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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator		Total Assets by Originator				Assets that Were Subject of Demand			Ass Rep Rep
			#	\$		(% of principal balance)	#		(% of principal balance)		
31376J5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	, 5		\$1,295,451.63	0.65%	, C	\$0.00) NA	r C)
		ACCESS MORTGAGE CORPORATION	1		\$203,806.44	0.1%	, C	\$0.00) NA	, C)
		AGFIRST FARM CREDIT BANK	4	ŀ	\$973,982.51	0.49%	, C	\$0.00) NA	, C)
		ALASKA USA FEDERAL CREDIT UNION	1		\$217,493.38	0.11%	, C	\$0.00) NA	y C)
		AMERICA FIRST CREDIT UNION	1		\$201,109.00	0.1%	, C	\$0.00) NA	, C)
		AMERICAN FINANCE HOUSE LARIBA	1		\$251,767.69	0.13%	, (\$0.00) NA	• ()
		AMERICAN UNIFIED MORTGAGE, INC.	1		\$225,000.00	0.11%) (\$0.00) NA	7 ()
		AMERIHOME MORTGAGE CORPORATION	_1		\$244,567.69	0.12%	, (\$0.00) NA	7()
		AMERITRUST MORTGAGE CORPORATION	2	4	\$478,088.63	0.24%	, (\$0.00) NA	, ()
		ASSOCIATED MORTGAGE INC.	30	,	\$6,997,288.53	3.51%	,	\$0.00) NA	,()
		ATLANTIC BANK OF NEW YORK	1		\$279,479.94	0.14%	, (\$0.00) NA	C)
		AURORA FINANCIAL GROUP INC.	3		\$719,420.88	0.36%	, (\$0.00) NA	, C)
		BANK CALUMET, N.A.	1		\$250,000.00	0.13%)(\$0.00) NA	7 C	J
		BANK OF HAWAII	2	_]دِ	\$538,812.13	1	_			_	7
		BANK OF NEWPORT	3	<i>,</i>	\$692,700.69		_			7	J
		BAXTER CREDIT UNION	1		\$225,000.00		_				
		BENJAMIN FRANKLIN SAVINGS BANK	2		\$433,000.00						
		BETHPAGE FEDERAL CREDIT UNION	1		\$199,814.75	0.1%) C	\$0.00) NA	C)
		BLUE BALL NATIONAL BANK	2		\$409,927.69	0.21%	, C	\$0.00) NA	C)
		BOEING EMPLOYEES CREDIT UNION	2		\$443,768.44	0.22%	, C	\$0.00) NA	, C)
			1		\$220,000.00	0.11%	, (0 \$0.00) NA	7 (J

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BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01% 0	\$0.00	NA 0	
BUSEY BANK	1	\$216,587.06	0.11% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$435,044.31	0.22% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$249,535.63	0.13% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13% 0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$233,900.13	0.12% 0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$479,544.50	0.24% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1% 0	\$0.00	NA 0	
EAGLE BANK	1	\$199,810.19	0.1% 0	\$0.00	NA 0	
EVERTRUST BANK	2	\$466,365.32	0.23% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15% 0	\$0.00	NA 0	

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FIRST COUNTY BANK	4	\$939,237.19	0.47% 0	\$0.00	NA 0
FIRST EASTERN	3	\$672,574.88	0.34% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26% 0	\$0.00	NA 0
FIRST HORIZON HOME					
LOAN CORPORATION	2	\$527,531.06	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$388,389.88	0.19% 0	\$0.00	NA 0
CORPORATION	_	\$200 , 200,100	0.13 /6 0	Ψ0.00	1 11 10
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					+
MANITOWOC MANITOWAL BANK IN	1	\$193,600.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢001 465 01	0.4107.0	ΦΩ ΩΩ	NAO
HUDSON	3	\$821,465.31	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$195,314.50	0.1% 0	\$0.00	NA 0
OMAHA	1	•		•	
FIRST PLACE BANK	8	\$2,022,657.89	1.01% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	286	\$71,019,163.39	35.62% 0	\$0.00	NA 0
FULTON BANK	2	\$459,863.19	0.23% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6% 0	\$0.00	NA 0
GRANITE BANK	5	\$1,161,406.82	0.58% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$245,117.19	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT	1	\$226,000,00		¢0.00	
UNION	1	\$226,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$449,728.13	0.23% 0	\$0.00	NA 0
COMPANY INC.		, , ,	75	+ 0.00	1
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22% 0	\$0.00	NA 0
HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA 0
HAYHURST MORTGAGE,	4	#25 6 000 00	0.1207.0	# 0.00	N. A. O.
INC.	1	\$256,000.00	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$322,700.00	0.16% 0	\$0.00	NA 0
TRUST, FSB	1				
HINSDALE BANK & TRUST	3	\$623,017.50	0.31% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$200,684.38	0.1% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	·			
BANK THE	1	\$250,000.00	0.13% 0	\$0.00	NA 0
HUDSON NATIONAL BANK	1	\$280,983.13	0.14% 0	\$0.00	NAO
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I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16% 0			
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1% 0			
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2% 0	•		_
KEY MORTGAGE LINK, INC.		\$267,745.69	0.13% 0		1	
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12% 0		1	
LA GRANGE STATE BANK	1	\$209,896.75	0.11% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$274,739.06	0.14% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26% 0	\$0.00	NA	0

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METROBANK	1	\$225,000.00	0.11% (\$0.00	NA	0
MID AMERICA FEDERAL		·				
SAVINGS BANK	30	\$7,309,907.41	3.67%	\$0.00	NA	0
MID-HUDSON VALLEY						
FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	\$0.00	NA	0
MID-ISLAND MORTGAGE						
CORP.	3	\$799,140.88	0.4%	\$0.00	NA	0
MILFORD BANK, THE	2	\$479,555.38	0.24%	\$0.00	NA	0
MINOTOLA NATIONAL		·				
BANK	2	\$599,430.62	0.3%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%			
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%			
MURRAY FINANCIAL						
ASSOCIATES INC.	1	\$216,499.25	0.11%	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	\$0.00	NA	0
NATIONAL BANK OF	2	Φ.(2.7, 0.60, 0.0	0.22%	ф0.00	27.4	
COMMERCE	3	\$635,868.00	0.32%	\$0.00	NA	U
NATIONAL CITY	22	\$5,714,982.97	2.87%	\$0.00	NA	0
MORTGAGE COMPANY	22	\$5,714,962.97	2.87%	, \$0.00	INA	U_
NAVY FEDERAL CREDIT	1	\$299,715.31	0.15%	\$0.00	NA	\cap
UNION	1	Φ299,713.31	0.13 /0	, \$0.00	IVA	Й_
NEWFIELD NATIONAL	1	\$199,810.19	0.1%	\$0.00	NA	0
BANK		·		·		
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%		1 1	_
NORTH FORK BANK	3	\$799,247.63	0.4%	1	1	
NORTHMARK BANK	1	\$209,805.50	0.11%	\$0.00	NA	0
NORTHWESTERN	1	\$199,179.44	0.1%	\$0.00	NA	0
MORTGAGE COMPANY	-	Ψ1>>,11>	0.170	40.00	1 11 1	Ľ.
NORWOOD COOPERATIVE	1	\$213,796.94	0.11%	\$0.00	NA	0
BANK						
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	1	1	
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	\$0.00	NA	0
PENINSULA MORTGAGE	1	\$210,305.00	0.11%	\$0.00	NA	0
BANKERS CORPORATION		·				+
PENNSYLVANIA STATE	2	\$499,239.38	0.25%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	4	Ф 21 4 400 00	0.110/.0	Φ0.00	NT A	
PIONEER SAVINGS BANK	1	\$214,400.00	0.11% (\$0.00	NA	<u>U</u>
PRIMEWEST MORTGAGE	2	\$400,032.44	0.2%	\$0.00	NA	0
CORPORATION DROSPECT FEDERAL				 		+
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	\$0.00	NA	0
RAYTHEON EMPLOYEES				1		H
FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	\$0.00	NA	0
ROCKLAND TRUST	_					
COMPANY	5	\$1,197,786.50	0.6%	\$0.00	NA	0
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SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	\$0.00) NA	0
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0 \$0.00) NA	0
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%			111
SECURITY MORTGAGE CORPORATION	1	\$322,108.50				
SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0 \$0.00) NA	0
SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0 \$0.00) NA	0
SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0 \$0.00) NA	0
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0 \$0.00) NA	0
STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0 \$0.00) NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0 \$0.00) NA	.0
SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0 \$0.00) NA	0
UNION BANK	5	\$1,362,142.19	0.68%	0 \$0.00) NA	0
UNIONBANK	4	\$981,503.50	0.49%	0 \$0.00) NA	0
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0 \$0.00) NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0 \$0.00) NA	0
VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0 \$0.00) NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0 \$0.00) NA	0
WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0 \$0.00) NA	0
WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0 \$0.00) NA	0
WAYNE BANK	2	\$457,153.38	0.23%	0 \$0.00) NA	0
WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0 \$0.00) NA	0
WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0 \$0.00) NA	0
WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0 \$0.00) NA	0
WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0 \$0.00) NA	0
Unavailable	68	\$17,159,309.46	8.16%	0 \$0.00) NA	0
	817	\$200,159,726.00	100%	0 \$0.00)	0
	1	\$83,122.94	0.19%	\$0.00) NA	0

Total

31376J5G0

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0 \$0.0	00 NA	. 0
ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.0	00 NA	.0
AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0 \$0.0	00 NA	.0
ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0 \$0.0	00 NA	.0
AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0 \$0.0	00 NA	.0
AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0 \$0.0	00 NA	.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0 \$0.0	00 NA	.0
AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0 \$0.0	00 NA	0
ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0 \$0.0	00 NA	. 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0 \$0.0	00 NA	. 0
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0 \$0.0	00 NA	0
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0 \$0.0	00 NA	0
BANK OF NEWPORT	2	\$147,793.32	0.33%	0 \$0.0	00 NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.17%	0 \$0.0	00 NA	.0
BANKILLINOIS	1	\$42,500.60	0.1%	0 \$0.0	00 NA	0
BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0 \$0.0	00 NA	0
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0 \$0.0	00 NA	0
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0 \$0.0	00 NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0 \$0.0	00 NA	0
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0 \$0.0	00 NA	0
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0 \$0.0	00 NA	0
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0 \$0.0	00 NA	0
BUSEY BANK	2	\$141,143.56	0.32%	0 \$0.0	00 NA	0
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0 \$0.0	00 NA	0
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0 \$0.0	00 NA	0
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0 \$0.0	00 NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0 \$0.0	00 NA	0

CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA	0
CITIZENS BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$67,930.31	0.15% 0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,443.25	0.16% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$45,600.00	0.1% 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$128,038.46	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33% 0	\$0.00	NA	0
EASTERN BANK	1	\$60,162.46	0.14% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	\$0.00	NA	0
EVERTRUST BANK	1	\$69,873.06	0.16% 0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$122,093.60	0.28% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39% 0	\$0.00		
	16	\$977,364.45	2.21% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FINANCIAL BANK	3	\$212,993.56	0.48% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$146,100.00	0.33% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$512,415.07	1.16% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15% 0	\$0.00	NA 0
FREMONT BANK	26	\$1,645,333.74	3.72% 0	\$0.00	NA 0
FULTON BANK	13	\$798,074.09	1.8% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18% 0	\$0.00	NA 0
GRANITE BANK	2	\$144,804.57	0.33% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31% 0	\$0.00	NA 0
HOMEFEDERAL BANK	5	\$275,464.48	0.62% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12% 0	\$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29% 0	\$0.00	NA)
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71% 0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12% 0	\$0.00	NA ()
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44% 0	\$0.00	NA ()
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09% 0	\$0.00	NA)
LANDMARK CREDIT UNION	12	\$802,757.56	1.81% 0	\$0.00	NA ()
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26% 0	\$0.00	NA)
LEESPORT BANK	1	\$67,000.00	0.15% 0	\$0.00	NA ()
MACON SAVINGS BANK	1	\$29,974.17	0.07% 0	\$0.00	NA ()
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46% 0	\$0.00	NA)
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11% 0	\$0.00	NA)
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15% 0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16% 0	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12% 0	\$0.00	NA)
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17% 0	\$0.00	NA)
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31% 0	\$0.00	NA)
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	\$0.00	NA)
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9% 0	\$0.00	NA ()
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55% 0	\$0.00	NA)

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MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15% 0			
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$51,000.00	0.12% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14% 0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$391,289.37	0.88% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$126,447.67	0.29% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$199,032.38	0.45% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11% 0	\$0.00		
SBC MORTGAGE, LLC	1	\$33,600.00	0.08% 0			
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00		·	NA	0
SKY FINANCIAL GROUP	10	\$630,637.05	1.43% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$184,304.69	0.42% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$67,937.00	0.15% 0	\$0.00	NA	0

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16% 0	\$0.00	NA	0
	TIERONE BANK	3	\$174,722.19	0.39% 0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16% 0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15% 0	\$0.00	NA	0
	UNION BANK	3	\$179,299.67	0.41% 0	\$0.00	NA	0
	UNIONBANK	8	\$466,705.35	1.05% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14% 0	\$0.00	NA	0
	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
							Ш
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0
	AF BANK	1	\$270,505.25	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2% 0	\$0.00	NA	0
	1	4	\$782,098.45	0.16% 0		NA	1

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AMARILLO NATIONAL BANK						
AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$159,300.00	0.03% 0	\$0.00	NA 0	
AMERICAN EAGLE	7	\$1,330,361.44	0.27% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	/	\$1,550,501.44	0.27700	Φ 0.00	IVAU	_
AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03% 0	\$0.00	NA 0	
AUBURNBANK	2	\$453,032.13	0.09% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7% 0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15% 0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$228,867.19	0.05% 0	\$0.00	NA 0	
BANK OF HAWAII	8	\$1,878,448.20	0.38% 0	\$0.00	NA 0	
BANK OF LENOX	1	\$181,154.63	0.04% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09% 0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$160,000.00	0.03% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$201,758.06	0.04% 0	\$0.00		
BANK OF THE CASCADES	4	\$1,029,598.25	0.21% 0	\$0.00	NA 0	<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04% 0	\$0.00	NA 0	
BANKILLINOIS	3	\$586,457.00	0.12% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA 0	

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BAXTER CREDIT UNION 19 \$3.824,198,14 0.76% 0.000 NA 0							
BELMONT SAVINGS BANK	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76% 0	\$0.00	NA	0
BENCHMARK BANK 1 \$296,919.56 0.06% 0 \$0.00 NA 0	BELMONT SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION S4,483,962.25 0.9% 0 S0.00 NA 0	BENCHMARK BANK	1	\$296,919.56	0.06% 0	\$0.00	NA	0
BLACKHAWK CREDIT	BETHPAGE FEDERAL	22	¢4.492.062.25	0.007.0	¢0.00		
UNION	CREDIT UNION	23	\$4,483,962.25	0.9%	\$0.00	NA	U
BOTTOMLINE MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA 0	BLACKHAWK CREDIT	4	\$767 107 81	0.15%0	\$0.00	NΛ	٥
INC. BREMER FINANCIAL 2 \$359,927.13 0.07% 0 \$0.00 NA 0	UNION		\$707,107.81	0.13 /6 0	φυ.υυ	IVA	0
INC. BREMBER FINANCIAL 2 \$359,927.13 0.07% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$359,927.13 0.07% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$5,568,363.00 1.11% 0 \$0.00 NA 0 NA 0 COLUMBIA CREDIT UNION 2 \$5,568,363.00 1.11% 0 \$0.00 NA 0 NA 0 COLUMBIA CREDIT UNION 2 \$4,325,788.57 0.29% 0 \$0.00 NA 0 NA 0 COLUMBIA CREDIT UNION 2 \$4,328,504.57 0.24% 0 \$0.00 NA 0 NA 0 COLUMBIA CREDIT UNION 3 \$1,776,975.45 0.87% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$1,776,975.45 0.36% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$2,186,590.13 0.09% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$35,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 5 \$360,000	· ·	1	\$200,000,00	0.04%.0	\$0.00	NA	0
CORPORATION 2 \$359,92/.13 0.07% 0 \$0.00 NA 0	 	1	Ψ200,000.00	0.0170	Ψ0.00	1111	<u> </u>
BRYN MAWR TRUST COMPANY THE 24 \$5,568,363.00 1.11% 0 \$0.00 NA 0		2	\$359,927.13	0.07% 0	\$0.00	NA	0
COMPANY THE 24 \$5,568,363.00 1.11%0 \$0.00 NA 0	 						+
BUSEY BANK		24	\$5,568,363.00	1.11% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK 6 \$1,222,777.51 0.24% 0 \$0.00 NA 0	 	6	¢1 425 700 57	0.200/.0	\$0.00	NI A	0
CAPE COD FIVE CENTS SAVINGS BANK 21 \$4,328,504.57 0.87% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 47 \$9,387,784.00 1.88% 0 \$0.00 NA 0 CAPITOL FEDERAL SAVINGS AND LOAN 10 \$1,776,975.45 0.36% 0 \$0.00 NA 0 ASSOCIATION CARROLLTON BANK 2 \$438,521.25 0.09% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 1 \$184,329.25 0.04% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 1 \$235,000.00 0.05% 0 \$0.00 NA 0 CENTRAL MORTGAGE 24 \$5,018,916.84 1% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$335,405.38 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$431,092.31 0.09% 0 \$0.00 NA 0 CITIZENS BANK 2 \$431,092.31 0.09% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$1,635,686.19 0.33% 0 \$0.00 NA 0 CITIZENS STATE BANK 4 \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL \$786,433.13 0.16% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0	 				·		
SAVINGS BANK	 	0	\$1,222,777.51	0.24% 0	\$0.00	NA	U
CAPITAL CENTER, L.L.C.		21	\$4,328,504.57	0.87% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN 10 \$1,776,975.45 0.36% 0 \$0.00 NA 0 ASSOCIATION	 	17	\$0.387.784.00	1 88% 0	\$0.00	NΑ	0
SAVINGS AND LOAN 10 \$1,776,975.45 0.36% 0 \$0.00 NA 0	 	47	\$9,367,764.00	1.00%	\$0.00	INA	<u> </u>
ASSOCIATION CARROLLTON BANK 2		10	\$1 776 975 45	0.36%.0	\$0.00	NA	0
CARROLLTON BANK 2		10	Ψ1,770,575.15	0.5070	ψ0.00	1111	
CBC FEDERAL CREDIT	 	2	\$438,521,25	0.09% 0	\$0.00	NA	0
UNION	 	_	·		·		
LLC		1	\$184,329.25	0.04% 0	\$0.00	NA	O
CENTRAL BANK OF PROVO 1 \$235,000.00 0.05% 0 \$0.00 NA 0	CENTENNIAL LENDING,	1	¢151 700 00	0.020/.0	\$0.00	NIA	^
CENTRAL MORTGAGE	LLC	1	\$151,700.00	0.03%	\$0.00	NA	U
COMPANY	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05% 0	\$0.00	NA	0
COMPANY	CENTRAL MORTGAGE	24	\$5.018.016.84	1%0	\$0.00	NΛ	۸
CREDIT UNION 2 \$335,405.38 0.07%0 \$0.00 NA 0	COMPANY	24	Ψ5,010,710.04	1 70 0	Ψ0.00	IVA	_
CREDIT UNION		2	\$335,405,38	0.07% 0	\$0.00	NA	0
CENTRAL STATE BANK 3 \$610,700.00 0.12% 0 \$0.00 NA 0			•		·		
CHELSEA GROTON SAVINGS BANK 8 \$1,490,776.63 0.3% 0 \$0.00 NA 0 CITIZENS BANK 2 \$431,092.31 0.09% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$1,635,686.19 0.33% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$162,250.00 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 4 \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0							
SAVINGS BANK S \$1,490,776.63 0.3% 0 \$0.00 NA 0		3	\$610,700.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK 2 \$431,092.31 0.09% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$1,635,686.19 0.33% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$162,250.00 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 4 \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0		8	\$1,490,776.63	0.3% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST 8 \$1,635,686.19 0.33% 0 \$0.00 NA 0	 	2	¢421 002 21	0.0007.0	¢0.00	NT A	_
CREDIT UNION 8 \$1,635,686.19 0.33% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$162,250.00 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 4 \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$200,000.00 0.04% 0 \$0.00 NA 0 LOAN ASSOCIATION CUINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0	 	2	\$431,092.31	0.09% 0	\$0.00	NA	<u> </u>
CITIZENS STATE BANK OF CORTEZ 1 \$162,250.00 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 4 \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$200,000.00 0.04% 0 \$0.00 NA 0 LOAN ASSOCIATION CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0	_	8	\$1,635,686.19	0.33% 0	\$0.00	NA	0
CORTEZ 1	 						+
CITYWIDE BANK 4 \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$200,000.00 0.04% 0 \$0.00 NA 0 LOAN ASSOCIATION CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0		1	\$162,250.00	0.03% 0	\$0.00	NA	0
CLAYTON COUNTY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 LOAN ASSOCIATION 1 \$2,186,590.13 0.44% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0	 	Δ	\$786 433 13	0.16%0	\$0.00	NA	0
FEDERAL SAVINGS AND 1 \$200,000.00 0.04% 0 \$0.00 NA 0 LOAN ASSOCIATION CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0	 	7	Ψ100,τ33.13	0.10700	Ψ0.00	1 47 1	
LOAN ASSOCIATION 2 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0		1	\$200,000.00	0.04% 0	\$0.00	NA	0
CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0		-	, = 0 0,000.00		70.00		
COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0	 	12	\$2,186,590.13	0.44% 0	\$0.00	NA	0
			, ,		7 2.30		

COLUMBIA RIVER BANKING COMPANY DBA						
COLUMBIA RIVER						
MORTGAGE GROUP						
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16% 0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$174,358.81	0.03% 0	\$0.00	NA 0	
CUMANET, LLC	6	\$1,123,911.69	0.22% 0	\$0.00	NA 0	
CUNA CREDIT UNION	4	\$779,478.88	0.16% 0			
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$358,299.13	0.07% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06% 0	\$0.00	NA 0	
EASTERN BANK	10	\$1,721,070.38	0.34% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04% 0	\$0.00	NA 0	

EVERTRUST BANK	1	\$184,438.00	0.04% 0	\$0.00	NA ()
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68% 0	\$0.00	NA ()
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12% 0	\$0.00	NA)
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12% 0	\$0.00	NA)
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16% 0	\$0.00	NA)
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04% 0	\$0.00	NA)
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04% 0	\$0.00	NA)
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85% 0	\$0.00	NA)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03% 0	\$0.00	NA ()
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06% 0	\$0.00	NA)
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13% 0	\$0.00	NA)
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1		0.05% 0			
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06% 0	\$0.00	NA)
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2% 0	\$0.00	NA)
	2	\$383,000.00	0.08% 0	\$0.00	NA ()

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FIRST NATIONAL BANK IN CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	·		Ш
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0 \$0.00) NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0 \$0.00		
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0 \$0.00) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%) NA	0
FIRST UNITED BANK	2	\$430,400.00	0.09%	0 \$0.00) NA	0
FOSTER BANK	3	\$609,250.00	0.12%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0 \$0.00) NA	0
FREMONT BANK	75	\$15,855,818.31	3.17%) NA	0
FULTON BANK	5	\$1,108,957.32	0.22%	0 \$0.00) NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0 \$0.00) NA	0
GRANITE BANK	13	\$2,429,228.51	0.49%	0 \$0.00) NA	0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00) NA	0
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0 \$0.00) NA	0

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GROUP ONE MORTGAGE	2	\$320,732.87	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	9	\$1,621,692.13	0.32% 0	\$0.00	NA 0
COMPANY INC.		+ -,,		+ ****	
GUILD MORTGAGE	34	\$7,406,548.98	1.48% 0	\$0.00	NA 0
COMPANY					+
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13% 0	\$0.00	NA 0
HANNIBAL NATIONAL					++
BANK	2	\$386,580.56	0.08% 0	\$0.00	NA 0
HARBOR FEDERAL	1	Φ100 227 20	0.046(0	Φ0.00	N/A 0
SAVINGS BANK	1	\$188,327.38	0.04% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY	3	\$485,000.00	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		•			
HAWAII NATIONAL BANK	1	\$311,853.19	0.06% 0	\$0.00	NA 0
HAYHURST MORTGAGE,	1	\$300,000.00	0.06% 0	\$0.00	NA0
INC. HEARTLAND CREDIT					
UNION	1	\$173,020.44	0.03% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK AND					
TRUST, FSB	3	\$474,557.01	0.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	4	\$652,887.81	0.13% 0	\$0.00	NA 0
BANK		Ψ032,007.01	0.13700	Ψ0.00	NAO
HOME FINANCING CENTER	24	\$4,798,288.29	0.96% 0	\$0.00	NA 0
INC.	7	¢1 220 401 2 6	0.270/.0	¢0.00	NAO
HOME STATE BANK	7	\$1,338,401.26	0.27% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04% 0	\$0.00	NA 0
HOMEFEDERAL BANK	5	\$977,776.64	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE					
ENTERPRISES INC.	1	\$298,900.81	0.06% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$207,744.06	0.04% 0	\$0.00	NA 0
BANK THE	1	φ ∠ 07,7 44. 00	0.04700	φυ.υυ	INAU
HUDSON NATIONAL BANK	3	\$571,321.63	0.11% 0	\$0.00	NA 0
THE		,	- 7- 0	, 5.50	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK	U				
CORPORATION	9	\$1,621,677.38	0.32% 0	\$0.00	NA 0
INTERNATIONAL BANK OF		Φ40 2 00 6 7 0	0.00%	40.00	N Y 4 0
COMMERCE	2	\$402,096.50	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18% 0			
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$981,649.63	0.2% 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,351,000.00	0.27% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06% 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$556,264.50	0.11% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05% 0			
MEMBER FIRST	4	\$671,166.82	0.13% 0	\$0.00	NA	0
			•		•	-

MORTGAGE, LLC						
MEMORIAL PARK	1	\$199,267.19	0.04% 0	\$0.00	NA	n
MORTGAGE, LTD	1	Ψ1//,Δ0/.1/	0.07/00	ψ0.00	1 1/1 1	Щ
MERCANTILE BANK AND	1	\$158,550.00	0.03% 0	\$0.00	NA	0
TRUST FSB		Ψ100,000.00	0.02 /5 5	40.00	2.12	\dashv
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26% 0	\$0.00	NA	0
BANK OF INDIANA	<u> </u>	Ψ - , · , · ·		₹		Н
MERCHANTS BANK,	17	\$3,097,592.16	0.62% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	 	T = 1 7·		<u>'</u>		\dashv
MERRILL MERCHANTS	1	\$153,248.25	0.03% 0	\$0.00	NA	0
BANK	 	· · ·		•		+
MIAMI COUNTY NATIONAL	2	\$317,661.25	0.06% 0	\$0.00	NA	0
BANK	 	· ·				+
MID AMERICA FEDERAL	19	\$3,931,274.16	0.79% 0	\$0.00	NA	0
SAVINGS BANK	 	. , .				+
MID-ATLANTIC FEDERAL	1	\$154,432.06	0.03% 0	\$0.00	NA	0
CREDIT UNION	0	·	0.200/.0	\$0.00		4
MID-STATE BANK	8	\$1,876,807.01	0.38% 0	\$0.00	NA	0
MIDWEST FINANCIAL	5	\$1,128,240.69	0.23% 0	\$0.00	NA	0
CREDIT UNION	 	. , .				+
MIDWEST LOAN SERVICES	2	\$338,500.00	0.07% 0	\$0.00	NA	0
INC.	 	· ·				+
MINOTOLA NATIONAL	1	\$149,461.81	0.03% 0	\$0.00	NA	0
BANK MITCHELL MODICAGE						+
MITCHELL MORTGAGE	10	\$2,100,686.06	0.42% 0	\$0.00	NA	0
COMPANY MONSON SAVINGS BANK	1	ФЭЭ <i>4</i> 175 62	0.040/.0	φ ₀ , 00	NI A	0
MONSON SAVINGS BANK	1	\$224,175.63	0.04% 0			
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22% 0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$356,416.69	0.07% 0	\$0.00	NA	0
CORPORATION	 					+
MOUNTAIN STATES	3	\$621,954.06	0.12% 0	\$0.00	NA	0
MORTGAGE CENTERS INC.	 					+
MOUNTAIN WEST	1	\$164,408.00	0.03% 0	\$0.00	NA	0
FINANCIAL, INC.	 					+
MT. MCKINLEY MUTUAL	4	\$1,178,664.82	0.24% 0	\$0.00	NA	0
SAVINGS BANK						+
MURRAY FINANCIAL	1	\$166,400.88	0.03% 0	\$0.00	NA	0
ASSOCIATES INC.		Φ1 (21 276 70	0.220/.0	ΦΩ ΩΩ	NT A	
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33% 0	\$0.00	NA	0
NATIONAL BANK OF	9	\$1,650,562.33	0.33% 0	\$0.00	NA	0
COMMERCE	 	. , .				+
NEW HAVEN SAVINGS	2	\$389,582.38	0.08% 0	\$0.00	NA	0
BANK	 					+
NEW REPUBLIC SAVINGS	1	\$250,000.00	0.05% 0	\$0.00	NA	0
BANK	 					+
NEWFIELD NATIONAL	3	\$675,446.06	0.14% 0	\$0.00	NA	0
BANK NEWTOWN CANDOG DANK		Φ2 002 4 7 2 22	0.407.0	Φ0.00		
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4% 0	\$0.00	NA	U

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NORTH FORK BANK	23	\$4,320,396.26	0.86% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$207,752.00	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$207,732.00	0.04 /0 0	φ0.00	NAO
NORTHEAST COMMUNITY	1	\$268,058.25	0.05% 0	\$0.00	NA 0
CREDIT UNION		\$200,000.120	0.00 70 0	Ψ0.00	1,110
NORTHERN OHIO	4	\$836,408.19	0.17% 0	\$0.00	NA 0
INVESTMENT COMPANY		Φ1 242 022 00	0.050/.0	Φ0.00	NIAO
NORTHMARK BANK	5	\$1,243,033.88	0.25% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08% 0	\$0.00	NA 0
NORTHWESTERN	21	\$4,040,083.96	0.81% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NUMERICA CREDIT UNION	2	\$369,400.00	0.07% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN	1	\$171,500.00	0.03% 0	\$0.00	NA 0
MORTGAGE BANKERS	1	\$171,300.00	0.03%	\$0.00	NAU
OCEAN WEST ENTERPRISE	S = 1	\$163,405.38	0.03% 0	\$0.00	NA 0
INC.		ψ105,105.50	0.03 70 0	Ψ0.00	11110
OLD FORT BANKING	4	\$806,400.00	0.16% 0	\$0.00	NA 0
COMPANY	P	. ,		·	
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08% 0	\$0.00	NA 0
PARTNERS BANK	1	\$211,242.00	0.04% 0	\$0.00	NA 0
PAVILION MORTGAGE	1				
COMPANY	7	\$1,282,500.00	0.26% 0	\$0.00	NA 0
PENINSULA MORTGAGE			0.10(0	40.00	77.10
BANKERS CORPORATION	3	\$486,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL		\$355,600.00	0.07% 0	\$0.00	NAO
ASSOCIATION		\$333,000.00	0.07%0	\$0.00	NA 0
PLUMAS BANK	2	\$456,140.19	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE	E 10	\$2,016,867.26	0.4% 0	\$0.00	NA 0
BANK	10	Ψ2,010,007.20	0.7/0	ψ0.00	11/1
PRIMEWEST MORTGAGE	3	\$624,660.69	0.12% 0	\$0.00	NA 0
CORPORATION	+	, == 1,000.07		70.00	
PUBLIC SERVICE	1	\$150,000.00	0.03% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	2	\$410,000.00	0.08% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK QUAKER CITY BANK	5	\$1,088,721.06	0.08% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$1,088,721.00	0.22% 0		
RESEARCH FEDERAL	3	\$134,000.00 \$546,199.44	0.03% 0		
RESEARCH FEDERAL	3	Ф <i>Э</i> 40,177.44	0.1170	φυ.υυ 	NAU
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CREDIT UNION					
RESIDENTIAL BANCORP	1	\$278,500.00	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	\$0.00	NA 0
ROUNDBANK	1	\$152,445.25	0.03% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$159,413.75	0.03% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$366,444.69	0.07% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	\$0.00	NA 0
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	\$0.00	NA 0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$272,500.00	0.05% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37% 0	\$0.00	NA 0
	6	\$1,142,362.58	0.23% 0	\$0.00	NA 0

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STAR FINANCIAL GROUP, INC.	<u> </u>				
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$872,714.56	0.17% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	_1	\$166,276.94	0.03% 0	\$0.00	1 1
STATE BANK OF SOUTHERN UTAH	2			\$0.00	
STATE BANK OF THE LAKES	5	\$943,250.00	0.19% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	ψ/ye,/11.0 2		\$0.00	
STURDY SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	. ,		\$0.00	
TEXAS BANK	1	\$320,844.81	0.06% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00		\$0.00	
THE HONOR STATE BANK	1'	\$166,095.63	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS		\$300,000.00		\$0.00	
THE PARK BANK	5	\$946,431.69	0.19% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09% 0	\$0.00	
THE SUTTON STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0

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TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04% 0	\$0.00	NA 0	
TIERONE BANK	2	\$324,400.00	0.06% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$159,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37% 0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04% 0	\$0.00	NA 0	
UNIONBANK	1	\$204,947.00	0.04% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$650,121.06	0.13% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62% 0	\$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1% 0	\$0.00	NA 0	
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	3	\$510,671.50	0.1% 0	\$0.00	NA 0	

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	WAUKESHA STATE BANK	2	\$363,157.00	0.07% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29% 0	\$0.00	NA	0
	WINTER HILL FEDERAL	1	\$203,000.00	0.04% 0	\$0.00	NA	0
	SAVINGS BANK WORLD SAVINGS BANK	54	\$10,468,447.97	2.09% 0	\$0.00	NA	0
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03% 0	\$0.00	NA NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28% 0	\$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35% 0	\$0.00	NA	0
Total		2,456	\$500,153,259.73	100% 0	\$0.00		0
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$50,813.15	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11% 0	\$0.00	NA	

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AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1% 0	\$0.00	NA	0
ANCHORBANK SSB	2	\$115,084.35	0.06% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	\$0.00	NA	0
AUBURNBANK	5	\$351,435.95	0.18% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1% 0	\$0.00	NA	0
BANK CENTER FIRST	4	\$195,900.00	0.1% 0	\$0.00	NA	0
BANK OF AKRON	2	\$118,300.00	0.06% 0			_
BANK OF HAWAII	2	\$130,522.89	0.07% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04% 0	\$0.00	NA	0
BANK OF LENOX	4	\$181,815.57	0.09% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43% 0	\$0.00		
BANK OF NEWPORT	1	\$59,782.47	0.03% 0			
BANK OF STANLY	3	\$161,014.22	0.08% 0			
BANK OF THE CASCADES	3	\$152,500.00	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09% 0	\$0.00		
BANKILLINOIS	2	\$131,032.00	0.07% 0			
BANKIOWA	1	\$52,807.85	0.03% 0			
BANKWEST	2	\$69,700.00	0.03% 0	\$0.00	NA	0

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	BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$263,578.36	0.13% 0	\$0.00	NA 0
Е	BENCHMARK BANK	2	\$139,492.38	0.07% 0	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06% 0	\$0.00	NA 0
	BLACKHAWK CREDIT JNION	3	\$190,700.00	0.1% 0	\$0.00	NA 0
Е	BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14% 0	\$0.00	NA 0
Ι	OTTOMLINE MORTGAGE, NC.	2	\$125,400.00	0.06% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51% 0	\$0.00	
	BUSEY BANK	9	\$615,466.10	0.31% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	4	\$283,026.75	0.14% 0	\$0.00	NA 0
Е	CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS AVINGS BANK	23	\$1,512,309.86	0.76% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57% 0	\$0.00	NA 0
S	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99% 0	\$0.00	NA 0
C	CARROLLTON BANK	16	\$986,108.47	0.49% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LC	2	\$123,548.31	0.06% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	2	\$147,095.44	0.07% 0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT JNION	1	\$73,233.50	0.04% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	9	\$503,838.99	0.25% 0	\$0.00	NA 0
	CENTRAL STATE BANK	3	\$150,955.03	0.08% 0	\$0.00	NA 0
	CHELSEA GROTON AVINGS BANK	6	\$427,248.61	0.21% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$77,200.00	0.04% 0	\$0.00	NA 0
	CITIZENS BANK	4	\$240,826.00	0.12% 0	\$0.00	NA 0

CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$93,500.00	0.05% 0	\$0.00	NA	0
CITIZENS STATE BANK OF	2					
CORTEZ	3	\$198,250.00	0.1% 0	\$0.00	NA	0
CITY LINE MORTGAGE	1	\$78,312.00	0.04% 0	\$0.00	NA	
CORPORATION	1	\$76,312.00	0.04%	\$0.00	INA	
CITYWIDE BANK	1	\$79,407.94	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$74,730.94	0.04% 0	\$0.00	NA	0
COMPANY	1	•		·		Н-
CLINTON NATIONAL BANK	4	\$203,215.06	0.1% 0	\$0.00	NA	0
CLYDE SAVINGS BANK	2	\$115,500.00	0.06% 0	\$0.00	NA	0
COMPANY		•				Щ.
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$117,012.56	0.06% 0	\$0.00	NA	0
COMMUNITY BANK &	8	¢520 954 57	0.27%	\$0.00	NIA	
TRUST CO.	0	\$539,854.57	0.27% 0	\$0.00	NA	U
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1% 0	\$0.00	NA	0
CORNBELT BANK	6	\$387,977.36	0.19% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36% 0	\$0.00		
	1	\$48,700.00	0.02% 0	\$0.00	NA	0
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CORNERBANK, NATIONAL ASSOCIATION					
CORTRUST BANK	8	\$528,065.61	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$144,192.69	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$66,754.50	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$170,900.00	0.09% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$79,873.25	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17% 0	\$0.00	NA 0
EASTERN BANK	5	\$307,920.59	0.15% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$184,568.54	0.09% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$59,000.00	0.03% 0		
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06% 0	\$0.00	NA 0

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FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13% 0	\$0.00	NA)
FIRST CITIZENS BANK &	7	\$448,625.99				
	3	\$158 856 50	0.08%.0	\$0.00	NΔ	+
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	1	Ψ12,500.00	0.01 // 0	ψ0.00	IVA	╫
UNION	7	\$410,271.51	0.21% 0	\$0.00	NA)
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14% 0	\$0.00	NA)
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03% 0	\$0.00	NA ()
FIRST NATIONAL BANK	3	\$194,724.25	0.1% 0	\$0.00	NA ()
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25% 0	\$0.00	NA ()
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25% 0	\$0.00	NA)
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04% 0	\$0.00	NA ()
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3% 0	\$0.00	NA)
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4% 0	\$0.00	NA)
	UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF	UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CH	UNION	UNION	UNION	UNION

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FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$65,760.69	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	20	\$1,157,523.70	0.58% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$164,691.81	0.08% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16% 0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0
FULTON BANK	13	\$784,650.22	0.39% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03% 0	\$0.00	NA	0
GRANITE BANK	19	\$1,233,238.89	0.62% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	\$0.00	NA	0
HOME STATE BANK	5	\$320,773.13	0.16%	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	\$0.00	NA	0
HOMESTEAD BANK	6	\$439,900.00	0.22%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	\$0.00	NA	0
ILLINI BANK	3	\$212,173.59	0.11%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	\$0.00	NA	0
IOWA STATE BANK	1	\$50,000.00	0.02%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	\$0.00	NA	0
	1	\$74,172.00	0.04%		1	
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KITSAP COMMUNITY FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	\$0.00	NA 0	_
LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	\$0.00	NA 0	_
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	\$0.00	NA 0	_
LEADER BANK, N.A.	1	\$82,000.00	0.04%	\$0.00	NA 0	_
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03% 0	\$0.00		
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5% 0	\$0.00	NA 0	_
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05% 0	\$0.00	NA 0	L
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10		·	NA 0	L
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	\$0.00	NA 0	_
MACON SAVINGS BANK	11	\$614,692.33	0.31%	\$0.00	NA 0	_
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44% 0	\$0.00	NA 0	L
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14% 0	\$0.00	NA 0	L
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	\$0.00	NA 0	L
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52% 0	\$0.00	NA 0	L
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04% 0	\$0.00	NA 0	_
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05% 0	\$0.00	NA 0	_
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18% 0	\$0.00	NA 0	L
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22% 0	\$0.00	NA 0	_
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02% 0	\$0.00	NA 0	L
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35% 0	\$0.00	NA 0	Ĺ
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14% 0	\$0.00	NA 0	- _
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19% 0	\$0.00	NA 0	_ _
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51% 0	\$0.00	NA 0	_
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12% 0	\$0.00	NA 0	_
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04% 0	\$0.00	NA 0	_
 METROBANK	1	\$50,000.00	0.02%	\$0.00	NA 0	

2	\$102,713.80	0.05%	\$0.00	NA	0
7	\$433,868.02	0.22% 0	\$0.00	NA	0
3	\$219,000.00	0.11% 0	\$0.00	NA	0
8	\$505,199.24	0.25% 0	\$0.00	NA	0
7	\$434,796.64	0.22%	\$0.00	NA	0
3	\$176,050.00	0.09% 0	\$0.00	NA	0
12	\$641,156.70	0.32%	\$0.00	NA	0
6	\$409,470.66	0.2% 0	\$0.00	NA	0
15	\$911,626.71	0.46% 0	\$0.00	NA	0
1	\$75,000.00	0.04%	\$0.00	NA	0
6	\$392,000.00	0.2% 0	\$0.00	NA	0
2	\$155,750.00	0.08% 0	\$0.00		
1	\$54,100.00	0.03% 0	\$0.00	NA	0
8	\$488,560.56				
1	\$50,817.04	0.03% 0	\$0.00	NA	0
2	\$141,182.47	0.07% 0	\$0.00	NA	0
1	\$58,890.20	0.03% 0	\$0.00	NA	0
1	\$65,000.00	0.03% 0	\$0.00	NA	0
18	\$1,177,192.33	0.59% 0	\$0.00	NA	0
5	\$370,820.00	0.19% 0	\$0.00	NA	0
1	\$80,706.31	0.04% 0	\$0.00	NA	0
2	\$123,840.47	0.06% 0	\$0.00	NA	0
10	\$666,077.44	0.33% 0	\$0.00	NA	0
1	\$73,000.00	0.04%	\$0.00	NA	0
1	\$48,640.14	0.02%	\$0.00	NA	0
7	\$437,900.42	0.22% 0	\$0.00	NA	0
2	\$124,449.98	0.06%	\$0.00	NA	0
	3 8 7 3 12 6 15 1 8 1 2 1 1 1 1 1 1 7	7 \$433,868.02 3 \$219,000.00 8 \$505,199.24 7 \$434,796.64 3 \$176,050.00 12 \$641,156.70 6 \$409,470.66 15 \$911,626.71 1 \$75,000.00 6 \$392,000.00 2 \$155,750.00 1 \$54,100.00 8 \$488,560.56 1 \$50,817.04 2 \$141,182.47 1 \$58,890.20 1 \$65,000.00 18 \$1,177,192.33 5 \$370,820.00 1 \$80,706.31 2 \$123,840.47 10 \$666,077.44 1 \$73,000.00 1 \$437,900.42	7 \$433,868.02 0.22% 0 3 \$219,000.00 0.11% 0 8 \$505,199.24 0.25% 0 7 \$434,796.64 0.22% 0 3 \$176,050.00 0.09% 0 12 \$641,156.70 0.32% 0 6 \$409,470.66 0.2% 0 1 \$75,000.00 0.04% 0 6 \$392,000.00 0.2% 0 2 \$155,750.00 0.08% 0 1 \$54,100.00 0.03% 0 8 \$488,560.56 0.24% 0 1 \$50,817.04 0.03% 0 2 \$141,182.47 0.07% 0 1 \$58,890.20 0.03% 0 1 \$65,000.00 0.03% 0 1 \$573,0820.00 0.19% 0 2 \$123,840.47 0.06% 0 10 \$666,077.44 0.33% 0 1 \$73,000.00 0.04% 0 1 \$48,640.14 0.02% 0 7 \$437,900.42 0.22% 0	7 \$433,868.02 0.22% 0 \$0.00 3 \$219,000.00 0.11% 0 \$0.00 8 \$505,199.24 0.25% 0 \$0.00 7 \$434,796.64 0.22% 0 \$0.00 3 \$176,050.00 0.09% 0 \$0.00 6 \$409,470.66 0.2% 0 \$0.00 15 \$911,626.71 0.46% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 2 \$155,750.00 0.08% 0 \$0.00 2 \$155,750.00 0.03% 0 \$0.00 3 \$488,560.56 0.24% 0 \$0.00 4 \$50,817.04 0.03% 0 \$0.00 2 \$141,182.47 0.07% 0 \$0.00 1 \$58,890.20 0.03% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 1 \$80,706.31 0.04% 0 \$0.00 1 \$80,706.31 0.04% 0 \$0.00 2 \$123,840.47 0.06% 0 \$0.00	7 \$433,868.02 0.22% 0 \$0.00 NA 3 \$219,000.00 0.11% 0 \$0.00 NA 8 \$505,199.24 0.25% 0 \$0.00 NA 7 \$434,796.64 0.22% 0 \$0.00 NA 3 \$176,050.00 0.09% 0 \$0.00 NA 12 \$641,156.70 0.32% 0 \$0.00 NA 6 \$409,470.66 0.2% 0 \$0.00 NA 15 \$911,626.71 0.46% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 6 \$392,000.00 0.2% 0 \$0.00 NA 2 \$155,750.00 0.08% 0 \$0.00 NA 1 \$54,100.00 0.03% 0 \$0.00 NA 8 \$4488,560.56 0.24% 0 \$0.00 NA 1 \$50,817.04 0.03% 0 \$0.00 NA 2 \$141,182.47 0.07% 0 \$0.00 NA 1 \$58,890.20 0.03% 0 \$0.00 NA 1 \$58,890.20 0.03% 0 \$0.00 NA 1 \$65,000.00 0.03% 0 \$0.00 NA 1 \$5370,820.00 0.19% 0 \$0.00 NA 1 \$80,706.31 0.04% 0 \$0.00 NA 1 \$73,000.00 0.04% 0 \$0.00 NA 1 \$437,900.42 0.22% 0 \$0.00 NA

NORTHLAND AREA FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$291,982.47	0.15% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1% 0	\$0.00	NA 0
OAK BANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$127,043.69	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11% 0		NA 0
QUAKER CITY BANK	2	\$159,420.07	$0.08\% \ 0$	\$0.00	NA 0

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RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$72,050.00	0.04% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01% 0			
ROCKY MOUNTAIN	2					
MORTGAGE COMPANY	3	\$208,389.15	0.1% 0	\$0.00	NA	J
ROUNDBANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05% 0	\$0.00	NA	0
S&T BANK	2	\$122,060.52	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$217,100.00	0.11% 0	\$0.00	NA	О
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$387,868.07	0.19% 0	\$0.00	NA	O
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52% 0	\$0.00	NA	O
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$79,400.00	0.04% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	\$0.00	NA	0

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STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	10	\$650,919.89	0.33% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	14	\$886,121.84	0.44% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	\$0.00	NA 0
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$78,931.22	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	\$0.00	NA 0
TEXAS BANK	6	\$261,855.07	0.13% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	\$0.00	NA 0
THE HONOR STATE BANK	4	\$227,715.46	0.11% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	\$0.00	NA 0
THE PARK BANK	6	\$444,471.69	0.22% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$51,000.00	0.03% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	2	\$137,095.84	0.07% 0	\$0.00	NA 0
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BANKERSBANK						
TIERONE BANK	2	\$128,313.45	0.06%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	5	\$277,918.16	0.14%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$45,000.00	0.02%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	\$0.00	NA	0
WASHINGTON CREDIT	6	\$395,583.70	0.2%	\$0.00	NA	0

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	UNION			!				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	Ш	\$0.00	NA	Ш
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	Ш	\$0.00	NA	Ш
	Unavailable	374	\$24,051,812.69	11.98%	-	\$0.00	NA	0
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0
<u> </u>				!	#	<u> </u>		+
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0
<u> </u>	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00		Щ.	\$0.00	NA	<u> </u>
	ASSOCIATED MORTGAGE	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0

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INC.				<u> </u>		
AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55% 0	\$0.00	NA 0)
BANK OF NEWPORT	8	\$1,903,225.82	2.31% 0	\$0.00	NA 0)
BANKILLINOIS	1	\$180,849.25	0.22% 0	\$0.00		
BAXTER CREDIT UNION	4	\$722,203.87	0.88% 0	\$0.00	NA 0)
BELMONT SAVINGS BANK	1	\$199,326.81	0.24% 0	\$0.00	NA 0)
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14% 0	\$0.00	NA 0)
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21% 0	\$0.00	NA 0)
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19% 0	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26% 0	·		
BUTTE COMMUNITY BANK	1	\$177,000.00		1	1	
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48% 0	\$0.00	NA 0)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27% 0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35% 0	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$177,039.13	0.21% 0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2% 0	\$0.00		
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6% 0	\$0.00	NA 0)
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22% 0	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44		·		-
EASTERN BANK	2	\$386,744.81	0.47% 0	\$0.00	NA 0)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2% 0	\$0.00	NA 0)
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50		·		
EXTRACO MORTGAGE	1	\$162,826.06	0.2% 0	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25				
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49% 0	\$0.00	NA 0)
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		\$189,288.69		·		4
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91% 0	\$0.00	NA 0)

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FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	\$153,500.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$378,000.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56% 0	\$0.00	NA 0
FREMONT BANK	93	\$19,818,676.96	24.06% 0	\$0.00	NA 0
FULTON BANK	2	\$475,263.19	0.58% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05% 0	\$0.00	NA 0
GRANITE BANK	2	\$401,584.44	0.49% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$177,500.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47% 0	\$0.00	NA 0
HOME STATE BANK	1	\$245,833.44	0.3% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$196,410.00	0.24% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT WESTERN BANK GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HOME STATE BANK I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR	CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GREAT WESTERN BANK GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK HINSDALE BANK TO HOME STATE BANK HOME STATE BANK I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK 1 LAKE FOREST BANK COMPANY LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 1 LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR	CORPORATION 4 \$/82,017.63 FIRST MORTGAGE 2 \$455,260.44 FIRST NATIONAL BANK IN 1 \$153,500.00 FIRST NATIONAL BANK OF 2 \$378,000.00 FIRST NATIONAL BANK OF 2 \$378,000.00 FIRST NATIONAL BANK OF 2 \$461,856.94 FREMONT BANK 93 \$19,818,676.96 FULTON BANK 2 \$475,263.19 GATEWAY BUSINESS BANK 4 \$867,410.75 GRANITE BANK 2 \$401,584.44 GRANITE STATE CREDIT 1 \$162,427.44 GREAT WESTERN BANK 1 \$177,500.00 GUILD MORTGAGE 5 \$837,280.51 HARBOR FEDERAL 1 \$149,473.13 HARVARD UNIVERSITY 1 \$260,800.00 HIBERNIA NATIONAL BANK 6 \$1,436,163.63 HINSDALE BANK 1 \$196,410.00 I-C FEDERAL CREDIT 1 \$176,200.13 INDEPENDENT BANK 1 \$196,410.00 I-C FEDERAL CREDIT 1 \$180,029.44 <td>CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FREMONT BANK FULTON BANK FULTON BANK FULTON BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT WESTERN BANK GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HAVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK HOME STATE BANK HOME STATE BANK FUENDAMA HOME STATE BANK HOME STATE BA</td> <td>CORPORATION</td>	CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FREMONT BANK FULTON BANK FULTON BANK FULTON BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT WESTERN BANK GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HAVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK HOME STATE BANK HOME STATE BANK FUENDAMA HOME STATE BANK HOME STATE BA	CORPORATION

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41% 0	\$0.00	NA	0
NORTH FORK BANK	11	\$2,178,713.19	2.64% 0			
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22% 0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71% 0	\$0.00	NA	0
PLUMAS BANK	1	\$231,185.06	0.28% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3% 0	\$0.00		
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$206,272.88	0.25% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19% 0	\$0.00	NA	0
				-		

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	\$0.00	NA	. 0
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	\$0.00	NA	.0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	\$0.00	NA	.0
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29% 0	\$0.00	NA	. 0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53% 0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0	\$0.00	NA	0
	Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA	0
Total		411	\$82,378,562.52	100% 0	\$0.00		0
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	1					
	/	1	\$79,000.00	0.16% 0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	1	\$79,000.00 \$79,719.00	0.16% 0	\$0.00 \$0.00	NA NA	H
	ACCESS MORTGAGE		·				. 0
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT		\$79,719.00	0.16% 0	\$0.00	NA	.0
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT	1	\$79,719.00 \$79,719.00	0.16% 0	\$0.00 \$0.00	NA NA	.0
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK	1 1 8	\$79,719.00 \$79,719.00 \$432,789.42	0.16% 0 0.16% 0 0.87% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1 1 8	\$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15	0.16% 0 0.16% 0 0.87% 0 1.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0.0
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	1 1 8 9	\$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90	0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE	1 1 8 9	\$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90 \$84,312.00	0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.00
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE	1 1 8 9 1 1	\$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90 \$84,312.00 \$46,000.00	0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

1	\$68,359.00	0.14% 0	\$0.00	NA	0
1	\$76,729.50	0.15% 0	\$0.00	NA	0
1	\$66,963.94	0.13% 0	\$0.00	NA	0
1	\$63 376 60	0.13% 0	\$0.00	NA	0
1	\$33,325.00				
1	\$49,824.37	0.1% 0	\$0.00	NA	0
4	\$192,611.13	0.39% 0	\$0.00	NA	0
2	\$126,333.00	0.25% 0	\$0.00	NA	0
2	\$147,500.00	0.29% 0	\$0.00	NA	0
1	\$41,285.05	0.08% 0	\$0.00		
2	\$141,300.00	0.28% 0	\$0.00	NA	0
1	\$39,000.00	0.08% 0	\$0.00	NA	0
1	\$36,000.00		·		
2	\$111,324.37	0.22% 0	\$0.00		
4	\$152,162.35	0.3% 0	\$0.00	NA	0
1	\$39,859.51	0.08% 0	\$0.00	NA	0
5	\$255,308.22	0.51% 0	\$0.00	NA	0
1	\$81,711.94	0.16% 0	\$0.00	NA	0
1	\$52,615.32	0.11% 0	\$0.00	NA	0
1	\$75,234.75	0.15% 0	\$0.00	NA	0
4	\$243,803.61	0.49% 0	\$0.00		_
2	\$106,892.18	0.21% 0	\$0.00	NA	0
11	\$602,460.35	1.2% 0	\$0.00	NA	0
8	\$490,954.50	0.98%	\$0.00	NA	0
2	\$139,000.00	0.28% 0	\$0.00	NA	0
11	\$622,940.21	1.25% 0	\$0.00	NA	0
2	\$107,504.11	0.21% 0	\$0.00	NA	0
1	\$60,000.00	0.12% 0	\$0.00	NA	0
9	\$597,460.79	1.19% 0	\$0.00	NA	0
9	\$554,537.44	1.11% 0	\$0.00	NA	0
1	\$59,789.25	0.12% 0	\$0.00	NA	0
	2 1 2 1 1 1 2 4 1 1 5 1 1 4 2 11 8 2 11 9	1 \$76,729.50 1 \$66,963.94 1 \$63,376.60 1 \$33,325.00 1 \$49,824.37 4 \$192,611.13 2 \$126,333.00 2 \$147,500.00 1 \$41,285.05 2 \$141,300.00 1 \$39,000.00 1 \$36,000.00 2 \$111,324.37 4 \$152,162.35 1 \$39,859.51 5 \$255,308.22 1 \$81,711.94 1 \$52,615.32 1 \$75,234.75 4 \$243,803.61 2 \$106,892.18 11 \$602,460.35 8 \$490,954.50 2 \$139,000.00 11 \$622,940.21 2 \$107,504.11 1 \$60,000.00 9 \$597,460.79 9 \$554,537.44	1 \$76,729.50 0.15% 0 1 \$66,963.94 0.13% 0 1 \$63,376.60 0.13% 0 1 \$33,325.00 0.07% 0 1 \$49,824.37 0.1% 0 4 \$192,611.13 0.39% 0 2 \$126,333.00 0.25% 0 2 \$147,500.00 0.29% 0 1 \$41,285.05 0.08% 0 2 \$141,300.00 0.28% 0 1 \$39,000.00 0.08% 0 2 \$111,324.37 0.22% 0 4 \$152,162.35 0.3% 0 1 \$39,859.51 0.08% 0 2 \$111,324.37 0.22% 0 4 \$152,162.35 0.3% 0 1 \$39,859.51 0.08% 0 5 \$255,308.22 0.51% 0 1 \$81,711.94 0.16% 0 1 \$75,234.75 0.15% 0 4 \$243,803.61 0.49% 0 2 \$106,892.18 0.21% 0 1 \$602,460.35 1.2% 0 8 \$490,954.50 0.98% 0<	1 \$76,729.50 0.15% 0 \$0.00 1 \$66,963.94 0.13% 0 \$0.00 1 \$63,376.60 0.13% 0 \$0.00 1 \$33,325.00 0.07% 0 \$0.00 1 \$49,824.37 0.1% 0 \$0.00 2 \$126,333.00 0.25% 0 \$0.00 2 \$147,500.00 0.29% 0 \$0.00 2 \$147,500.00 0.29% 0 \$0.00 2 \$141,300.00 0.28% 0 \$0.00 2 \$141,300.00 0.28% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 2 \$111,324.37 0.22% 0 \$0.00 4 \$152,162.35 0.3% 0 \$0.00 4 \$152,162.35 0.3% 0 \$0.00 5 \$255,308.22 0.51% 0 \$0.00 1 \$81,711.94 0.16% 0 \$0.00 1 \$52,615.32 0.11% 0 \$0.00 2 \$106,892.18 0.21% 0 \$0.00 3 \$490,954.50 0.98% 0 \$0.00	1 \$76,729.50 0.15% 0 \$0.00 NA 1 \$66,963.94 0.13% 0 \$0.00 NA 1 \$63,376.60 0.13% 0 \$0.00 NA 1 \$49,824.37 0.1% 0 \$0.00 NA 4 \$192,611.13 0.39% 0 \$0.00 NA 2 \$126,333.00 0.25% 0 \$0.00 NA 2 \$147,500.00 0.29% 0 \$0.00 NA 1 \$41,285.05 0.08% 0 \$0.00 NA 2 \$141,300.00 0.28% 0 \$0.00 NA 1 \$33,000.00 0.07% 0 \$0.00 NA 2 \$141,300.00 0.28% 0 \$0.00 NA 1 \$39,000.00 0.08% 0 \$0.00 NA 2 \$111,324.37 0.22% 0 \$0.00 NA 1 \$39,859.51 0.08% 0 \$0.00 NA 1 \$39,859.51 0.08% 0 \$0.00 NA 1 \$5255,308.22 0.51% 0 \$0.00 NA 1 \$5243,803.61 0.49% 0 \$0.00 NA 2 \$106,892.18 0.21% 0 \$0.00 NA 2 \$139,000.00 0.28% 0 \$0.00 NA 1 \$602,460.35 1.2% 0 \$0.00 NA 2 \$139,000.00 0.28% 0 \$0.00 NA 1 \$5259,460.79 1.19% 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA

GATEWAY MORTGAGE CORPORATION					
GRANITE BANK	1	\$57,796.28	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41% 0	\$0.00	
GROUP ONE MORTGAGE	2	\$125,956.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$218,494.12	0.44% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73% 0	\$0.00	1 11
MACON SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4% 0	\$0.00	NA 0

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MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9% 0	\$0.00	NA	0
MID-PENN BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$500,346.70	1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$69,754.13	0.14% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44% 0	\$0.00	NA	0
PIONEER BANK	1	\$43,789.46	0.09% 0	\$0.00	NA	0
PLUMAS BANK	1	\$74,736.50	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0
S&T BANK	2	\$101,960.60	0.2% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$391,306.19	0.78% 0	\$0.00	NA	0

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6

\$408,396.89

0.82% 0

\$0.00

NA0

SPACE COAST CREDIT

UNION

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

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

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	NATIONAL BANK OF			. 1			ļ
<u> </u>	COMMERCE NATIONAL CITY	12	\$1.604.021.04	5 1707	Φ0.00	DIA O	_
<u> </u>	MORTGAGE COMPANY	13	\$1,684,031.84	5.17% 0	0 \$0.00	NA 0	_
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26% 0	0 \$0.00		
<u> </u>	PATELCO CREDIT UNION	22	\$4,845,800.64			NA 0	
<u> </u>	PEOPLES BANK	2	\$354,201.13	1.09% 0	0 \$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59% 0	0 \$0.00	NA 0	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37% 0	0 \$0.00	NA 0	_
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33% 0	0 \$0.00	NA 0	_
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85% 0	0 \$0.00		
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0 \$0.00	NA 0	_
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17% 0	0 \$0.00	NA 0	_
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0 \$0.00	NA 0	_
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00				
	UNIONBANK	3	\$385,872.38	1.19% 0	0 \$0.00	NA 0	_
	VERITY CREDIT UNION	1	\$220,500.00				
	WAYNE BANK	1	\$174,981.81	0.54% 0			
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%		NA 0	
	Unavailable	25	\$4,610,439.48				
Total		188	\$32,818,177.00	100% 0	\$0.00	0	_
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63% 0	0 \$0.00	NA 0	_
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81% 0	0 \$0.00	NA 0	_
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00		·		
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0 \$0.00	NA 0	_
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85% 0	0 \$0.00	NA 0	_
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79% 0	0 \$0.00	NA 0	_
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44% 0	0 \$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00				
<u> </u>	EASTERN BANK	1	\$30,000.00				
	EVERTRUST BANK	1	\$119,000.00	1.26%	0 \$0.00	NA 0	

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

ALASKA USA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	1	\$111,450.00	0.55% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% 0	\$0.00	NA 0
BANKIOWA	1	\$73,150.00	0.36% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$229,617.69	1.14% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$250,000.00	1.24% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$280,500.00	1.39% 0	\$0.00	NA 0
CORTRUST BANK	1	\$110,000.00	0.55% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	\$0.00	NA 0
EASTERN BANK	1	\$96,000.00	0.48% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$105,000.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19% 0	\$0.00	NA 0
FULTON BANK	2	\$279,057.94	1.39% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74% 0	\$0.00	NA 0
HOME STATE BANK	1	\$135,000.00	0.67% 0		
	1	\$65,000.00	0.32% 0		

LAKE MORTGAGE COMPANY INC.						ı <u>_</u>
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	\$0.00	NA 0	_
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	\$0.00	NA 0	_
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	\$0.00	NA 0	_
METROBANK	1	\$120,000.00	0.6%	\$0.00	NA 0	_
MID-STATE BANK	2	\$339,644.94	1.69%	\$0.00	NA 0	_
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	\$0.00	NA 0	_
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	\$0.00	NA 0	_
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	\$0.00	NA 0	_
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	\$0.00	NA 0	_
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	\$0.00	NA 0	_
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	\$0.00	NA 0	_
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	\$0.00	NA 0	_
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	\$0.00	NA 0	_
SPACE COAST CREDIT UNION	3	\$271,950.00				_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	\$0.00	NA 0	_
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	\$0.00	NA 0	_
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	\$0.00	NA 0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	\$0.00	NA 0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	\$0.00	NA 0	_
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	\$0.00	NA 0	_
UNITED BANK OF UNION	1	\$102,500.00	0.51%	\$0.00	NA 0	_
UNITED COMMUNITY BANK	21	\$2,728,121.96		1		_
VYSTAR CREDIT UNION	_1	\$71,000.00		1	1 1	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%			_
WAYNE BANK AND TRUST	1	\$79,000.00	0.39%	\$0.00	NA 0	_

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	COMPANY	.						.
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0
	Unavailable	6	\$507,283.44			\$0.00	NA	-
Γotal		141	\$20,107,754.11	100%		\$0.00		0
				·				┙
1376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00		Ш.	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0
L	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	(
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00		Ш.	\$0.00	NA	L
<u> </u>	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	(
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00		Ш.	\$0.00	NA	L
<u> </u>	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	Н
<u> </u>	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	(
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00		Щ.	\$0.00	NA	
<u> </u>	CORTRUST BANK	1	\$58,500.00			\$0.00	NA	Н
<u> </u>	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	(
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	1
<u> </u>	FIRST HAWAIIAN BANK	3	\$898,450.00			\$0.00	NA	۰
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	(
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	1
	FREEDOM MORTGAGE CORP.	1	\$100,000.00		₽	\$0.00	NA	L
<u> </u>	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	1
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	1
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	,
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00		Щ.	\$0.00	NA	L
<u> </u>	HOMEFEDERAL BANK	1	\$76,926.88			\$0.00	NA	
		21	\$3,431,000.00	16.71%	0	\$0.00	NA	ľ

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JAMES B. NUTTER AND COMPANY						
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18% 0	\$0.00	NA 0	,
LEADER BANK, N.A.	1	\$210,000.00	1.02% 0	\$0.00	NA 0)
MACON SAVINGS BANK	2	\$170,000.00	0.83% 0	\$0.00		
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45% 0	\$0.00	NA 0	,
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93% 0	\$0.00	NA 0	,
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83% 0	\$0.00	NA 0	
METROBANK	1	\$128,000.00	0.62% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39% 0	\$0.00		1
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45% 0	\$0.00	NA 0	,
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33% 0			_
NORTH FORK BANK	3	\$679,829.19	3.31% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75% 0	\$0.00	NA 0	,
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03% 0	\$0.00	NA 0	<u> </u>
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11% 0			
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99% 0			
SKY FINANCIAL GROUP	1	\$71,555.00	0.35% 0			
SPENCER SAVINGS BANK	3	\$414,100.00	2.02% 0	\$0.00	NA 0	Ψ_
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6% 0	\$0.00		
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0	\$0.00	NA 0)
STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22% 0	\$0.00	NA 0	,
VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0	\$0.00	NA 0	,
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0	\$0.00	NA 0	
Unavailable	7	\$1,208,349.25	5.9% 0	\$0.00	NA 0)

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Total		133	\$20,529,689.71	100% 0	\$0.00		0
			,				
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49% 0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05% 0	\$0.00	NA	0
	BANKIOWA	1	\$74,100.00	0.18% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07% 0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31% 0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3% 0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82% 0	\$0.00	NA	0
	CITYWIDE BANK	4	\$720,450.00	1.71% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67% 0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$402,000.00	0.96% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$199,800.88	0.48% 0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23% 0	\$0.00	NA	0
		2	\$160,500.00	0.38% 0	\$0.00	NA	0

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

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MACON SAVINGS BA	ANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	
MANSFIELD COOPER BANK	RATIVE	2	\$207,000.00	0.49%	0	\$0.00	NA	0	
MARINE BANK MOR SERVICES	TGAGE	3	\$239,725.00	0.57%	0	\$0.00	NA	0	
MCCAUGHAN MORT COMPANY INC.	GAGE	1	\$179,900.00	0.43%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC		1	\$76,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE NATION BANK OF INDIANA	NAL	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGA CORPORATION	\GE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
METROBANK		1	\$103,000.00	0.25%	0	\$0.00	NA	0	
MID AMERICA FEDE SAVINGS BANK	RAL	5	\$728,361.00	1.73%	0	\$0.00	NA	0	
MID-STATE BANK		4	\$592,395.34	1.41%	0	\$0.00	NA	0	
MITCHELL MORTGA COMPANY	GE	1	\$156,250.00	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERIC	CA, INC.	1	\$105,150.00	0.25%	_	\$0.00			
MORTGAGE CENTER		1	\$125,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE CLEARI CORPORATION	NG	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTER	RS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
MUTUAL SAVINGS E	BANK	1	\$39,176.97	0.09%	_	\$0.00	NA	0	<u></u>
NORTH FORK BANK		4	\$625,000.00	1.49%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMP.	ANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	NY	7	\$2,054,031.87	4.89%	0	\$0.00	NA	0	
NORWOOD COOPER. BANK	ATIVE	1	\$439,121.75	1.05%	0	\$0.00	NA	0	
ORNL FEDERAL CRE UNION	DIT	2	\$370,500.00	0.88%	0	\$0.00	NA	0	
PATELCO CREDIT UI		2	\$318,528.50	0.76%	0	\$0.00	NA	0	
POLICE AND FIRE FE CREDIT UNION	EDERAL	1	\$69,400.00	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON BANK	STATE	1	\$206,000.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTG CORPORATION	AGE	1	\$111,150.00	0.26%	0	\$0.00	NA	0	
RIDDELL NATIONAL	BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
SBC MORTGAGE, LL		1	\$140,000.00	0.33%	-	\$0.00		1	_
SEATTLE SAVINGS E		5	\$3,015,484.00	7.18%	0	\$0.00	NA	0	
SECURITY MORTGA CORPORATION	GE	1	\$83,000.00	0.2%	0	\$0.00	NA	0	

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SKY FINANCIAL GROUP

SPRATT SAVINGS AND

LOAN ASSOCIATION

12

\$1,411,610.00

\$180,000.00

3.36% 0

0.43% 0

\$0.00

\$0.00

NA 0

NA 0

ANCIS BANK FSB DARD MORTGAGE DRATION FINANCIAL GROUP, DNE CREDIT UNION BANK OF NEW JE ONOR STATE BANK AHWAY SAVINGS TUTION R FEDERAL CREDIT J AND COUNTRY MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	3 5 2 6 1 1 2 2 1	\$451,820.44 \$753,975.00 \$211,500.00 \$1,005,841.95 \$147,500.00 \$93,000.00 \$154,500.00 \$92,000.00 \$168,200.00 \$78,800.00 \$88,650.00	1.08% 0 1.79% 0 0.5% 0 2.39% 0 0.35% 0 0.22% 0 0.37% 0 0.22% 0 0.4% 0 0.19% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DRATION FINANCIAL GROUP, DNE CREDIT UNION BANK OF NEW JE ONOR STATE BANK AHWAY SAVINGS FUTION R FEDERAL CREDIT J AND COUNTRY MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	2 6 1 1 1 2	\$211,500.00 \$1,005,841.95 \$147,500.00 \$93,000.00 \$154,500.00 \$92,000.00 \$168,200.00 \$78,800.00	0.5% 0 2.39% 0 0.35% 0 0.22% 0 0.37% 0 0.22% 0 0.4% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ONE CREDIT UNION BANK OF NEW JE ONOR STATE BANK AHWAY SAVINGS UTION R FEDERAL CREDIT J AND COUNTRY MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	6 1 1 1 2	\$1,005,841.95 \$147,500.00 \$93,000.00 \$154,500.00 \$92,000.00 \$168,200.00 \$78,800.00	2.39% 0 0.35% 0 0.22% 0 0.37% 0 0.22% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
BANK OF NEW JE ONOR STATE BANK AHWAY SAVINGS TUTION R FEDERAL CREDIT J AND COUNTRY MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	1 1 1 2	\$147,500.00 \$93,000.00 \$154,500.00 \$92,000.00 \$168,200.00 \$78,800.00	0.35% 0 0.22% 0 0.37% 0 0.22% 0 0.4% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
ONOR STATE BANK AHWAY SAVINGS FUTION R FEDERAL CREDIT I AND COUNTRY MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	1 1 1 2 2 2 1	\$93,000.00 \$154,500.00 \$92,000.00 \$168,200.00 \$78,800.00	0.22% 0 0.37% 0 0.22% 0 0.4% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
AHWAY SAVINGS TUTION R FEDERAL CREDIT AND COUNTRY MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	1 1 2 2 2 1 1	\$154,500.00 \$92,000.00 \$168,200.00 \$78,800.00	0.37% 0 0.22% 0 0.4% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
TUTION R FEDERAL CREDIT I AND COUNTRY MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	1 2 2 1 1	\$92,000.00 \$168,200.00 \$78,800.00	0.22% 0 0.4% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
AND COUNTRY MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	2 2 1 1	\$168,200.00 \$78,800.00	0.4% 0	\$0.00	NA NA	0
MORTGAGE CES ERSE MORTGAGE DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	1 1	\$78,800.00	0.19% 0	\$0.00	NA	
DRATION ER YOUNG TMENT COMPANY UA BANK GAGE	1			·		0
TMENT COMPANY UA BANK GAGE	1	\$88,650.00	0.21% 0	\$0.00	NT A	'
GAGE	1			Ψ0.00	NA	0
	1	\$204,000.00	0.49% 0	\$0.00	NA	0
I BANK	1	\$178,000.00	0.42% 0	\$0.00	NA	0
FEDERAL SAVINGS	1	\$166,500.00	0.4% 0	\$0.00	NA	0
EY NATIONAL BANK	3	\$359,330.75	0.86% 0	\$0.00	NA	0
	1	\$95,400.00	0.23% 0	\$0.00	NA	0
	1	\$235,000.00	0.56% 0	\$0.00	NA	0
	1	\$140,711.75	0.33% 0	\$0.00	NA	0
	1	\$169,000.00	0.4% 0	\$0.00	NA	0
	4	\$494,205.50	1.18% 0	\$0.00	NA	0
able	12	\$1,480,700.00	3.48% 0	\$0.00	NA	0
	292	\$42,014,580.85	100% 0	\$0.00		0
						H
TMENT	1	\$2,022,198.54	100% 0	\$0.00	NA	0
	1	\$2,022,198.54	100% 0	\$0.00		0
	EY NATIONAL BANK ONT STATE DYEES CREDIT UNION GE MORTGAGE ANY INGTON STATE DYEES CREDIT UNION ER HILL FEDERAL GS BANK IN VALLEY BANK RUST COMPANY lable AND MORTGAGE TMENT DRATION	EY NATIONAL BANK ONT STATE DYEES CREDIT UNION GE MORTGAGE ANY INGTON STATE DYEES CREDIT UNION ER HILL FEDERAL GS BANK IN VALLEY BANK RUST COMPANY lable 12 292 AND MORTGAGE TMENT DRATION	EY NATIONAL BANK 3 \$359,330.75 ONT STATE OYEES CREDIT UNION GE MORTGAGE ANY 1 \$235,000.00 INGTON STATE OYEES CREDIT UNION 1 \$140,711.75 ER HILL FEDERAL GS BANK 1 \$169,000.00 ER HILL FEDERAL GS BANK 4 \$494,205.50 IN VALLEY BANK RUST COMPANY 4 \$494,205.50 IND MORTGAGE TMENT 1 \$2,022,198.54	EY NATIONAL BANK 3 \$359,330.75 0.86% 0 ONT STATE OYEES CREDIT UNION 1 \$95,400.00 0.23% 0 GE MORTGAGE ANY 1 \$235,000.00 0.56% 0 INGTON STATE OYEES CREDIT UNION 1 \$140,711.75 0.33% 0 ER HILL FEDERAL GS BANK 1 \$169,000.00 0.4% 0 IN VALLEY BANK RUST COMPANY 4 \$494,205.50 1.18% 0 IN VALLEY BANK RUST COMPANY 4 \$494,205.50 1.18% 0 IN VALLEY BANK RUST COMPANY 4 \$494,205.50 1.18% 0 IN VALLEY BANK RUST COMPANY 1 \$1,480,700.00 3.48% 0 IN VALLEY BANK RUST COMPANY 1 \$2,022,198.54 100% 0 IND MORTGAGE TMENT 1 \$2,022,198.54 100% 0 IND MORTGAGE	EY NATIONAL BANK 3 \$359,330.75 0.86% 0 \$0.00 ONT STATE DYEES CREDIT UNION 1 \$95,400.00 0.23% 0 \$0.00 GE MORTGAGE ANY 1 \$235,000.00 0.56% 0 \$0.00 INGTON STATE DYEES CREDIT UNION 1 \$140,711.75 0.33% 0 \$0.00 ER HILL FEDERAL GS BANK 1 \$169,000.00 0.4% 0 \$0.00 IN VALLEY BANK RUST COMPANY 4 \$494,205.50 1.18% 0 \$0.00 Lable 12 \$1,480,700.00 3.48% 0 \$0.00 AND MORTGAGE TMENT 1 \$2,022,198.54 100% 0 \$0.00 AND MORTGAGE TMENT 1 \$2,022,198.54 100% 0 \$0.00	1

31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
							\blacksquare
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100% 0	\$0.00	NA	0
Total		1	\$5,978,619.91	100% 0	\$0.00		0
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0	\$0.00	NA	
Total	r w ronding inc.	1	\$3,297,448.70 \$3,297,448.70	100% 0	\$0.00 \$0.00		0
							4
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,420,000.00	100% 0	\$0.00		0
31377SUU0	RED MORTGAGE CAPITAL,	1	\$1,539,000.00	100% 0	\$0.00	NA	
	INC.	1					Ш
Total		1	\$1,539,000.00	100% 0	\$0.00		0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0	\$0.00	NA	0
Total	IIVC.	1	\$576,000.00	100% 0	\$0.00		0
					\longrightarrow		4
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,707,000.00	100% 0	\$0.00		0
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0	\$0.00	NA	0
Total		1	\$8,193,185.62	100% 0	\$0.00		0
31377SVY1	RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100% 0	\$0.00	NA	0
Total		1	\$3,446,200.00	100% 0	\$0.00		0
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA	0
	Unavailable	81	\$11,796,829.14	98.5% 0	\$0.00	NA	0
Total		82	\$11,976,829.14	100% 0	\$0.00		0
31383RN40	Unavailable	26	\$3,490,905.38	100% 0	\$0.00	NA	0
Total		26	\$3,490,905.38	100% 0	\$0.00		0
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0	\$0.00	NA	0
	Unavailable	9	\$1,237,655.06	87.1% 0	\$0.00	NA	0

Total		11	\$1,420,915.56	100%	0	\$0.00		0	
		+			Ц			Ц	
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,000.00	100%	0	\$0.00		0	
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	
Total		34	\$3,866,160.84	100%	0	\$0.00		0	
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	
Total		84	\$10,157,767.70	100%	0	\$0.00		0	
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%		·	NA	Ш	
	Unavailable	59	\$10,355,643.96	41.43%	-		NA	0	
Total		145	\$24,993,139.03	100%	0	\$0.00		0	
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0	
Total		73	\$11,204,414.53	100%	0	\$0.00		0	
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	
Total		143	\$24,995,426.36	100%	0	\$0.00		0	
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA		
	Unavailable	20	\$3,656,709.42	25.64%	_		NA	0	
Total		81	\$14,259,233.73	100%	0	\$0.00		0	
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	
Total		33	\$5,355,008.01	100%	0	\$0.00		0	
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0	
Total		6	\$997,084.09	100%	0	\$0.00		0	
31389HWK0	Unavailable	134	\$23,872,670.09	100%	•	1	NA		
Total		134	\$23,872,670.09	100%	0	\$0.00		0	

T T		1	1	г	1	1 1
31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	\$0.00	NA 0
	Unavailable	150	\$27,737,845.49	99.35% 0	\$0.00	NA 0
Total		151	\$27,920,609.92	100% 0	\$0.00	0
31389HYF9	FIRST NATIONWIDE	2	\$260,750.00	4.43% 0	\$0.00	NA 0
3130711117	MORTGAGE CORPORATION		·		·	
	Unavailable	28	\$5,630,017.64	95.57% 0		NA 0
Total		30	\$5,890,767.64	100% 0	\$0.00	0
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0	\$0.00	NA 0
Total	O na vanaole	43	\$4,735,880.59	100% 0		0
10001		- 10	ψ 1,700,000.05	100 /6 0	φοισσ	
31389JPC2	Unavailable	6	\$1,147,456.77	100% 0	\$0.00	NA 0
Total		6	\$1,147,456.77	100% 0		0
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0	\$0.00	NA 0
Total		283	\$45,612,648.36	100% 0	\$0.00	0
31389JPE8	Unavailable	14	\$1,616,039.54	100% 0	\$0.00	NA 0
Total		14	\$1,616,039.54	100% 0	\$0.00	0
31389JPF5	Unavailable	81	\$11,289,975.94	100% 0		NA 0
Total		81	\$11,289,975.94	100% 0	\$0.00	0
21200IDC2	I Ju availabla	21	¢2 116 017 06	1000/ 0	\$0.00	NIA O
31389JPG3	Unavailable	21 21	\$3,116,817.86 \$3,116,817.86	100% 0 100% 0		NA 0
Total		21	\$3,110,017.00	100%	φυ.υυ	U
31389KGT2	Unavailable	8	\$837,043.16	100% 0	\$0.00	NA 0
Total	Chavanaoic	8	\$837,043.16	100% 0	1	0
			7001,000		7 0000	
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0	\$0.00	NA 0
Total		101	\$19,001,814.09	100% 0	\$0.00	0
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100% 0	\$0.00	NA 0
Total		86	\$14,991,399.27	100% 0	\$0.00	0
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0	\$0.00	NA 0
Total		88	\$13,004,435.84	100% 0	\$0.00	0
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0	·	
Total		93	\$8,938,449.95	100% 0	\$0.00	0

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31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0	\$0.00	NA 0	_
Total		129	\$14,289,842.66	100% 0	\$0.00	0	_
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100% 0	\$0.00	NA 0	
Total		138	\$12,239,894.15	100% 0	\$0.00	0	_
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0	\$0.00	NA 0	
Total		91	\$11,352,250.65	100% 0	\$0.00	0	_
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0	\$0.00	NA 0	_
Total		21	\$4,093,367.26	100% 0	\$0.00	0	_
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0	\$0.00	NA 0	_
Total		13	\$1,788,728.48	100% 0	\$0.00	0	_
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0	\$0.00	NA 0	_
Total		22	\$3,216,122.59	100% 0	\$0.00	0	_
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0	\$0.00	NA 0	
Total		49	\$10,420,231.02	100% 0	\$0.00	0	_
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0	\$0.00	NA 0	
Total		25	\$5,790,416.97	100% 0	\$0.00	0	_
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0	\$0.00	NA 0	
Total		34	\$5,040,708.69	100% 0	\$0.00	0	<u> </u>
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0	\$0.00	NA 0	_
Total		20	\$3,654,844.85	100% 0	\$0.00	0	_
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100% 0	\$0.00	NA 0	_
Total		35	\$9,426,426.49	100% 0	\$0.00	0	_
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0	\$0.00	NA 0	 L_

Total		43	\$6,614,947.51	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES	+				
31389YHV6	CORPORATION	23	\$2,670,468.52	100% 0	\$0.00	NA 0
Total		23	\$2,670,468.52	100% 0	\$0.00	0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0	\$0.00	NA 0
Total		124	\$22,658,830.24	100% 0	\$0.00	0
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0	\$0.00	NA 0
Total		35	\$4,866,849.42	100% 0	\$0.00	0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0	\$0.00	NA 0
Total		11	\$1,327,287.84	100% 0	\$0.00	0
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0	\$0.00	NA 0
Total		25	\$4,137,433.34	100% 0	\$0.00	0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0	\$0.00	NA 0
Total		21	\$2,894,556.69	100% 0	\$0.00	0
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0	\$0.00	NA 0
Total		9	\$1,407,213.00	100% 0	\$0.00	0
31389ҰЈН5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100% 0	\$0.00	NA 0
Total		16	\$2,198,875.45	100% 0	\$0.00	0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA 0
Total		21	\$4,776,298.35	100% 0	\$0.00	0
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA 0
Total		5	\$1,074,267.00	100% 0	\$0.00	0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA 0
Total		48	\$6,278,299.64	100% 0	\$0.00	0
31389YJM4		23	\$2,836,399.28	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
Total		23	\$2,836,399.28	100% 0	\$0.00	0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA 0
Total		60	\$10,693,390.01	100% 0	\$0.00	0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA 0
Total		26	\$4,145,173.28	100% 0	\$0.00	0
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0	\$0.00	NA 0
Total		39	\$5,458,851.31	100% 0	\$0.00	0
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0	\$0.00	NA 0
Total		15	\$2,073,001.95	100% 0	\$0.00	0
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100% 0	\$0.00	NA 0
Total		75	\$13,520,696.38	100% 0	\$0.00	0
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100% 0	\$0.00	NA 0
Total		19	\$2,451,290.86	100% 0	\$0.00	0
31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100% 0	\$0.00	NA 0
Total		20	\$2,624,701.15	100% 0	\$0.00	0
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100% 0	\$0.00	NA 0
Total		56	\$8,150,244.94	100% 0	\$0.00	0
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100% 0	\$0.00	NA 0
Total		24	\$2,432,498.20	100% 0	\$0.00	0
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100% 0	\$0.00	NA 0
Total		51	\$9,610,673.41	100% 0	\$0.00	0
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100% 0	\$0.00	NA 0
Total		13	\$2,187,935.91	100% 0	\$0.00	0

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31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NAC)
51390BEL6	Unavailable	26	\$2,791,013.51	31.07%	\vdash	\$0.00	NAC	_
Total	Chavanable	83	\$8,982,936.10	100%	-	\$0.00	0	
		30	\$ 0,5 0 2 ,5 0 0010	20070	Ť	Ψ 0000		
31390BEM6	Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA)
Total		27	\$2,673,584.70	100%	0	\$0.00	0	
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31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	-	\$0.00	NAC	+-
<u> </u>	Unavailable	5	\$463,261.87	15.77%		\$0.00	NAC	T
Total		25	\$2,937,030.94	100%	0	\$0.00	0	4
	RATE ONE HOME LOANS				+			
31390HPH2	INC.	13	\$1,491,093.46	100%	0	\$0.00	NA)
Total		13	\$1,491,093.46	100%	0	\$0.00	0	
31390НРЈ8	RATE ONE HOME LOANS	16	\$1,982,400.00	100%	0	\$0.00	NAC)
	INC.							
Total		16	\$1,982,400.00	100%	U	\$0.00	0	+
	RATE ONE HOME LOANS							
31390HPK5	INC.	18	\$2,005,500.00	100%	0	\$0.00	NA)
Total		18	\$2,005,500.00	100%	0	\$0.00	0	
31390HPL3	RATE ONE HOME LOANS	13	\$1,810,350.00	100%	0	\$0.00	NA)
Total	INC.	13	\$1,810,350.00	100%		\$0.00	0	
lotai		13	\$1,810,350.00	100%	V	\$0.00	U	+
31390НQР3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA)
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA 0)
Total		43	\$6,429,203.45	100%		\$0.00	0	
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA 0)
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA 0)
Total		207	\$27,483,436.40	100%	0	\$0.00	0	
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31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA)
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA 0)
Total		21	\$2,994,087.57	100%	0	\$0.00	0	
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31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA)
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA 0)

Total		14	\$2,510,899.04	100%	0 \$0.00	0
						
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0 \$0.00	NA 0
	Unavailable	62	\$8,247,660.94	81.24%	-	NA 0
Total		76	\$10,151,705.63	100%	0 \$0.00	0
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0 \$0.00	NA 0
	Unavailable	48	\$6,384,579.37	93.75%	0 \$0.00	NA 0
Total		51	\$6,810,439.02	100%	0 \$0.00	0
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0 \$0.00	NA 0
	Unavailable	3	\$893,259.26	58.89%	0 \$0.00	NA 0
Total		9	\$1,516,887.76	100%	0 \$0.00	0
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0 \$0.00	NA 0
	Unavailable	1	\$183,595.62	9.89%	0 \$0.00	NA 0
Total		18	\$1,857,098.01	100%	0 \$0.00	0
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	0 \$0.00	NA 0
	Unavailable	1	\$165,390.14	16.12%	0 \$0.00	NA 0
Total		9	\$1,025,677.45	100%	0 \$0.00	0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0 \$0.00	NA 0
	Unavailable	19	\$3,832,762.68	59.2%	0 \$0.00	NA 0
Total		35	\$6,474,567.44	100%	0 \$0.00	0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0 \$0.00	NA 0
	Unavailable	18	\$2,924,176.26			
Total		20	\$3,321,676.26	100%	0 \$0.00	0
						
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	·	
	Unavailable	483	\$70,733,721.49	66.9%		NA 0
Total		723	\$105,728,873.70	100%	0 \$0.00	0
						
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0 \$0.00	NA 0
	Unavailable	114	\$14,625,058.89	58.14%		
Total		194	\$25,155,230.78	100%	0 \$0.00	0

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	FIRST NATIONWIDE				H			+
31390MKY9	MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0
	Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0
Total		10	\$1,023,438.78	100%	0	\$0.00		0
21200MI 29	FIRST NATIONWIDE	21	¢5 001 101 57	25.507	_	\$0.00	NI A	_
31390ML28	MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	-	·	NA	_
	Unavailable	116	\$14,845,232.66	74.5%	+	t	NA	_
Total		147	\$19,926,424.23	100%	0	\$0.00		0
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0
Total		438	\$69,581,227.62	100%	0	\$0.00		0
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0
Total		124	\$23,003,951.67	100%	0	\$0.00		0
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0
Total		56	\$9,002,309.06	100%	0	\$0.00		0
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0
Total		5	\$805,200.00	100%	0	\$0.00		0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0
Total		28	\$5,120,013.49	100%	0	\$0.00		0
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0
	Unavailable	6	\$985,233.77	47.74%	_	1	NA	0
Total		13	\$2,063,598.68	100%	0	\$0.00		0
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0
	Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0
Total		16	\$1,240,015.04	100%	0	\$0.00		0
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31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	\$0.00	NA 0
	Unavailable	1	\$110,500.00	10.11% (\$0.00	NA 0
Total		13	\$1,092,734.48	100% (\$0.00	0
31390P7B7	Unavailable	14	\$943,806.21	100% (\$0.00	NA 0
Total		14	\$943,806.21	100%	\$0.00	0
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%		NA 0
	Unavailable	836	\$51,549,005.21	75.92% (1 1	NA 0
Total		1,081	\$67,898,441.81	100%	\$0.00	0
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	·	NA 0
	Unavailable	17	\$1,168,964.09	90.58% (NA 0
Total		18	\$1,290,464.09	100%	\$0.00	0
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	\$0.00	NA 0
	Unavailable	4	\$545,349.61	38.73% (T - T	NA 0
Total		12	\$1,408,227.54	100%	\$0.00	0
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36% (\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	\$0.00	NA 0
	Unavailable	33	\$1,918,390.53	20.45%	+	NA 0
Total		150	\$9,381,984.13	100%	\$0.00	0
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%		NA 0
	Unavailable	29	\$4,995,277.76	34.42% (NA 0
Total		96	\$14,514,079.42	100%	\$0.00	0
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%		NA 0
_	Unavailable	43	\$8,353,490.54	67.4% (T - T	NA 0
Total		67	\$12,393,407.44	100%	\$0.00	0
212000024	OLIVEDLICE MODECA CE DIC		φ1 1 <i>C</i> 1 444 17	22.2207.0	\$0.00	NIA O
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32% (1 1	NA 0
Total	Unavailable	11 17	\$2,431,851.21 \$3,503,205,38	67.68% (100% (T - T	NA 0
1 Otai		1/	\$3,593,295.38	100 70 (J	
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12% (\$0.00	NA 0
51390FQZ5	SUNTRUST MURIUAGE INC.	21	\$3,012,709.07	03.12%	J \$0.00	NAIU

	Unavailable	17	\$2,929,128.71	36.88% 0	\$0.00	NA 0
Total	Chavanaoic	44	\$7,941,837.78	100% 0		0
1 0 0 0 1			<i>\$1,511,001.</i>	20070	Ψ σ σ σ σ	
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52% 0	\$0.00	NA 0
	Unavailable	3	\$431,100.00	41.48%	\$0.00	NA 0
Total		9	\$1,039,275.00	100% 0	\$0.00	0
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24% 0	\$0.00	NA 0
	Unavailable	2	\$203,534.77	20.76% 0		NA 0
Total		12	\$980,571.20	100% 0	\$0.00	0
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0	\$0.00	NA 0
	Unavailable	10	\$989,577.24	89.52% 0		NA 0
Total		11	\$1,105,458.97	100% 0	\$0.00	0
31390QC45	Unavailable	9	\$878,101.45	100% 0	\$0.00	NA 0
Total		9	\$878,101.45	100% 0	\$0.00	0
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0	\$0.00	NA 0
	Unavailable	5	\$492,094.60	46.89% 0	\$0.00	NA 0
Total		11	\$1,049,444.63	100% 0	\$0.00	0
31390QC94	Unavailable	12	\$1,349,245.01	100% 0	\$0.00	NA 0
Total	Chavanaore	12	\$1,349,245.01	100% 0		0
31390QCS2	WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1% 0	\$0.00	NA 0
	Unavailable	7	\$655,191.37	60.9% 0	\$0.00	NA 0
Total		11	\$1,075,774.95	100% 0	\$0.00	0
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0	\$0.00	NA 0
Total		7	\$1,740,800.00	100% 0	\$0.00	0
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0	\$0.00	NA 0
Total		64	\$11,304,590.00	100% 0	\$0.00	0
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% 0	\$0.00	NA 0
	Unavailable	32	\$2,524,278.18	94.36% 0	\$0.00	NA 0

Total		35	\$2,675,251.64	100%	0 \$0.00	0
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0 \$0.00	NA 0
	Unavailable	35	\$2,350,356.13	94.39%	0 \$0.00	NA 0
Total		38	\$2,490,092.20	100%	0 \$0.00	0
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0 \$0.00	NA 0
	Unavailable	25	\$2,093,737.74	89.38%	0 \$0.00	NA 0
Total		29	\$2,342,598.65	100%	0 \$0.00	0
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0 \$0.00	NA 0
	Unavailable	20	\$2,121,965.67	87.14%	0 \$0.00	NA 0
Total		23	\$2,435,052.63	100%	0 \$0.00	0
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0 \$0.00	NA 0
	Unavailable	11	\$2,163,000.00	65.62%		NA 0
Total		19	\$3,296,200.00	100%	0 \$0.00	0
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	·	
	Unavailable	24	\$1,623,702.19	67.04%		NA 0
Total		37	\$2,422,117.51	100%	0 \$0.00	0
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0 \$0.00	NA 0
	Unavailable	23	\$2,257,727.93	57.62%	0 \$0.00	NA 0
Total		40	\$3,918,452.81	100%		0
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31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0 \$0.00	NA 0
Total		14	\$1,774,188.37	100%	0 \$0.00	0
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0 \$0.00	NA 0
Total		25	\$3,269,649.20	100%	0 \$0.00	0
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	·	
Total		11	\$1,160,709.04	100%	0 \$0.00	0

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31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0 \$0.00	NA 0
Total		10	\$1,240,825.00	100%	0 \$0.00	0 0
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0 \$0.00	NA 0
Total		12	\$1,471,422.16	100%	0 \$0.00	0
						+
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	·	
	Unavailable	17	\$1,600,743.41	32.1%		
Total		52	\$4,986,315.88	100%	0 \$0.00	0
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0 \$0.00	0 NA 0
	Unavailable	38	\$6,236,711.44	51.82%	0 \$0.00	0 NA 0
Total		77	\$12,034,371.55	100%	0 \$0.00	0 0
	FIRST HORIZON HOME	+				+ +
31390UMH6	LOAN CORPORATION	77	\$15,165,310.91	56.39%	0 \$0.00	0 NA 0
	Unavailable	55	\$11,726,928.42	43.61%		
Total		132	\$26,892,239.33	100%	0 \$0.00	0
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0 \$0.00	0 NA 0
	Unavailable	8	\$1,224,294.97	40.47%	0 \$0.00	0 NA 0
Total		19	\$3,025,275.70	100%	0 \$0.00	0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0 \$0.00	0 NA 0
	Unavailable	7	\$324,253.88	32.25%	0 \$0.00	0 NA 0
Total		20	\$1,005,508.65	100%	0 \$0.00	0
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0 \$0.00	0 NA 0
Total		5	\$495,762.29	100%	0 \$0.00	0
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0 \$0.00	0 NA 0
Total		10	\$993,308.65	100%	0 \$0.00	0 0
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0 \$0.00	0 NA 0
Total		168	\$21,851,601.14	100%	0 \$0.00	0
31390WK27	PHH MORTGAGE SERVICES	20	\$2,114,177.34	100%		
31370 W IX41	CORPORATION	20	Ψ2,117,1//.34	10070	Ψ0.00	11/1

Total		20	\$2,114,177.34	100% 0	\$0.00	0
				$\longrightarrow \coprod$		$-\!$
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100% 0	\$0.00	NA 0
Total		23	\$2,954,164.25	100% 0	\$0.00	0
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100% 0	\$0.00	NA 0
Total		42	\$7,555,466.73	100% 0	\$0.00	0
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00		\$0.00	NA 0
	Unavailable	12	\$1,741,087.15	82.9% 0	\$0.00	NA 0
Total		15	\$2,100,287.15	100% 0	\$0.00	0
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55% 0	\$0.00	NA 0
	Unavailable	15	\$1,031,967.70	88.45% 0	\$0.00	NA 0
Total		17	\$1,166,704.86	100% 0	\$0.00	0
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46% 0	\$0.00	NA 0
	Unavailable	23	\$1,619,896.57	89.54% 0	\$0.00	NA 0
Total		26	\$1,809,196.57	100% 0	\$0.00	0
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97% 0	\$0.00	NA 0
	Unavailable	39	\$2,766,107.45	87.03% 0	\$0.00	NA 0
Total		44	\$3,178,457.45	100% 0	\$0.00	0
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0	\$0.00	NA 0
	Unavailable	20	\$1,328,266.23	89.14% 0	\$0.00	NA 0
Total	_	22	\$1,490,145.63	100% 0	\$0.00	0
31390XU81	Unavailable	25	\$1,701,225.00	100% 0	\$0.00	NA 0
Total		25	\$1,701,225.00	100% 0	\$0.00	0
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00		\$0.00	NA 0
	Unavailable	63	\$4,208,783.55	95.94% 0	\$0.00	NA 0
Total		66	\$4,386,883.55	100% 0	\$0.00	0
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0	\$0.00	NA 0
	Unavailable	58	\$3,979,616.12	97.06% 0	\$0.00	NA 0

Total		60	\$4,100,066.12	100%	0 \$0.00	
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0 \$0.00	NA 0
	Unavailable	27	\$1,614,495.35	85.12%	0 \$0.00	NA 0
Total		31	\$1,896,662.30	100%	0 \$0.00	0
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0 \$0.00	NA 0
	Unavailable	30	\$2,928,883.73	96.86%		1 1
Total		31	\$3,023,689.54	100%	0 \$0.00	0
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0 \$0.00) NA 0
Total	Chavanaoic	28	\$2,721,437.27 \$2,721,437.27	100%	1	
lotai		20	\$2,721,437.27	100 /0	φυ.υ	
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0 \$0.00	NA 0
	Unavailable	19	\$1,849,773.78	90%	0 \$0.00	NA 0
Total		21	\$2,055,373.78	100%	0 \$0.00	
31390XUT5	Unavailable	11	\$1,791,509.75	100%		1 11
Total		11	\$1,791,509.75	100%	0 \$0.00	0
	ABN AMRO MORTGAGE					
31390XUU2	GROUP, INC.	1	\$157,956.08	13.2%	0 \$0.00	NA 0
	Unavailable	6	\$1,038,348.70	86.8%		T
Total		7	\$1,196,304.78	100%	0 \$0.00	0
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	,	
	Unavailable	8	\$1,206,469.17) NA 0
Total		9	\$1,261,619.17	100%	0 \$0.00	0
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0 \$0.00) NA 0
	Unavailable	54	\$8,906,216.27	98.3%	0 \$0.00	NA 0
Total		55	\$9,060,616.27	100%	0 \$0.00	
31390XUX6	Unavailable	64	\$12,695,480.62	100%		
Total		64	\$12,695,480.62	100%	\$0.00	0
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0 \$0.00) NA 0
	Unavailable	311	\$60,082,976.46	95.52%	0 \$0.00	NA 0
Total		325	\$62,901,876.46	100%	0 \$0.00	0
						1 1

31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% 0	\$0.00	NA 0
	Unavailable	67	\$12,679,369.56	92.64% 0	\$0.00	NA 0
Total		73	\$13,687,009.32	100% 0	\$0.00	0
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63% 0	\$0.00	NA 0
	Unavailable	38	\$2,329,543.86	94.37% 0	\$0.00	NA 0
Total		40	\$2,468,543.86	100% 0	\$0.00	0
31390XVB3	Unavailable	19	\$1,773,200.00	100% 0	\$0.00	NA 0
Total		19	\$1,773,200.00	100% 0	\$0.00	0
31390XVC1	Unavailable	22	\$2,049,407.42	100% 0	\$0.00	NA 0
Total		22	\$2,049,407.42	100% 0	\$0.00	0
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89% 0	\$0.00	NA 0
	Unavailable	105	\$9,650,603.23	97.11% 0	\$0.00	NA 0
Total		108	\$9,937,303.23	100% 0	\$0.00	0
31390XVE7	Unavailable	18	\$1,750,416.46	100% 0	\$0.00	NA 0
Total		18	\$1,750,416.46	100% 0	\$0.00	0
31390XVF4	Unavailable	20	\$3,254,844.54	100% 0	\$0.00	NA 0
Total		20	\$3,254,844.54	100% 0	\$0.00	0
31390XVG2	Unavailable	17	\$2,884,660.00	100% 0	\$0.00	NA 0
Total		17	\$2,884,660.00	100% 0	\$0.00	0
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49% 0	\$0.00	NA 0
	Unavailable	93	\$18,218,834.25	97.51% 0	\$0.00	NA 0
Total		96	\$18,684,434.25	100% 0	\$0.00	0
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53% 0	\$0.00	NA 0
	Unavailable	115	\$21,817,670.14	99.47% 0	\$0.00	NA 0
Total		116	\$21,933,570.14	100% 0	\$0.00	0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86% 0	\$0.00	NA 0
	Unavailable	363	\$68,489,844.32	97.14% 0	\$0.00	NA 0
Total		374	\$70,503,170.60	100% 0	\$0.00	0
31390XVL1		5	\$865,650.00	7.65% 0	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	56	\$10,445,229.93	92.35% 0	\$0.00	NA 0
Total		61	\$11,310,879.93	100% 0	\$0.00	0
	HARWOOD GENEET					
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100% 0	\$0.00	NA 0
Total	, , , , , ,	45	\$7,184,097.90	100% 0	\$0.00	0
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100% 0	\$0.00	NA 0
Total		566	\$77,849,824.27	100% 0	\$0.00	0
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0	\$0.00	NA 0
Total		157	\$17,071,480.38	100% 0	\$0.00	0
31391CJJ5	Unavailable	4	\$421,260.85	100% 0	\$0.00	NA 0
Total		4	\$421,260.85	100% 0	\$0.00	0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0	\$0.00	NA 0
Total		53	\$7,176,780.00	100% 0	\$0.00	0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100% 0	\$0.00	NA 0
Total		8	\$1,929,350.61	100% 0	\$0.00	0
21201CV/D0	HOMECTREET DANK	50	Ф7 047 952 7 2	1000/ 0	¢0.00	NIA O
31391CVB8 Total	HOMESTREET BANK	59 59	\$7,947,853.72 \$7,947,853.72	100% 0 100% 0	\$0.00 \$0.00	NA 0
- Court			ψ1,511,655112	100 /6 0	ΨΟ•ΟΟ	
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0	\$0.00	NA 0
Total		8	\$1,228,900.00	100% 0	\$0.00	0
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0	\$0.00	NA 0
Total		6	\$1,144,939.56	100% 0	\$0.00	0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0	\$0.00	NA 0
Total	HOMESTREET DANK	101	\$10,961,700.00 \$10,961,700.00	100% 0	\$0.00 \$0.00	0
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 0	\$0.00	NA 0
Total		417	\$49,273,375.83	100% 0	\$0.00	0
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100% 0	\$0.00	NA 0
Total		228	\$27,045,810.65	100% 0	\$0.00	0

31391DHB2	WASHINGTON MUTUAL	52	\$6,126,918.99	100% 0	\$0.00	NA 0
	BANK, FA				·	
Total		52	\$6,126,918.99	100% 0	\$0.00	0
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0	\$0.00	NA 0
Total		27	\$3,030,859.31	100% 0	\$0.00	0
21201DKE2	77	11	¢1 022 560 66	10007-0	φο οο	NIA O
31391DKE2	Unavailable	11 11	\$1,833,568.66 \$1,833,568.66		\$0.00	NA 0
Total		11	\$1,833,568.66	100% 0	\$0.00	
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00		\$0.00	NA 0
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA 0
Total		97	\$16,424,469.61	100% 0	\$0.00	0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA 0
Total		27	\$4,000,107.20	100% 0	\$0.00	0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96		\$0.00	NA 0
Total		43	\$8,088,824.96	100% 0	\$0.00	0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0	\$0.00	NA 0
Total		28	\$4,564,911.27	100% 0	\$0.00	0
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100% 0	\$0.00	NA 0
Total		35	\$5,513,723.11	100% 0	\$0.00	0
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100% 0	\$0.00	NA 0
Total		21	\$3,038,676.86	100% 0	\$0.00	0
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0	\$0.00	NA 0
	Unavailable	124	\$8,529,160.41	31.42% 0	\$0.00	NA 0
Total		390	\$27,144,511.62	100% 0	\$0.00	0
31391DXK4		278	\$29,364,017.33	72.46% 0	\$0.00	NA 0

	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	104	\$11,162,458.71	27.54% (\$0.00	NA 0
Total	Chavanaoic	382	\$40,526,476.04	100%		0
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31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	\$0.00	NA 0
	Unavailable	7	\$1,371,548.26	36.63%	\$0.00	NA 0
Total		22	\$3,744,093.17	100%	\$0.00	0
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% (\$0.00	NA 0
	Unavailable	83	\$16,487,063.92	54.56%		NA 0
Total		160	\$30,216,477.23	100%	\$0.00	0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	\$0.00	NA 0
	Unavailable	24	\$3,931,939.20	51.02%	\$0.00	NA 0
Total		51	\$7,706,559.20	100%	\$0.00	0
	WASHINGTON MUTUAL					
31391E5E7	BANK, FA	36	\$3,280,810.50	100% (·	
Total		36	\$3,280,810.50	100%	\$0.00	0
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	\$0.00	NA 0
Total		459	\$44,883,764.90	100%	\$0.00	0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	\$0.00	NA 0
Total		473	\$48,883,359.71	100%	\$0.00	0
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% (\$0.00	NA 0
Total		208	\$22,794,726.57	100%	\$0.00	0
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% (\$0.00	NA 0
Total		222	\$21,289,306.84	100%	\$0.00	0
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	\$0.00	NA 0
Total		115	\$11,335,829.65	100%	\$0.00	0
31391E5L1	WASHINGTON MUTUAL	20	\$1,453,836.80	100% (\$0.00	NA 0
Total	BANK, FA	20	\$1,453,836.80	100%	\$0.00	0
า บเสา		20	\$1,455,630.8U	100%	J \$U.UU	U

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	WA CHINICTON MUTUAL	+ +				
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0 \$0.00	NA 0
Total	,	14	\$1,877,156.80	100%	0 \$0.00	0
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	1 \$123,880.86	NA 0
Total	1102211.00, 11.0.	72	\$12,425,619.62	100%	1 \$123,880.86	0
		1 1			 	
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	\$0.00	NA 0
Total	,	25	\$4,282,499.48	100%	0 \$0.00	0
		+ +			+	
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0 \$0.00	NA 0
Total		43	\$7,009,679.02	100%	0 \$0.00	0
31391FLW6	LEHMAN BROTHERS	53	\$7,232,086.94	100%	1 \$111,275.20	NA 0
31391FLW0	HOLDINGS, INC.				·	
Total		53	\$7,232,086.94	100%	1 \$111,275.20	0
31391FLX4	LEHMAN BROTHERS	45	\$5,186,971.73	100%	1 \$113,854.85	NA 0
	HOLDINGS, INC.				·	
Total		45	\$5,186,971.73	100%	1 \$113,854.85	0
31391FLZ9	LEHMAN BROTHERS	16	\$1,525,500.93	100%	0 \$0.00	NA 0
Total	HOLDINGS, INC.	16		100%	· ·	0
10tai		10	\$1,525,500.93	100%	<u> </u>	
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0 \$0.00	NA 0
	Unavailable	8	\$1,866,610.34	46.38%		NA 0
Total		19	\$4,024,299.88	100%	90.00	0
31391H2P8	WASHINGTON MUTUAL	68	\$4,177,012.70	100%	0 \$0.00	NA 0
	BANK					
Total		68	\$4,177,012.70	100%	\$0.00	0
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0 \$0.00	NA 0
	Unavailable	5	\$506,469.98	13.8%	0 \$0.00	NA 0
Total		38	\$3,670,450.15	100%	0 \$0.00	0
		\bot				
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	\$0.00	NA 0
	Unavailable	23	\$1,492,515.66	5.75%		NA 0
Total		391	\$25,952,981.04	100%	\$0.00	0

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	WASHINGTON MUTUAL				H			+
31391H2S2	BANK	13	\$2,140,869.48	53.32%	Н	\$0.00	NA	
	Unavailable	9	\$1,874,411.83	46.68%	\boldsymbol{T}	\$0.00	NA)
Total		22	\$4,015,281.31	100%	0	\$0.00		0
	WASHINGTON MUTUAL				H			╁
31391H2T0	BANK	420	\$63,960,577.28	88.35%	Н	\$0.00	NA	
	Unavailable	53	\$8,430,993.70	11.65%	1	\$0.00	NA	
Total		473	\$72,391,570.98	100%	0	\$0.00		0
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA)
Total		73	\$9,776,691.22	100%	0	\$0.00		0
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA)
Total		877	\$136,016,207.99	100%	0	\$0.00		0
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA)
Total		285	\$35,649,520.28	100%	0	\$0.00		0
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA)
Total		795	\$104,410,889.48	100%	0	\$0.00		0
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA)
Total		9	\$1,097,250.00	100%	0	\$0.00		0
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0
	Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA)
Total		24	\$3,449,408.66	100%	0	\$0.00		0
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	Н	\$0.00	NA	
	Unavailable	176	\$30,574,874.15	81.51%	t	\$0.00	NA	_
Total		222	\$37,512,377.43	100%	0	\$0.00		0

						
31391HSG0	TCF MORTGAGE	28	\$4,708,108.69	43.92% 0	\$0.00	NA 0
3137111300	CORPORATION		· · ·		·	
	Unavailable	33	\$6,012,737.68		\$0.00	NA 0
Total		61	\$10,720,846.37	100% 0	\$0.00	
	TOT MODITO A CE	+++				
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35% 0	\$0.00	NA 0
<u> </u>	Unavailable	41	\$7,611,528.63	55.65% 0	\$0.00	NA 0
Total	Ullavaliaule	80	\$13,677,750.32	100% 0	\$0.00 \$0.00	11/1/0
1 Otai		00	Φ13,077,700.0 2	100 /0 0	Ψ0•00	
	TCF MORTGAGE		* 120 11	: : ~ 0	÷ 2 00	
31391HSJ4	CORPORATION	61	\$8,336,130.11	55.11% 0	\$0.00	NA 0
	Unavailable	46	\$6,791,524.77	44.89% 0	\$0.00	NA 0
Total		107	\$15,127,654.88	100% 0	\$0.00	0
31391HSK1	TCF MORTGAGE	26	\$3,744,756.90	53.92% 0	\$0.00	NA 0
313911131	CORPORATION		\$3,744,730.30		·	
	Unavailable	17	\$3,200,343.48	46.08% 0	\$0.00	NA 0
Total		43	\$6,945,100.38	100% 0	\$0.00	0
<u> </u>		\longrightarrow				\longrightarrow
31391HSL9	TCF MORTGAGE	25	\$4,280,650.72	55.15% 0	\$0.00	NA 0
,13,11132,	CORPORATION		· · ·		·	
	Unavailable	22	\$3,481,748.87	44.85% 0	\$0.00	NA 0
Total		47	\$7,762,399.59	100% 0	\$0.00	0
 	TOTA A OPTION OF	+++				
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98% 0	\$0.00	NA 0
	Unavailable	11	\$1,265,200.22	30.02% 0	\$0.00	NA 0
Total	Ullavallaule	32	\$1,265,200.22 \$4,214,190.71	100% 0	\$0.00 \$0.00	0
l otai		32	74,414,170.71	100 70 0	Φυ.υυ	
 	TCF MORTGAGE	+				
31391HSN5	CORPORATION	20	\$2,951,639.63	28.68% 0	\$0.00	NA 0
	Unavailable	39	\$7,338,328.00	71.32% 0	\$0.00	NA 0
Total	Ond randon	59	\$10,289,967.63		\$0.00	0
1 0002			ΨΣΟ9ΞΟΣ 9Ξ		Ψ • • • •	
	TCF MORTGAGE	20	^2 (2(071 F2	10M 0	\$0.00	374.0
31391HSP0	CORPORATION	39	\$2,636,971.53	68.49% 0	\$0.00	NA 0
	Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA 0
Total		56	\$3,850,311.36	100% 0	\$0.00	0
31391HSQ8	TCF MORTGAGE	35	\$5,456,137.83	45.92% 0	\$0.00	NA 0
31391113Q0	CORPORATION					
	Unavailable	38	\$6,424,856.45	54.08% 0	\$0.00	NA 0
Total		73	\$11,880,994.28	100% 0	\$0.00	0
		\longrightarrow				
31391HSR6	TCF MORTGAGE	22	\$1,385,474.48	70.11% 0	\$0.00	NA 0

	CORPORATION							
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA 0)
Total		32	\$1,976,229.38	100%	0	\$0.00	0)
	TOTAL OPTION OF	+ +			dash			╄
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA)
	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA)
Total		50	\$8,937,485.00	100%		\$0.00	0	
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31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA)
	Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA)
Total		87	\$12,214,912.45	100%	0	\$0.00	0	牛
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA)
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA)
Total		14	\$1,996,383.30	100%	0	\$0.00	C)
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31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA)
	Unavailable	5	\$731,500.00	34.95%	\vdash	\$0.00	NAC)
Total		13	\$2,093,095.00	100%	0	\$0.00	0	<u> </u>
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA)
	Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA)
Total		16	\$2,125,960.03	100%	0	\$0.00	0	<u> </u>
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA 0	
	Unavailable	50	\$3,303,540.33	37.81%		\$0.00	NA 0)
Total		131	\$8,738,054.00	100%	0	\$0.00	0	<u>/</u>
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA 0)
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA)
Total		41	\$4,659,190.24	100%		\$0.00	0	
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31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	Ш	\$0.00	NA	
	Unavailable	12	\$1,811,539.89	9.06%		\$0.00	NA 0	
Total		137	\$20,000,769.59	100%	0	\$0.00	0	1
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA 0)

Total		44	\$6,185,742.10	100% 0	\$0.00	0
		<u> </u>				
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100% 0	\$0.00	NA 0
Total		52	\$6,579,051.75	100% 0	\$0.00	0
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% 0		NA 0
Total	Unavailable	2 27	\$80,900.00 \$1,880,401.61	4.3% 0 100% 0	1	NA 0
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31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89% 0	\$0.00	NA 0
	Unavailable	3	\$317,050.00	29.11% 0	\$0.00	NA 0
Total		11	\$1,089,150.00	100% 0	\$0.00	0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94% 0	\$0.00	NA 0
	Unavailable	3	\$286,000.00	5.06% 0	\$0.00	NA 0
Total		57	\$5,647,948.56	100% 0	\$0.00	0
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% 0	\$0.00	NA 0
Total		13	\$1,311,261.37	100% 0	\$0.00	0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73% 0	\$0.00	NA 0
	Unavailable	67	\$10,058,468.26	28.27% 0		NA 0
Total		275	\$35,581,011.49	100% 0	\$0.00	0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% 0	\$0.00	NA 0
	Unavailable	86	\$14,922,097.13	10.33% 0	1	NA 0
Total		871	\$144,462,938.38	100% 0	\$0.00	0
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6% 0	\$0.00	NA 0
	Unavailable	13	\$2,654,824.75	19.4% 0		NA 0
Total		91	\$13,685,954.68	100% 0	\$0.00	0
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9% 0	\$0.00	NA 0
	Unavailable	108	\$19,198,129.91	8.1% 0	1	NA 0
Total		1,492	\$237,134,087.80	100% 0	\$0.00	0
31391HYP3	WASHINGTON MUTUAL	129	\$19,456,507.00	83.84% 0	\$0.00	NA 0

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Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA ()
	148	\$23,206,707.00		0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA)
	185	\$20,820,198.31	100%	0	\$0.00	()
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA)
	10	\$1,068,671.53	100%	0	\$0.00	(1
THE LEADER MORTGAGE COMPANY	1	\$96,711.50		ш	\$0.00	NA ()
Unavailable	3	\$230,261.00		-	\$0.00		
	4	\$326,972.50	100%	0	\$0.00		+
WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05		Ш	\$0.00	NA)
Unavailable	81	\$16,016,007.26		++-	\$0.00		_
	166	\$31,336,336.31	100%	0	\$0.00	(4
WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	
Unavailable	43	\$7,749,820.09		-	\$0.00	NA()
	46	\$8,219,810.28	100%	0	\$0.00	()
WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA)
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79		Ш	\$0.00		
Unavailable	22	\$4,445,666.76			\$0.00		
	73	\$13,320,952.79	100%	0	\$0.00	(1
WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA)
Unavailable	62	\$11,506,816.29			\$0.00	NA ()
	122	\$23,194,227.72	100%	0	\$0.00	()
WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA)
Unavailable	104	\$20,429,557.18			\$0.00		1
l ,	122	\$23,704,570.86	100%	MΙ	\$0.00	14)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	WASHINGTON MUTUAL 185 185 185 185 185 185 185 185 100 10	WASHINGTON MUTUAL 185 \$20,820,198.31	148 \$23,206,707.00 100%	148 \$23,206,707.00 100% 0	148 \$23,206,707.00 100% 0 \$0.00	148 \$23,206,707.00 100% 0 \$0.00

31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0 \$0.00	NA 0
	Unavailable	43	\$7,875,168.03	54.84%	0 \$0.00	NA 0
Total		80	\$14,357,930.05	100%	0 \$0.00	0
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0 \$0.00	NA 0
	Unavailable	4	\$571,360.43	43.43%	0 \$0.00	NA 0
Total		8	\$1,315,449.49	100%	\$0.00	0
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0 \$0.00	NA 0
	Unavailable	101	\$21,692,757.65	67.22%	0 \$0.00	NA 0
Total		160	\$32,270,855.19	100%	90.00	0
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0 \$0.00	NA 0
	Unavailable	76	\$13,937,055.00	34.61%	0 \$0.00	NA 0
Total		256	\$40,270,856.29	100%	90.00	0
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0 \$0.00	NA 0
	Unavailable	9	\$790,657.58	22.84%	0 \$0.00	NA 0
Total		33	\$3,461,623.55	100%	0 \$0.00	0
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0 \$0.00	NA 0
	Unavailable	4	\$254,018.46	3.72%	0 \$0.00	NA 0
Total		121	\$6,824,477.72	100%	0 \$0.00	0
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0 \$0.00	NA 0
	Unavailable	88	\$18,529,085.43	65.41%		
Total		149	\$28,326,604.32	100%	0 \$0.00	
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0 \$0.00	NA 0
D 10 9 111122	Unavailable	69	\$10,894,031.07	81.42%		t
Total		92	\$13,379,475.77	100%		
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0 \$0.00	NA 0
	Unavailable	27	\$4,460,334.56	75.18%		1
Total		42	\$5,932,754.44	100%	90.00	0
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0 \$0.00	NA 0
	Unavailable	40	\$6,786,324.09	56.35%	0 \$0.00	NA 0
Total		90	\$12,043,814.87	100%	90.00	0
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0 \$0.00	NA 0
	Unavailable	54	\$9,783,337.08	81.18%		
Total		75	\$12,051,716.31	100%	0 \$0.00	0

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	THE LEADER MORTGAGE					
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0 \$0.00	NA 0
Total		7	\$386,422.26	100%	0 \$0.00	0
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0 \$0.00	NA 0
	Unavailable	16	\$2,586,838.93	26.66%	0 \$0.00	NA 0
Total		62	\$9,703,328.16	100%	90.00	0
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0 \$0.00	NA 0
	Unavailable	48	\$3,176,979.49	15.65%	0 \$0.00	NA 0
Total		314	\$20,299,057.57	100%	\$0.00	0
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0 \$0.00	NA 0
Total		5	\$235,780.57	100%	0 \$0.00	0
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0 \$0.00	NA 0
Total		27	\$1,751,343.95	100%	0 \$0.00	0
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0 \$0.00	NA 0
Total	Ullavallauic	14	\$1,016,996.49	100%	1	1 1
10tai		17	\$1,010,220 .1 2	100 /6	υ ψυ.υυ	V
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0 \$0.00	NA 0
Total		20	\$2,512,262.86	100%	0 \$0.00	0
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0 \$0.00	NA 0
Total		26	\$3,265,351.71	100%	0 \$0.00	0
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0 \$0.00	NA 0
Total	HOLDHOS, HIC.	24	\$2,423,673.03	100%	0 \$0.00	0
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31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0 \$0.00	NA 0
	Unavailable	51	\$8,793,908.75	60.31%	0 \$0.00	NA 0
Total		86	\$14,581,434.78	100%	\$0.00	0
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0 \$0.00	NA 0
	Unavailable	88	\$19,301,520.86	48.52%	0 \$0.00	NA 0
Total		186	\$39,779,425.25	100%	0 \$0.00	0
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0 \$0.00	NA 0
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	Unavailable	10	\$2,071,955.00	71.77%	0 \$0.00	NA 0
Total	onw-warmore	15	\$2,886,955.00	100%		0
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31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0 \$0.00	NA 0
	Unavailable	53	\$10,877,219.46	68.1%		NA 0
Total		78	\$15,971,438.65	100%	<u> </u>	0
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31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0 \$0.00	NA 0
	Unavailable	123	\$24,064,731.84	79.44%	0 \$0.00	NA 0
Total		152	\$30,294,108.60	100%	0 \$0.00	0
31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0 \$0.00	NA 0
Total		52	\$10,060,844.10	100%	0 \$0.00	0
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0 \$0.00	NA 0
21371LIXIX	Unavailable	100	\$19,524,625.62	97.12%	· ·	NA 0
Total	Chavanaoic	103	\$20,103,634.32	100%	1 1	0
10441		100	ψ20,100,00 1102	100 /0	Ψ0.00	
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0 \$0.00	NA 0
	Unavailable	203	\$39,452,125.07	87.12%		NA 0
Total		235	\$45,283,563.34	100%	1 1	0
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31391LR23	INDYMAC BANK, FSB	7	\$1,440,900.00	51.52%	0 \$0.00	NA 0
	Unavailable	6	\$1,355,750.00	48.48%	1 1	NA 0
Total		13	\$2,796,650.00	100%	0 \$0.00	0
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0 \$0.00	NA 0
	Unavailable	10	\$2,119,332.00	53.63%	0 \$0.00	NA 0
Total		18	\$3,951,832.00	100%	0 \$0.00	0
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0 \$0.00	NA 0
DIO I LIVI	Unavailable	155	\$34,753,595.56	57.52%		NA 0
Total		287	\$60,415,335.70	100%	<u> </u>	0
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31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0 \$0.00	NA 0
	Unavailable	22	\$4,123,755.00	60.63%	0 \$0.00	NA 0
Total		39	\$6,801,613.28	100%	0 \$0.00	0
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0 \$0.00	NA 0
	Unavailable	22	\$3,180,112.65	75.74%	0 \$0.00	NA 0
Total		29	\$4,198,812.65	100%	0 \$0.00	0
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	1 1	NA 0
	Unavailable	53	\$10,837,475.64	72.13%		NA 0
Total		75	\$15,024,047.74	100%	0 \$0.00	0

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212011 DW7	INDVMAC DANIZ ECD	14	\$2,000,006,38	11.63%	0	\$0.00	NA 0
31391LRW7	INDYMAC BANK, FSB Unavailable	112	\$2,900,996.28	88.37%	-	\$0.00	NA 0
Total	Unavanable	126	\$22,033,528.99 \$24,934,525.27	100%	-	\$0.00 \$0.00	0
Total		120	φ 24 ,93 4 ,323,27	100 /0	U	φυ.υυ	
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA 0
51371LKZ0	Unavailable	9	\$1,185,800.00	53.7%		\$0.00	NA 0
Total	Chavanable	18	\$2,208,220.63	100%	1 1	\$0.00	0
10001		10	Ψ2,200,220.00	100 /6		φοιου	
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA 0
	Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA 0
Total		56	\$10,058,690.66	100%	-	\$0.00	0
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31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA 0
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA 0
Total		6	\$521,080.13	100%	0	\$0.00	0
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA 0
Total		182	\$24,492,195.41	100%	0	\$0.00	0
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA 0
Total		136	\$20,911,652.96	100%	0	\$0.00	0
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA 0
Total		68	\$9,036,743.40	100%	0	\$0.00	0
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA 0
Total		31	\$4,338,100.03	100%	0	\$0.00	0
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%		\$0.00	NA 0
Total		109	\$21,864,775.41	100%	0	\$0.00	0
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31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA 0

Total		105	\$13,771,011.34	100% 0	\$0.00	0
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0	\$0.00	NA 0
Total		42	\$4,640,398.38	100% 0	\$0.00	0
	DIGHODS CATE					
31391MUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100% 0	\$0.00	NA 0
Total		15	\$1,719,891.43	100% 0	\$0.00	0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0	\$0.00	NA 0
Total	711057	180	\$25,072,063.05	100% 0	\$0.00	0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0	\$0.00	NA 0
Total		313	\$53,580,968.22	100% 0	\$0.00	0
	DIGITORS GARR					
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0	\$0.00	NA 0
Total		300	\$50,169,520.65	100% 0	\$0.00	0
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0	\$0.00	NA 0
Total		149	\$28,386,634.33	100% 0	\$0.00	0
	BISHOPS GATE	100		10001		77.10
31391MUT8	RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% 0	\$0.00	NA 0
Total		198	\$28,134,271.35	100% 0	\$0.00	0
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82% 0	\$0.00	NA 0
Total		53	\$9,959,725.87	100% 0	\$0.00	0
	DIGHODS CATE					
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15% 0	\$0.00	NA 0
Total	COM ORATION	57	\$10,043,988.70	100% 0	\$0.00	0
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31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01% 0	\$0.00	NA 0
Total		115	\$20,170,777.00	100% 0	\$0.00	0
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07% 0	\$0.00	NA 0
Total		54	\$10,081,014.85	100% 0	\$0.00	0
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100% 0	\$0.00	NA 0
Total		22	\$3,721,203.41	100% 0	\$0.00	0
21201M7C1	DDC CENTLIDA DANIZ	5.6	¢9.467.214.07	10007 0	\$0.00	NIA O
31391MZG1 Total	RBC CENTURA BANK	56 56	\$8,467,214.97 \$8,467,214.97	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		50	\$0,407,214.97	100% 0	\$0.00	- V
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100% 0	\$0.00	NA 0
Total		24	\$3,639,196.65	100% 0	\$0.00	0
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100% 0	\$0.00	NA 0
Total		33	\$4,819,512.73	100% 0	\$0.00	0
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100% 0	\$0.00	NA 0
Total		10	\$1,852,296.45	100% 0	\$0.00	0
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100% 0	\$0.00	NA 0
Total		18	\$2,712,378.07	100% 0	\$0.00	0
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100% 0	\$0.00	NA 0
Total		14	\$1,885,098.81	100% 0	\$0.00	0
31391MZQ9	RBC CENTURA BANK	6	\$1,172,142.30	100% 0	\$0.00	NA 0
Total	ADC CLITTORA DAIN	6	\$1,172,142.30	100%0	\$0.00	0
20001			Ψ±9±1200	100 /0 0	ΨΟ•ΟΟ	
31391MZR7	RBC CENTURA BANK	19	\$2,844,140.97	100% 0	\$0.00	NA 0
Total		19	\$2,844,140.97	100% 0	\$0.00	0
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100% 0	\$0.00	NA 0

Total		9	\$1,287,029.17	100%	0	\$0.00	0
10441		+ 1	Ψ1,201,027.11	100 /0		Ψυ•υυ	
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA 0
Total		14	\$2,534,287.44	100%		\$0.00	0
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31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%		\$0.00	NA 0
Total		57	\$8,101,825.51	100%	0	\$0.00	0
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA 0
Total	ADE CLITTORY DAIN	21	\$2,764,974.28	100%		\$0.00 \$0.00	0
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31391P2H8	HSBC MORTGAGE	59	\$8,336,299.38	41.68%	0	\$0.00	NA 0
Э1Э71Г 2ПО	CORPORATION (USA)					·	
	Unavailable	66	\$11,662,193.40	58.32%		\$0.00	NA 0
Total		125	\$19,998,492.78	100%	0	\$0.00	0
	HSBC MORTGAGE	+			\vdash		
31391P2J4	CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA 0
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA 0
Total		102	\$15,001,483.49	100%	0	\$0.00	0
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31391P2K1	HSBC MORTGAGE	14	\$2,131,095.66	26.72%	0	\$0.00	NA 0
	CORPORATION (USA) Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA 0
Total	Onavanaoic	46	\$7,975,503.38	100%		\$0.00 \$0.00	0
- 777-			7.72.72.72.70	20070		70.00	
31391P2L9	HSBC MORTGAGE	26	\$3,204,845.97	52.34%	0	\$0.00	NA 0
01371F 2L7	CORPORATION (USA)					·	
	Unavailable	23	\$2,918,263.41	47.66%		\$0.00	NA 0
Total		49	\$6,123,109.38	100%	U	\$0.00	0
	HSBC MORTGAGE	+			\vdash		-++
31391P2M7	CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA 0
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA 0
Total		66	\$15,000,993.79	100%	0	\$0.00	0
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31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA 0
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA 0
Total	Onavanaoic	99	\$12,039,217.08 \$19,999,543.44	100%		\$0.00 \$0.00	0
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21201D2D0	HSBC MORTGAGE	24	\$5 646 925 22	27 6407	0	\$0.00	NAO
31391P2P0	CORPORATION (USA)	24	\$5,646,835.23	37.64%		·	NA 0
	Unavailable	48	\$9,354,300.46	62.36%		\$0.00	NA 0
Total		72	\$15,001,135.69	100%	0	\$0.00	0

31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52% 0	\$0.00	NA 0
	Unavailable	68	\$11,897,016.00	59.48% 0	\$0.00	NA 0
Total	O NA VALLAGO	113	\$20,000,161.05	100% 0	\$0.00	0
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31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81% 0	\$0.00	NA 0
	Unavailable	45	\$9,328,019.59	62.19% 0	\$0.00	NA 0
Total		75	\$15,000,096.85	100% 0	\$0.00	0
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09% 0	\$0.00	NA 0
	Unavailable	41	\$8,686,274.18	57.91% 0	\$0.00	NA 0
Total		73	\$14,999,691.12	100% 0	\$0.00	0
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65% 0	\$0.00	NA 0
	Unavailable	39	\$8,151,245.92	54.35% 0	\$0.00	NA 0
Total		74	\$14,998,525.46	100% 0	\$0.00	0
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35% 0	\$0.00	NA 0
	Unavailable	52	\$11,329,804.89	56.65% 0	\$0.00	NA 0
Total		97	\$20,000,388.53	100% 0	\$0.00	0
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25% 0	\$0.00	NA 0
	Unavailable	59	\$11,551,622.66	57.75% 0	\$0.00	NA 0
Total		101	\$20,001,498.30	100% 0	\$0.00	0
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18% 0	\$0.00	NA 0
	Unavailable	58	\$12,564,235.63	62.82% 0	\$0.00	NA 0
Total		93	\$19,999,463.41	100% 0	\$0.00	0
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85% 0	\$0.00	NA 0
	Unavailable	41	\$8,122,398.32	54.15% 0	\$0.00	NA 0
Total		77	\$15,000,714.29	100% 0	\$0.00	0
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61% 0	\$0.00	NA 0
	Unavailable	33	\$8,609,052.24	57.39% 0	\$0.00	NA 0
Total		57	\$15,000,903.87	100% 0	\$0.00	0
31391P2Z8	HSBC MORTGAGE	38	\$7,159,616.23	47.73% 0	\$0.00	NA 0

	CORPORATION (USA)							
	Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA ()
Total		79	\$14,999,708.13	100%	0	\$0.00	()
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA)
	Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA ()
Total		110	\$15,000,392.87	100%	0	\$0.00	()
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA)
	Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA)
Total		84	\$15,000,451.73	100%	0	\$0.00	()
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA)
	Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA)
Total		64	\$5,000,219.31	100%	0	\$0.00	()
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA)
	Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA ()
Total		99	\$15,001,033.90	100%	0	\$0.00)
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA)
	Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA ()
Total		103	\$19,999,766.98	100%	0	\$0.00	()
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%		\$0.00	NA	
	Unavailable	39	\$8,145,400.65	54.3%		\$0.00	NA (1
Total		76	\$15,000,456.04	100%	0	\$0.00	()
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA)
	Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA ()
Total		112	\$20,999,183.67	100%	0	\$0.00)
21201D2117	I Inqual 1-1-1	122	¢22 001 250 25	1000	0	¢0.00	NT A	+
31391P3H7 Total	Unavailable	132 132	\$23,001,358.25 \$23,001,358.25	100% 100%	-	\$0.00 \$0.00	NA))
		132	ΨΕΟ,001,000.20	100 /0		ψυ•υυ		Ή
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	
	Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA ()
Total		86	\$14,999,478.11	100%	0	\$0.00	()

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	HSBC MORTGAGE	+	+			
31391P3K0	CORPORATION (USA)	52	\$6,677,808.42	47.69%	0 \$0.00	NA 0
	Unavailable	42	\$7,323,300.00	52.31%	0 \$0.00) NA 0
Total		94	\$14,001,108.42	100%	0 \$0.0	0
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%		
	Unavailable	21	\$3,227,161.46	64.54%	0 \$0.00) NA 0
Total		38	\$5,000,164.01	100%	90.00	0
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0 \$0.00) NA 0
	Unavailable	12	\$2,195,182.80	62.73%	0 \$0.00) NA 0
Total		18	\$3,499,582.80	100%	0 \$0.00	0
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0 \$0.00	NA 0
	Unavailable	45	\$9,585,209.72	63.9%	0 \$0.00) NA 0
Total		70	\$14,999,668.54	100%	0 \$0.0	0
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0 \$0.00	NA 0
	Unavailable	39	\$7,630,056.08	50.87%	0 \$0.00) NA 0
Total		81	\$14,999,896.29	100%	90.00	0
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0 \$0.00) NA 0
	Unavailable	8	\$1,699,421.13	59.15%	0 \$0.00) NA 0
Total		14	\$2,873,237.95	100%	0 \$0.00	0
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0 \$0.00	na 0
	Unavailable	3	\$645,906.51	41.02%	0 \$0.00) NA 0
Total		13	\$1,574,633.64	100%	0 \$0.0	0
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0 \$0.00	NA 0
	Unavailable	18	\$2,922,550.00	58.46%		
Total		34	\$4,999,582.36	100%	90.00	0
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0 \$0.00	NA 0
	Unavailable	59	\$10,873,626.00	63.96%	0 \$0.00) NA 0
Total		87	\$16,999,777.95	100%	0 \$0.0	0

31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84% 0	\$0.00	NA 0
	Unavailable	26	\$5,190,637.24	74.16% 0	\$0.00	NA 0
Total		38	\$6,999,707.24	100% 0	\$0.00	0
31391P3V6	HSBC MORTGAGE	33	\$6,162,251.35	41.08% 0	\$0.00	NA 0
	CORPORATION (USA) Unavailable	44	\$8,838,500.00	58.92% 0	\$0.00	NA 0
Total	Onavanable	77	\$15,000,751.35	100% 0	\$0.00 \$0.00	NAU
Total		- //	\$15,000,751.55	100 /6 0	φυ.υυ	
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34% 0	\$0.00	NA 0
	Unavailable	27	\$3,866,419.45	38.66% 0	\$0.00	NA 0
Total		74	\$10,000,928.94	100% 0	\$0.00	0
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59% 0	\$0.00	NA 0
	Unavailable	4	\$744,150.00	74.41% 0	\$0.00	NA 0
Total		6	\$1,000,100.00	100% 0	\$0.00	0
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02% 0	\$0.00	NA 0
	Unavailable	41	\$7,735,990.26	42.98% 0	\$0.00	NA 0
Total		100	\$17,999,494.44	100% 0	\$0.00	0
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100% 0	\$0.00	NA 0
Total		70	\$15,001,217.65	100% 0	\$0.00	0
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100% 0	\$0.00	NA 0
Total		54	\$11,500,434.04	100% 0	\$0.00	0
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100% 0	\$0.00	NA 0
Total		43	\$9,500,015.00	100% 0	\$0.00	0
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31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100% 0	\$0.00	NA 0
Total		47	\$10,000,345.00	100% 0	\$0.00	0
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100% 0	\$0.00	NA 0
Total		64	\$13,822,615.25	100% 0	\$0.00	0
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31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100% 0	\$0.00	NA 0

Total		25	\$5,577,464.00	100%	\$0.00	0
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	\$0.00	NA 0
Total		7	\$566,270.36	100%	\$0.00	0
	COMMERCIAL FEDERAL			+		-
31391QSU9	BANK	10	\$775,901.62	100%	\$0.00	NA 0
Total		10	\$775,901.62	100%	\$0.00	0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% (\$0.00	NA 0
	Unavailable	19	\$1,161,663.30	86.07%		NA 0
Total		22	\$1,349,614.71	100%	\$0.00	0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% (\$0.00	NA 0
Total		17	\$952,097.36	100%	\$0.00	0
	G010 477 G111 777 77					
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	·	NA 0
	Unavailable	13	\$2,307,506.97	87.31% (1 1	NA 0
Total		16	\$2,642,769.67	100%	\$0.00	0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	\$0.00	NA 0
Total		68	\$11,500,451.46	100%	\$0.00	0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% (\$0.00	NA 0
Total		66	\$10,973,515.02	100%	\$0.00	0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% (\$0.00	NA 0
Total	0112011	112	\$18,000,013.91	100%	\$0.00	0
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% (\$0.00	NA 0
Total		106	\$18,024,871.60	100%	\$0.00	0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% (\$0.00	NA 0
Total		147	\$25,000,797.17	100%	\$0.00	0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% (\$0.00	NA 0
Total		121	\$20,001,036.90	100%	\$0.00	0

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	NAVV FEDERAL CREDIT					
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0 \$0.00	NA 0
Total		83	\$14,999,879.00	100%	0 \$0.00	0
	VALUE EEDED AL COEDIT					
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0 \$0.00	NA 0
Total		109	\$20,000,669.92	100%	0 \$0.00	0
	MANN FEDERAL CREDIT					
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0 \$0.00	NA 0
Total		84	\$14,000,739.24	100%	0 \$0.00	0
	NAVY FEDERAL CREDIT					
31391QYN8	UNION	89	\$16,500,202.11	100%	0 \$0.00	NA 0
Total		89	\$16,500,202.11	100%	90.00	0
212010VP2	NAVY FEDERAL CREDIT	0.5	¢14,000,571,50	1000	0	NIA O
31391QYP3	UNION	85	\$14,000,571.50	100%	·	NA 0
Total		85	\$14,000,571.50	100%	0 \$0.00	0
31391QYQ1	NAVY FEDERAL CREDIT	86	\$14,000,826.54	100%	0 \$0.00	NA 0
Total	UNION	86	\$14,000,826.54	100%	·	0
2 0 0 0			Ψ1 1,00 0 0,02 0 0 1	20070	ψ ψ ψ ψ ψ	
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0 \$0.00	NA 0
	Unavailable	96	\$12,684,254.11	74.27%	0 \$0.00	NA 0
Total		130	\$17,079,716.16	100%	0 \$0.00	0
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0 \$0.00	NA 0
	Unavailable	52	\$8,827,343.59	48.38%	0 \$0.00	NA 0
Total		97	\$18,245,488.12	100%	0 \$0.00	0
	WA CHINGTON MUTUAL					
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0 \$0.00	NA 0
	Unavailable	16	\$1,710,198.40	60.99%	0 \$0.00	NA 0
Total		23	\$2,804,007.23	100%	0 \$0.00	0
	WACHINGTON MITTILAT					
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0 \$0.00	NA 0
	Unavailable	72	\$10,377,885.87	64.19%	0 \$0.00	NA 0
Total		113	\$16,167,225.64	100%	0 \$0.00	0
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0 \$0.00	NA 0
J1J/11 XIX U0	PONTROST MORTOAGE INC.	10	ψυγυ,010.00	JJ.UJ /0	υ φυ . υυ	INA

	T.I. available	17	¢1 000 777 00	64.0501	0 \$0.00	NA 0
T 4 1	Unavailable	17	\$1,099,777.08	64.95%	i i	1 11
Total		27	\$1,693,393.96	100%	\$0.00	0
21201DIZZC	CLINTED LICE MODECA CE INC	0.1	\$4.744.0C0.00	70.140/	0 00	NAO
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	 	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	22	\$1,327,215.72	21.86%		
Total		103	\$6,072,176.64	100%	\$0.00	0
			** *** ***	15.50%		1 27.10
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	104	\$6,509,024.59	86.21%	 	
Total		121	\$7,550,007.41	100%	80.00	0
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0 \$0.00) NA 0
Total		102	\$5,977,885.80	100%	1	1 11
			y-		<u> </u>	†
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0 \$0.00) NA 0
	Unavailable	18	\$1,085,849.85	16.81%		
Total		109	\$6,459,652.27	100%		
1000					,	
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0 \$0.00	NA 0
0107111220	Unavailable	70	\$4,189,454.87	69.88%		
Total	Chavanaore	100	\$5,995,616.12	100%	†	1 11
10mi			Ψυγνυγουσια	100 /	4000	1 1
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0 \$0.00	NA 0
515711625.	Unavailable	75	\$4,544,954.01	66.08%		1 11
Total		113	\$6,878,098.86	100%	 	1 1
			ψοίο: 5ίο: 212		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0 \$0.00	NA 0
5157111222	Unavailable	81	\$4,902,794.13	72.52%	i i	1 11
Total	Oliuvuliuole	114	\$6,760,835.83	100%		+ + + + + + + + + + + + + + + + + + + +
10441			Ψυς του συστιστ	100/2	υ Ψ σ	'
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0 \$0.00) NA 0
0107111220	Unavailable	41	\$2,543,650.49	37.07%		
Total		115	\$6,861,666.08	100%		
1000			Ψ0,002,002.	100	7	1 1
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0 \$0.00	NA 0
Total		113	\$6,626,744.04	100%		1 1
					1	
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0 \$0.00	NA 0
Total		112	\$6,561,986.76	100%		
1 Otal			Ψυμουτήσουτο	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0 \$0.00	NA 0
5107110110	Unavailable	20	\$1,212,195.72	18.25%		
Total	Chavanaore	114	\$6,642,993.12	100%		
Total		11-1	ΨυςυτωςΣΣΟΙΙ	100 /0	ΨΟ•Ο	\
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0 \$0.00) NA 0
31331KL33	POLITION I MONTONOE INC.	31	\$4,403,00 1 .70	30.4770	υ ψυ.υυ	INAU

	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA 0
Total		102	\$6,041,480.92	100%			0
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA 0
	Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA 0
Total		113	\$6,827,183.30	100%	0	\$0.00	0
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%			NA 0
	Unavailable	62	\$3,726,207.07	57.21%	Ħ		NA 0
Total		109	\$6,512,669.74	100%	0	\$0.00	0
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	Ω	\$0.00	NA 0
51391KLW12	Unavailable	56	\$3,298,596.81	51.97%	H		NA 0
Total	Chavanaoic	106	\$6,346,982.23	100%		\$0.00 \$0.00	0
Total		100	ψ0,540,702.25	100 /	U	ψ 0.00	
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA 0
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA 0
Total		109	\$6,527,105.19	100%	0	\$0.00	0
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA 0
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA 0
Total		110	\$6,765,545.26	100%	0	\$0.00	0
21201DL O2	SUNTRUST MORTGAGE INC.	44	\$2.502.596.02	39.32%	Λ	\$0.00	NA 0
31391RLQ3	Unavailable	65	\$2,593,586.92 \$4,003,242.20	60.68%	-		NA 0
Total	Chavanable	109	\$6,596,829.12	100%	H	\$0.00 \$0.00	0
Total		102	\$0,570,027.12	100 /6	V	Ψ0.00	
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA 0
Total		116	\$6,337,888.95	100%	0	\$0.00	0
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	\boldsymbol{T}		NA 0
	Unavailable	37	\$2,108,567.58	31.23%	_		NA 0
Total		116	\$6,751,003.43	100%	0	\$0.00	0
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA 0
D1371KL1/	Unavailable	81	\$4,953,431.95	71.05%	H		NA 0
Total	Chavanable	115	\$6,971,406.58	100%			0
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31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA 0
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA 0
Total		107	\$6,321,208.14	100%	0	\$0.00	0
			4.5.5.5		Ц		
31391RLV2	Unavailable	56	\$3,360,866.61	100%	-		NA 0
Total		56	\$3,360,866.61	100%	0	\$0.00	0
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31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100% (NA 0
Total		58	\$3,374,338.30	100%	0 \$0.00	0
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%		NA 0
	Unavailable	70	\$11,692,666.63	95.16%		NA 0
Total		73	\$12,287,205.01	100%	0 \$0.00	0
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79% (0 \$0.00	NA 0
	Unavailable	84	\$12,841,154.79	90.21%	0 \$0.00	NA 0
Total		95	\$14,234,258.88	100%	0 \$0.00	0
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%		NA 0
	Unavailable	62	\$11,995,405.88	76.07%		NA 0
Total		95	\$15,768,791.49	100%	0 \$0.00	0
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%		NA 0
	Unavailable	114	\$21,037,451.97	85.82%		NA 0
Total		140	\$24,514,591.96	100%	0 \$0.00	0
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33%		NA 0
	Unavailable	34	\$6,578,252.05	79.67% (NA 0
Total		46	\$8,256,600.10	100%	0 \$0.00	0
31391RXN7	HARWOOD STREET	11	\$2,082,631.57	100% (\$0.00	NA 0
	FUNDING I, LLC				·	
Total		11	\$2,082,631.57	100%	0 \$0.00	0
	VA DAVO OD GEDDELE					
31391RXP2	HARWOOD STREET	416	\$69,825,312.79	100%	\$0.00	NA 0
Total	FUNDING I, LLC	416	¢(0 925 212 70	100%	0 \$0.00	
Total		410	\$69,825,312.79	100%	<u> </u>	0
	HARWOOD STREET					
31391RXQ0	FUNDING I, LLC	374	\$58,801,465.65	100%	0 \$0.00	NA 0
Total	, 01.21.10 i, 220	374	\$58,801,465.65	100%	0 \$0.00	0
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	HARWOOD STREET					
31391RXR8	FUNDING I, LLC	34	\$5,768,606.49	100%	\$0.00	NA 0
Total	, -	34	\$5,768,606.49	100%	0 \$0.00	0
			. , -,			
21201DX/C/	HARWOOD STREET	440	ΦΠ 4 000 050 ==	100~	0	37.10
31391RXS6	FUNDING I, LLC	413	\$74,900,963.72	100%	\$0.00	NA 0
Total		413	\$74,900,963.72	100%	0 \$0.00	0
21201DVT4	HARWOOD STREET	550	\$04.055.700.00	10007 (0 00 00	NIA O
31391RXT4	FUNDING I, LLC	550	\$94,955,798.89	100%	0 \$0.00	
Total		550	\$94,955,798.89	100%	\$0.00	0

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31391RXU1	HARWOOD STREET	347	\$57,577,967.38	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	347	\$57,577,967.38	100% 0	\$0.00	0
10001			ψετηστησοτίσο	100 /6 0	ψ0.00	
21201DXXX0	HARWOOD STREET	221	Φ.(0, 757, 450, 71	1000	Φ0.00	NAO
31391RXV9	FUNDING I, LLC	331	\$60,757,459.71	100% 0	\$0.00	NA 0
Total		331	\$60,757,459.71	100% 0	\$0.00	0
31391RXW7	HARWOOD STREET	219	\$32,142,880.93	100% 0	\$0.00	NA 0
Total Total	FUNDING I, LLC	219	\$32,142,880.93	100% 0	\$0.00	0
10tai		219	\$32,142,000.93	100 % 0	\$0.00	U
	HARWOOD STREET	1	***		40.00	
31391RXX5	FUNDING I, LLC	122	\$18,677,164.50	100% 0	\$0.00	NA 0
Total		122	\$18,677,164.50	100% 0	\$0.00	0
31391S3Z1	THE LEADER MORTGAGE	5	\$273,681.46	100% 0	\$0.00	NA 0
Total	COMPANY	5	\$273,681.46	100% 0	\$0.00	0
Total		3	\$273,081.40	100% 0	\$0.00	U
	THE LEADER MORTGAGE					
31391S4B3	COMPANY	4	\$311,374.93	100% 0	\$0.00	NA 0
Total		4	\$311,374.93	100% 0	\$0.00	0
31391SJE1	FIRST HORIZON HOME	174	\$32,370,216.74	70.98% 0	\$0.00	NA 0
313718321	LOAN CORPORATION				·	
TD 4 1	Unavailable	72	\$13,233,699.81	29.02% 0	i	NA 0
Total		246	\$45,603,916.55	100% 0	\$0.00	0
	FIRST HORIZON HOME					
31391SJF8	LOAN CORPORATION	65	\$9,216,484.73	40.52% 0	\$0.00	NA 0
	Unavailable	82	\$13,527,566.08	59.48% 0	\$0.00	NA 0
Total		147	\$22,744,050.81	100% 0	\$0.00	0
31391SJG6	FIRST HORIZON HOME	117	\$19,824,634.99	66.33% 0	\$0.00	NA 0
313713000	LOAN CORPORATION		, , ,		·	
T ()	Unavailable	54	\$10,065,183.11	33.67% 0		NA 0
Total		171	\$29,889,818.10	100% 0	\$0.00	0
	FIRST HORIZON HOME					
31391SJH4	LOAN CORPORATION	209	\$36,676,860.01	68.57% 0	\$0.00	NA 0
	Unavailable	95	\$16,810,557.57	31.43% 0	\$0.00	NA 0
Total		304	\$53,487,417.58	100% 0	1	0
			, ,			
31391SJJ0	FIRST HORIZON HOME	99	¢17 015 126 26	56 601 N	¢0.00	NIAO
010910010	LOAN CORPORATION	99	\$17,815,136.26	56.6% 0	\$0.00	NA 0

	Unavailable	78	\$13,662,180.11	43.4%	0 \$0.00	NA 0
Total	Chavanaoic	177	\$31,477,316.37	100%		0
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31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0 \$0.00	NA 0
	Unavailable	120	\$22,544,610.34	29.57%	0 \$0.00	NA 0
Total		421	\$76,229,841.65	100%	0 \$0.00	0
31391SJL5	FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06%	·	NA 0
	Unavailable	3	\$236,859.88	25.94%	-	NA 0
Total		11	\$913,237.03	100%	0 \$0.00	0
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	·	NA 0
_	Unavailable	64	\$10,826,170.10	52.35%		NA 0
Total		128	\$20,681,589.41	100%	0 \$0.00	0
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0 \$0.00	NA 0
	Unavailable	17	\$3,467,522.23	43.57%	-	NA 0
Total		37	\$7,958,782.35	100%	0 \$0.00	0
31391SKK5 Total	BANKNORTH, NA	79 79	\$9,669,445.26 \$9,669,445.26	100% 100%	1 1	NA 0 0
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0 \$0.00	NA 0
Total	DAIMIOKIII, 11/1	278	\$37,146,087.14	100%		0
Tour			Ψο/91 10900/11	100 /0	40,00	
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%	0 \$0.00	NA 0
Total		119	\$13,305,921.71	100%		0
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100%	0 \$0.00	NA 0
Total		21	\$2,305,094.46	100%	0 \$0.00	0
		\perp				
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100%		NA 0
Total		36	\$3,505,746.71	100%	0 \$0.00	0
31391SL81	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100%	0 \$0.00	NA 0
Total		36	\$6,530,770.57	100%	0 \$0.00	0
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	·	NA 0
Total		159	\$27,447,963.94	100%	0 \$0.00	0

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31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100% 0	\$0.00	NA	0
Total	110221 (66, 11 (6)	15	\$2,230,867.06	100% 0	\$0.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00	NA	0
Total	,	37	\$4,804,884.51	100% 0	\$0.00		0
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0	\$0.00	NA	0
Total		26	\$2,608,693.28	100% 0	\$0.00		0
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100% 0	·	NA	
Total		21	\$2,027,900.16	100% 0	\$0.00		0
31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100% 0	\$0.00	NA	0
Total	Holdhvoo, nve.	24	\$1,927,509.05	100% 0	\$0.00		0
			. , ,		·		
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100% 0	\$0.00	NA	0
Total		49	\$8,042,237.32	100% 0	\$0.00		0
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100% 3	\$260,769.98	NA	
Total		276	\$46,020,062.16	100% 3	\$260,769.98		0
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100% 1	\$160,586.19	NA	0
Total		268	\$40,038,167.39	100% 1	\$160,586.19		0
			·		,		
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0	\$0.00	NA	0
Total		192	\$26,948,600.11	100% 0	\$0.00		0
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100% 1	\$67,872.93		
Total		166	\$21,114,177.62	100% 1	\$67,872.93		0
							$oxed{oxed}$
31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08		\$128,849.36		
Total		1,008	\$179,674,787.08	100% 2	\$128,849.36		0
							\vdash
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67		\$151,941.16		
Total		296	\$50,696,256.67	100% 2	\$151,941.16		0

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31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100% 0	\$0.00	NA 0
Total		85	\$11,165,490.81	100% 0	\$0.00	0
31391SMD9	LEHMAN BROTHERS	27	\$3,042,106.97	100% 0	\$0.00	NA 0
	HOLDINGS, INC.				·	
Total		27	\$3,042,106.97	100% 0	\$0.00	0
21201GNTA 4	LEHMAN BROTHERS	162	pac (20 615 22	100% 0	\$0.00	NIA O
31391SNA4	HOLDINGS, INC.	163	\$26,620,615.23	100% 0	·	NA 0
Total		163	\$26,620,615.23	100% 0	\$0.00	0
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43% 0	\$0.00	NA 0
313913142	Unavailable	27	\$2,253,772.52 \$5,673,096.51	28.43% 0 71.57% 0	· ·	NA 0
Total	Ullavaliable	42	\$5,675,096.51 \$ 7,926,869.03		1 1	NA 0
1 Utai		7-	Ψ1,9240,002.00	100 /0 0	Ψυ•υυ	
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88% 0	\$0.00	NA 0
	Unavailable	85	\$16,632,497.92	27.12% 0	t	NA 0
Total		355	\$61,330,547.16		1 1	0
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98% 0	\$0.00	NA 0
	Unavailable	18	\$3,136,541.63	17.02% 0	†	NA 0
Total		124	\$18,430,988.00	100% 0	1	0
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61% 0		NA 0
	Unavailable	23	\$1,448,036.61	12.39% 0	\$0.00	NA 0
Total		183	\$11,684,468.92	100% 0	\$0.00	0
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55% 0	\$0.00	NA 0
513915163	Unavailable	162		11	1	NA 0
Total	Onavanuore	461	\$90,925,328.07	100% 0		0
1000			Ψε νης μ-		T *	
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1% 0	\$0.00	NA 0
	Unavailable	7	\$1,390,752.29		1 1	NA 0
Total		22	\$3,769,477.92	100% 0	1 1	0
				,		
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45% 0	\$0.00	NA 0
	Unavailable	467	\$97,113,875.20			NA 0
Total		1,086	\$200,008,242.44	100% 0	\$0.00	0
<u> </u>				لِــــــ	<u> </u>	
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70		†	NA 0
	Unavailable	486		67.33% 0		NA 0
Total		757	\$157,946,306.95	100% 0	\$0.00	0
2120100014	CONTRACT NIC	215	250 550 522 00		\$0.00	3740
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55% 0	\$0.00	NA 0

	Unavailable	224	\$49,458,439.06	49.45%	0 \$0.00	NA 0
Total	Chavanaoic	469	\$100,008,963.04	100%		0
Total		102	Ψ100,000,200.01	100 /0	Ψ0.00	
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0 \$0.00	NA 0
	Unavailable	44	\$9,677,242.32	66.54%		NA 0
Total		76	\$14,543,627.54	100%	· ·	0
			. , ,		·	
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0 \$0.00	NA 0
Total		131	\$22,782,417.34	100%	0 \$0.00	0
31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%	0 \$0.00	NA 0
	Unavailable	4	\$855,448.84	6.19%	0 \$0.00	NA 0
Total		76	\$13,815,379.80	100%	0 \$0.00	0
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0 \$0.00	NA 0
	Unavailable	328	\$71,421,075.41	39.68%	0 \$0.00	NA 0
Total		953	\$180,012,711.96	100%	0 \$0.00	0
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0 \$0.00	NA 0
	Unavailable	71	\$11,655,084.81	31.4%	0 \$0.00	NA 0
Total		244	\$37,113,210.01	100%	0 \$0.00	0
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%		NA 0
	Unavailable	5	\$1,213,255.32	14.75%		NA 0
Total		53	\$8,224,699.28	100%	0 \$0.00	0
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%		NA 0
	Unavailable	43	\$9,480,698.43	76.64%		NA 0
Total		60	\$12,370,780.82	100%	0 \$0.00	0
					<u> </u>	
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%		
	Unavailable	16	\$3,183,373.31	49.42%		NA 0
Total		36	\$6,441,605.02	100%	0 \$0.00	0
2120107770	CITI AODEC A CE. DIC	1.0	Φ2 2 € 0 00 7 42	25 (10)	0 00	NAO
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%		NA 0
TD 4 1	Unavailable	30	\$5,909,626.94	64.39%		NA 0
Total		48	\$9,178,514.37	100%	0 \$0.00	U
21201CTV/	CITIMOPTC ACE, INC.	1.0	¢6 500 657 04	77.98%	0 00 00	NI A O
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	22.02%		NA 0 NA 0
Total	Unavailable	9 55	\$1,858,598.12 \$8,441,255,16	100%		INA U
ı otal		55	\$8,441,255.16	100%	<u> </u>	U
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0 \$0.00	NA 0
D137131L3	Unavailable	9	\$1,135,037.70	58.4%		NA 0
Total	Unavanauc	19	\$1,943,634.98	100%		0
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31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	-	\$0.00	NA 0
	Unavailable	321	\$61,076,852.67	43.73%		\$0.00	NA 0
Total		845	\$139,661,336.78	100%	0	\$0.00	0
		100	***			40.00	
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%		\$0.00	NA 0
m	Unavailable	6	\$1,194,536.21	6.55%		\$0.00	NA 0
Total		109	\$18,233,736.30	100%	U	\$0.00	
21201CLIDO	CITIMORTOACE INC	22	\$2,700,000,54	00 407	0	\$0.00	NIA O
31391SUR9	CITIMORTGAGE, INC. Unavailable	22	\$2,709,008.54 \$43,915.05	98.4% 1.6%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	23		100%		\$0.00 \$0.00	NAU
1 Otal		23	\$2,752,923.59	100%	U	\$0.00	-
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	n	\$0.00	NA 0
513913037	Unavailable	8	\$1,546,216.01	53.61%		\$0.00	NA 0
Total	Chavanable	16	\$2,884,394.15	100%		\$0.00	0
lotai		10	Ψ2,004,374.13	100 /0		Ψ0.00	
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA 0
	Unavailable	9	\$1,474,377.82	15.76%	-	\$0.00	NA 0
Total		66	\$9,357,232.12	100%		\$0.00	0
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31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA 0
	Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA 0
Total		42	\$8,017,526.37	100%	0	\$0.00	0
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA 0
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA 0
Total		86	\$16,789,622.00	100%	0	\$0.00	0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38			\$0.00	NA 0
	Unavailable	114	\$21,748,082.76	25.15%		\$0.00	NA 0
Total		586	\$86,465,096.14	100%	0	\$0.00	0
					4		
31391SYG9	THE LEADER MORTGAGE	12	\$723,001.14	100%	0	\$0.00	NA 0
T-4-1	COMPANY		•	1000	0	\$0.00	
Total		12	\$723,001.14	100%	U	\$0.00	0
	THE LEADER MORTGAGE						
31391SYH7	COMPANY	10	\$593,788.41	100%	0	\$0.00	NA 0
Total	COMPANI	10	\$593,788.41	100%	0	\$0.00	0
		1	40,00,700.FI	100 /0	 	Ψ • • • • • • • • • • • • • • • • • • •	
31391SZP8	Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA 0
Total		44	\$8,149,435.37	100%		\$0.00	0
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212017F27	RATE ONE HOME LOANS	22	¢2.062.045.00	1000	0	¢0.00	NIAO
31391TF37	INC.	22	\$3,963,045.00	100%	U	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·				_		

Total		22	\$3,963,045.00	100% 0	\$0.00		0
31391TF45	RATE ONE HOME LOANS	29	\$4,951,101.00	100% 0	\$0.00	NA	0
Total	INC.	29	\$4,951,101.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS						\vdash
31391TF52	INC.	14	\$1,984,450.00	100% 0	\$0.00	NA	
Total		14	\$1,984,450.00	100% 0	\$0.00		0
31391TF94	RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100% 0	\$0.00	NA	0
Total		27	\$4,951,600.00	100% 0	\$0.00		0
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100% 0	\$0.00	NA	0
Total		12	\$1,993,582.54	100% 0	\$0.00		0
31391TFW3	RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100% 0	\$0.00	NA	0
Total		20	\$2,973,700.00	100% 0	\$0.00		0
31391TFX1	RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100% 0	\$0.00	NA	0
Total		13	\$1,981,700.00	100% 0	\$0.00		0
31391TFZ6	RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100% 0	\$0.00	NA	0
Total		21	\$3,964,099.00	100% 0	\$0.00		0
31391TGA0	RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,647,250.00	100% 0	\$0.00		0
31391TGB8	RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100% 0	\$0.00	NA	0
Total		11	\$1,708,050.00	100% 0	\$0.00		0
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0	\$0.00	NA	0
Total		21	\$3,974,943.71	100% 0	\$0.00		0
31391TJ41	KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,983,250.00	100% 0	\$0.00		0
31391TJ58		12	\$1,982,605.00	100% 0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY					
Total		12	\$1,982,605.00	100% 0	\$0.00	0
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0	\$0.00	NA 0
Total		11	\$1,982,072.00	100% 0	\$0.00	0
31391TJ90	KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100% 0	\$0.00	NA 0
Total		20	\$3,960,762.00	100% 0	\$0.00	0
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100% 0	\$0.00	NA 0
Total		24	\$4,966,176.00	100% 0	\$0.00	0
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0	\$0.00	NA 0
Total		22	\$4,003,524.00	100% 0	\$0.00	0
31391TKE7	KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100% 0	\$0.00	NA 0
Total		5	\$1,048,800.00	100% 0	\$0.00	0
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0	\$0.00	NA 0
Total		15	\$3,023,977.00	100% 0	\$0.00	0
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0	\$0.00	NA 0
Total		43	\$7,381,974.00	100% 0	\$0.00	0
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100% 0	\$0.00	NA 0
Total		12	\$2,450,773.00	100% 0	\$0.00	0
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0	\$0.00	NA 0
Total		81	\$14,000,081.46	100% 0	\$0.00	0
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100% 0	\$0.00	NA 0
Total		189	\$32,000,735.86	100% 0	\$0.00	0
31391U5S0		32	\$4,500,164.52	100% 0	\$0.00	NA 0

	PULTE MORTGAGE		1			1	
	CORPORATION DBA DEL						
	WEB FINANCE						
Total		32	\$4,500,164.52	100%	0	\$0.00	0
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31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA 0
Total		100	\$18,500,424.16	100%	0	\$0.00	0
	DITTE MODTGACE		-		+-		
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA 0
Total		119	\$20,000,565.38	100%	0	\$0.00	0
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA 0
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA 0
Total		90	\$12,742,452.85	100%	0	\$0.00	0
					Щ		
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA 0
	Unavailable	87	\$14,117,352.50	96.96%	\vdash	\$0.00	NA 0
Total		90	\$14,559,842.49	100%	0	\$0.00	0
					Щ		
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	1		\$0.00	NA 0
	Unavailable	46	\$3,038,790.58	56.75%		\$0.00	NA 0
Total		84	\$5,354,302.38	100%	0	\$0.00	0
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	n	\$0.00	NA 0
01371 12113	Unavailable	39	\$6,322,050.37	76.27%	\vdash	\$0.00	NA 0
Total	Chavanaore	51	\$8,289,525.27	100%		\$0.00	0
10001			40,20,,2	100	Ť	¥ V.	
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA 0
	Unavailable	36	\$1,942,731.44	67.85%	\vdash	\$0.00	NA 0
Total		54	\$2,863,292.51	100%		\$0.00	0
					\prod_{-}		
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA 0
	Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA 0
Total		27	\$2,708,008.15	100%	0	\$0.00	0
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA 0
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA 0
Total		93	\$12,037,205.69	100%	0	\$0.00	0
212211207	VINCAN DI ANIEDE DANIENA	10	\$5,226,162,00	20.150		Φ0.00	27.4
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	-	\$0.00	NA 0
	Unavailable	51	\$8,650,215.47	61.85%		\$0.00	NA 0
Total		91	\$13,986,378.56	100%	0	\$0.00	0

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212017/205	LINION DE ANTEDO DANIZAVA	27	¢2 655 092 60	20.27@		\$0.00	NIAO
31391V2Q5	UNION PLANTERS BANK NA Unavailable	27 64	\$3,655,982.60	30.37% 69.63%	1	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	91	\$8,383,411.12 \$12,039,393.72	100%	-	\$0.00 \$0.00	NA 0
1 Utai		71	φ1 <i>4</i> ,037,373.72	100%	U	φυ.υυ	V
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA 0
51371 V 21C3	Unavailable	50	\$6,120,533.73	61.45%		\$0.00	NA 0
Total	Ona variable	90	\$9,960,340.01	100%	+	\$0.00	0
			\$2,500,E10001	20070	Ť	φστσσ	
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA 0
Total		67	\$10,615,841.73	100%	0	\$0.00	0
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA 0
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA 0
Total		87	\$13,883,637.63	100%	0	\$0.00	0
					Ш		
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA 0
Total		89	\$6,344,104.60	100%	0	\$0.00	0
					Ш		
31391V4R1	Unavailable	94	\$5,879,131.54	100%	T	\$0.00	NA 0
Total		94	\$5,879,131.54	100%	0	\$0.00	0
					Н		
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	-	\$0.00	NA 0
	Unavailable	22	\$1,132,400.31	47.79%	_	\$0.00	NA 0
Total		46	\$2,369,554.95	100%	0	\$0.00	0
21201114777	VINCOV DV ANTERES D ANY AVA		#267.072.67	24.00		Φ0.00	27.4
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	_	\$0.00	NA 0
Total	Unavailable	6 10	\$1,115,519.75	75.2%	-	\$0.00	NA 0
Total		10	\$1,483,392.42	100%	V	\$0.00	U
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA 0
Total	Onavanable	32	\$3,683,628.58	100%	-	\$0.00	0
10001			\$0,000,0 2 0.00	100 /0	Ť	φοιου	
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA 0
	Unavailable	28	\$4,425,159.67	35.66%	-	\$0.00	NA 0
Total		86	\$12,408,702.55	100%	-	\$0.00	0
						·	
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA 0
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA 0
Total		91	\$5,891,046.77	100%	0	\$0.00	0
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA 0
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA 0
Total		89	\$13,182,948.99	100%	0	\$0.00	0

31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0 \$0.00	NA 0
Total		90	\$10,260,228.38	100%	0 \$0.00	0
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0 \$0.00	NA 0
	Unavailable	38	\$5,014,011.04	42.82%	0 \$0.00	NA 0
Total		94	\$11,708,208.26	100%	0 \$0.00	0
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0 \$0.00	NA 0
Total		94	\$11,775,103.10	100%	0 \$0.00	0
31391V5C3	Unavailable	92	\$11,934,921.15	100%		NA 0
Total		92	\$11,934,921.15	100%	0 \$0.00	0
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31391V5D1	Unavailable	91	\$7,974,994.05	100%		NA 0
Total		91	\$7,974,994.05	100%	0 \$0.00	0
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%		NA 0
	Unavailable	32	\$2,202,815.73	39.02%		NA 0
Total		88	\$5,644,777.25	100%	0 \$0.00	0
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%		NA 0
	Unavailable	89	\$8,772,162.30	98.47%		NA 0
Total		91	\$8,908,124.46	100%	0 \$0.00	0
2120177564	THE STATE OF THE S	47	Φ 7 (2 4 0 ((1 0	40.01.00	0 00	27.4.0
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%		NA 0
	Unavailable	43	\$5,806,531.79	50.79%	_	NA 0
Total		90	\$11,431,497.89	100%	0 \$0.00	0
212018/5112	UNION PLANTERS BANK NA	68	\$2.592.222.40	75.92%	0 \$0.00	NIA O
31391V5H2			\$3,582,233.40			NA 0
Total	Unavailable	22 90	\$1,136,140.04 \$4,718,373.44	24.08% 100%		NA 0
Total		90	94,/10,3/3.44	100 %	<u> </u>	U
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0 \$0.00	NA 0
51371 V 330	Unavailable	32	\$2,722,785.34	35.54%		NA 0
Total	Chavanaoic	89	\$7,660,221.78	100%	_	0
1 otal		0,	ψ1,000,221.70	100 /0	Ψ0.00	
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0 \$0.00	NA 0
22071,0110	Unavailable	40	\$5,181,916.19	44.73%		NA 0
Total		90	\$11,585,196.21	100%	1	0
		70	711,000,170,MI	200 /0	Ψυισυ	
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0 \$0.00	NA 0
	Unavailable	55	\$10,311,502.31	60.82%		NA 0
Total		89	\$16,953,788.37	100%	1	0
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31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0 \$0.00	NA 0
	•				-	

	I In available	32	¢2 707 007 01	38.89%	0 \$0.0	0 NA 0
T	Unavailable	-	\$2,707,987.01		1-1	
Total		90	\$6,963,981.37	100%	0 \$0.0	0 0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	1-1	
	Unavailable	51	\$8,952,942.98	55.4%	1 1	0 NA 0
Total		90	\$16,161,509.28	100%	0 \$0.0	0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0 \$0.0	0 NA 0
	Unavailable	44	\$5,839,987.57	52.43%	0 \$0.0	0 NA 0
Total		79	\$11,138,770.85	100%	0 \$0.0	0
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0 \$0.0	0 NA 0
	Unavailable	44	\$10,149,449.64	51.26%	0 \$0.0	
Total		88	\$19,801,349.86	100%	1-1	
10001		00	ψ12,001,015.15100	100 /0	φο.το	*
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0 \$0.0	0 NA 0
51371 (310	Unavailable	23	\$5,407,667.72	47.21%		1 1
Total	Chavanaoic	54	\$11,453,973.68	100%	1 1	
Total		54	ψ11,433,773.00	100 /0	Ψυ.υ	\
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0 \$0.0	0 NA 0
Total	Chavanaoic	59	\$8,341,280.85	100%		
Total		39	Φ0,341,200.03	100 %	<u> </u>	<u> </u>
212017/D20	T	22	¢2 215 150 00	10007	0 \$0.0	0 NIA 0
31391VD26	Unavailable	22	\$3,215,150.00	100%		
Total		22	\$3,215,150.00	100%	0 \$0.0	0 0
212011/1024	77 111	20	Φ4 122 550 00	1000	0 000	0 114 0
31391VD34	Unavailable	20	\$4,133,550.00	100%		
Total		20	\$4,133,550.00	100%	0 \$0.0	0 0
			t= 700 700 00	1000		
31391VD59	Unavailable	36	\$7,580,500.00	100%	 	+ + + + + + + + + + + + + + + + + + + +
Total		36	\$7,580,500.00	100%	0 \$0.0	0 0
31391VD67	Unavailable	17	\$3,420,700.00	100%	1-1	+ + + + + + + + + + + + + + + + + + + +
Total		17	\$3,420,700.00	100%	0 \$0.0	0
31391VD75	Unavailable	7	\$1,675,700.00	100%	0 \$0.0	0 NA 0
Total		7	\$1,675,700.00	100%	0 \$0.0	0
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0 \$0.0	0 NA 0
Total		20	\$4,161,600.00	100%	0 \$0.0	0
31391VEX7	USAA FEDERAL SAVINGS	115	\$14,363,743.99	100%	0 \$0.0	0 NA 0
31331 VEA /	BANK	113	φ14,505,745.99	100%	\$0.0	INAU
Total		115	\$14,363,743.99	100%	0 \$0.0	0
21201VEV5	USAA FEDERAL SAVINGS	42	¢5 201 710 47	1000	0 000	N A O
31391VEY5	BANK	42	\$5,301,710.47	100%	0 \$0.0	0 NA 0

Total		42	\$5,301,710.47	100%	0	\$0.00	0	
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31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA 0	
Total		10	\$1,032,279.60	100%	0	\$0.00	0	
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA 0	
	Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA 0	
Total		106	\$7,155,455.74	100%	0	\$0.00	0	_
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA 0	
	Unavailable	60	\$3,907,818.37	75.69%	\vdash	\$0.00	NA 0	
Total		79	\$5,162,936.03	100%	0	\$0.00	0	
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA 0	
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA 0	
Total		128	\$12,588,869.50	100%	0	\$0.00	0	
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA 0	
	Unavailable	40	\$3,876,883.02	78.34%	-	\$0.00	NA 0	
Total		51	\$4,948,558.47	100%	0	\$0.00	0	
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA 0	
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA 0	
Total		29	\$4,870,762.94	100%	0	\$0.00	0	
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA 0	
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA 0	
Total		881	\$177,907,340.00	100%	0	\$0.00	0	
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA 0	
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA 0	
Total		241	\$46,020,243.86	100%	0	\$0.00	0	
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA 0	
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA 0	
Total		35	\$5,803,373.77	100%	0	\$0.00	0	L

31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	·	
Total		87	\$11,598,411.20	100%	0 \$0.00	0
2422477 552	DD G GD 1000 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1		A. 15 0 5 :	40	0	
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%		
Total		12	\$1,139,028.17	100%	0 \$0.00	0
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0 \$0.00	NA 0
Total		58	\$7,985,974.89	100%	0 \$0.00	0
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0 \$0.00	NA 0
Total		13	\$1,073,586.12	100%	0 \$0.00	0
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0 \$0.00	NA 0
Total	THE CENTER OF THE STATE OF THE	36	\$4,536,680.79	100%	· ·	
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31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0 \$0.00	NA 0
Total		26	\$3,175,347.20	100%	0 \$0.00	0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0 \$0.00	NA 0
Total		86	\$12,599,115.41	100%	0 \$0.00	0
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0 \$0.00	NA 0
Total		25	\$1,989,855.34	100%	0 \$0.00	0
31391VR21	IRWIN MORTGAGE	17	\$2,548,581.32	38.35%	0 \$0.00	NA 0
31391 (1121	CORPORATION					
	Unavailable	29	\$4,096,690.00	61.65%		NA 0
Total		46	\$6,645,271.32	100%	90.00	0
212017/020	IRWIN MORTGAGE		Ф257.000.00	21.216	Φ0.00	NIAO
31391VR39	CORPORATION	5	\$357,900.00	21.21%	0 \$0.00	NA 0
	Unavailable	13	\$1,329,715.31	78.79%	0 \$0.00	NA 0
Total		18	\$1,687,615.31	100%	0 \$0.00	0
	777777767777					
31391VRW5	IRWIN MORTGAGE	12	\$1,498,458.70	33.23%	0 \$0.00	NA 0
	CORPORATION	21	\$2,010,671,09	66 7701	00.00	NIA O
Total	Unavailable	21 33	\$3,010,671.08 \$4,509,129.78	66.77% 100%		NA 0
Total		33	φ 4 ,5υ9,129./δ	100%	<u> </u>	V
	IRWIN MORTGAGE	 				
31391VRX3	CORPORATION	26	\$3,520,900.06	34.37%	0 \$0.00	NA 0
	Unavailable	48	\$6,724,437.71	65.63%	0 \$0.00	NA 0
Total		74	\$10,245,337.77	100%		0
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31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0 \$0.00	NA 0

Total		Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA (0
RWIN MORTGAGE	Total					$\boldsymbol{\tau}$			_
S1391VR28 CORPORATION 9 \$92,35888.58 20,22% 0 \$0.00 NA 0					,	\prod			
Total	31391VRZ8		9	\$923,588.58	20.22%	0	\$0.00	NA	0
RWIN MORTGAGE S8 \$8,927,013.32 15.84% 0 \$0.00 NA 0		Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0
CORPORATION S8 \$8,927,013.32 18.84% S0.00 NA O	Total		40	\$4,567,041.94	100%	0	\$0.00		<u>)</u>
CORPORATION S8 \$8,927,013.32 18.84% S0.00 NA NA O						\sqcup	 		4
Total	31391VTR4	CORPORATION				Ш	· ·		
RWIN MORTGAGE 12 \$1,484,006.97 10.56% 0 \$0.00 NA 0		Unavailable				-	·		
12 S1,484,006.97 10.36% 0 S0.00 NA 0	<u> Fotal </u>		337	\$56,352,127.77	100%	0	\$0.00)
Total	31391VTS2		12	\$1,484,006.97	10.56%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0
CORPORATION 46 \$7,600,921.18 28.79% 0 \$0.00 NA 0	Total		85	\$14,049,891.11	100%	0	\$0.00		0
CORPORATION 46 \$7,600,921.18 28.79% 0 \$0.00 NA 0			\perp			4	 		\downarrow
Total	31391VTT0		46			Ш			
STATE STAT		Unavailable				-		NA ()
CORPORATION 12 \$1,521,682.30 \$8.63% 0 \$0.00 NA 0	Total		152	\$26,417,766.77	100%	0	\$0.00)
Unavailable	31391VTU7		12	\$1,521,682.30	8.63%	0	\$0.00	NA	0
Total		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0
CORPORATION 12 \$1,402,234.86 17.03% 0 \$0.00 NA 0	Total		113	\$17,628,182.38	100%	0	\$0.00		<u>)</u>
Total 60 \$8,235,205.75 100% 0 \$0.00 0 31391VUH4 IRWIN MORTGAGE CORPORATION 31 \$4,440,782.95 39.34% 0 \$0.00 NA 0 Unavailable 45 \$6,847,901.77 60.66% 0 \$0.00 NA 0 Total 76 \$11,288,684.72 100% 0 \$0.00 0 31391VUJ0 IRWIN MORTGAGE CORPORATION 35 \$5,303,836.33 35.24% 0 \$0.00 NA 0 Total 77 \$9,745,072.13 64.76% 0 \$0.00 NA 0 Total 112 \$15,048,908.46 100% 0 \$0.00 NA 0 31391VUK7 IRWIN MORTGAGE CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 NA 0	31391VTV5		12	\$1,402,234.86	17.03%	0	\$0.00		
Solution		Unavailable	48	\$6,832,970.89	82.97%	0	\$0.00		
CORPORATION 31 \$4,440,782.95 39.34% 0 \$0.00 NA 0	Total		60	\$8,235,205.75	100%	0	\$0.00	(0
Unavailable	31391VUH4		31	\$4,440,782.95	39.34%	0	\$0.00	NA	0
Total 76 \$11,288,684.72 100% 0 \$0.00 0 31391VUJ0 IRWIN MORTGAGE CORPORATION 35 \$5,303,836.33 35.24% 0 \$0.00 NA 0 Unavailable 77 \$9,745,072.13 64.76% 0 \$0.00 NA 0 Total 112 \$15,048,908.46 100% 0 \$0.00 0 31391VUK7 IRWIN MORTGAGE CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 NA 0			45	\$6,847,901.77	60.66%	0	\$0.00	NA	0
CORPORATION 35 \$5,303,836.33 35.24% 0 NA 0 Unavailable 77 \$9,745,072.13 64.76% 0 \$0.00 NA 0 Total 112 \$15,048,908.46 100% 0 \$0.00 0 31391VUK7 IRWIN MORTGAGE CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 NA 0 NA 0 0 0 0 CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 NA 0 CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Total		76			-			0
CORPORATION 35 \$5,303,836.33 35.24% 0 NA 0 Unavailable 77 \$9,745,072.13 64.76% 0 \$0.00 NA 0 Total 112 \$15,048,908.46 100% 0 \$0.00 0 31391VUK7 IRWIN MORTGAGE CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 NA 0 NA 0 0 0 0 CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 NA 0 CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$			\longrightarrow			Ц			1
Total 112 \$15,048,908.46 100% 0 \$0.00 0 31391VUK7 IRWIN MORTGAGE CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 NA 0	31391VUJ0	CORPORATION		\$5,303,836.33		Ш			
31391VUK7 IRWIN MORTGAGE		Unavailable	- 1			$\boldsymbol{ o}$			
CORPORATION 17 \$2,042,715.55 22.22% 0 \$0.00 NA 0	Total		112	\$15,048,908.46	100%	0	\$0.00)
CORPORATION	31391VUK7		17	\$2,042,715.55	22.22%	0	\$0.00	NA	0
	-	CORPORATION Unavailable	50	\$7,151,220.14		Ш	· .		_

Total		67	\$9,193,935.69	100%	0 \$0.00	0
31391VUL5	IRWIN MORTGAGE	16	\$2,438,611.00	32.84%	\$0.00	NA 0
51371 VOL3	CORPORATION				·	
	Unavailable	34	\$4,988,227.90	67.16%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		50	\$7,426,838.90	100%	0 \$0.00	0
31391VUM3	IRWIN MORTGAGE	22	\$3,307,979.25	24.99%	\$0.00	NA 0
	CORPORATION	70	¢0 020 592 02	75.0107.0	0 00	NIAO
Total	Unavailable	70	\$9,930,583.92	75.01%	-	NA 0
Total		92	\$13,238,563.17	100%	90.00	<u> </u>
	IRWIN MORTGAGE					
31391VUN1	CORPORATION	58	\$8,732,066.55	25.48%	\$0.00	NA 0
_	Unavailable	170	\$25,542,587.68	74.52%	0 \$0.00	NA 0
Total		228	\$34,274,654.23	100%	1 1	0
			, ,			
31391VZN6	Unavailable	175	\$34,677,633.41	100%	\$0.00	NA 0
Total		175	\$34,677,633.41	100%	\$0.00	0
31391VZP1	RBMG INC.	1	\$187,725.97	0.4%	0 \$0.00	NA 0
	Unavailable	240	\$47,334,131.83	99.6%	0 \$0.00	NA 0
Total		241	\$47,521,857.80	100%	0 \$0.00	0
21201W4G2	THE PANA NATIONAL PANA	1.1	Φ1 C21 420 4C	(2.5(0)	φο οο	NIA O
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%		NA 0
T-4-1	Unavailable	5	\$935,410.89	36.44%		NA 0
Total		16	\$2,566,850.35	100%	90.00	U
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49% (0 \$0.00	NA 0
51571 W 1 111	Unavailable	129	\$20,359,340.38	26.51%		NA 0
Total	Chavanasie	505	\$76,810,002.25	100%		0
10001		202	ψ70,010,00 2.2 2	100 /	φοιου	
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0 \$0.00	NA 0
	Unavailable	88	\$13,316,834.95	28.62%	†	NA 0
Total		314	\$46,532,136.98	100%	1 1	0
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0 \$0.00	NA 0
	Unavailable	70	\$9,642,827.77	31.88%	\$0.00	NA 0
Total		210	\$30,249,388.63	100%	\$0.00	0
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%		NA 0
	Unavailable	57	\$8,625,282.55	45.51%		NA 0
Total		145	\$18,952,963.94	100%	0 \$0.00	0
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	1 1	NA 0
	Unavailable	16	\$2,351,225.49	27.59%	00.00	NA 0

Total		65	\$8,522,147.71	100%	0	\$0.00	()
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA ()
Total		33	\$3,535,680.00	100%	0	\$0.00	()
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA (_
51391W4Q1	Unavailable	105	\$12,088,716.49	26.56%		\$0.00	NA (
Total	Onavanable	369	\$45,521,900.00	100%		\$0.00	NA (
						·		
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA ()
	Unavailable	40	\$4,734,868.58	23.67%	_	\$0.00	NA ()
Total		169	\$20,000,365.03	100%	0	\$0.00	(
21201W4S7	HIBERNIA NATIONAL BANK	154	\$14,000,650,05	99.14%	0	\$0.00	NA (
31391W4S7	Unavailable	134	\$14,900,650.95 \$130,000.00	0.86%		\$0.00	NA (_
Total	Chavanable	155	\$15,030,650.95	100%		\$0.00 \$ 0.00	NA C	
Total		100	Ψ15,050,050.95	100 /0		Ψ0.00		
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA ()
	Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA ()
Total		39	\$3,713,184.90	100%	0	\$0.00	0)
31391W7F2	HOME STAR MORTGAGE	20	\$3,029,229.69	100%	0	\$0.00	NA)
Total	SERVICES, LLC	20	\$3,029,229.69	100%	<u> </u>	\$0.00		
<u>Total</u>	- 	20	\$5,029,229.09	100%	U	\$0.00		+
212011177770	HOME STAR MORTGAGE	1.1	Φ1 2 00 507 00	1000	0	Φ0.00	NIA (T
31391W7G0	SERVICES, LLC	11	\$1,289,587.00	100%	O	\$0.00	NA (_
Total		11	\$1,289,587.00	100%	0	\$0.00	(
	HOME STAD MODIFICACE							
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA ()
Total	SERVICES, BEC	76	\$10,123,053.37	100%	0	\$0.00	0	
			. , ,					
31391W7K1	HOME STAR MORTGAGE	45	\$5,091,278.58	100%	0	\$0.00	NA (
	SERVICES, LLC							1
Total		45	\$5,091,278.58	100%	0	\$0.00	(1
	HOME STAR MORTGAGE				+			-
31391W7L9	SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA)
Total		48	\$4,692,473.48	100%	0	\$0.00	(
					$oxed{oxed}$			-
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA ()
Total Total	SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00		+
1 7641		07	Ψ29-1029-1120-21	100 /0		Ψυ•υυ		+
31391WBV2	1	5	\$279,105.28	100%	0	\$0.00	NA ()
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	THE LEADER MORTGAGE COMPANY						
Total		5	\$279,105.28	100%	0	\$0.00	0
31391WH20	SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA 0
	Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA 0
Total		25	\$1,252,716.75	100%	0	\$0.00	0
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA 0
	Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA 0
Total		12	\$2,042,465.44	100%	0	\$0.00	0
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA 0
	Unavailable	13	\$3,442,660.61	85.04%		\$0.00	NA 0
Total		15	\$4,048,058.67	100%	-	\$0.00	0
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA 0
Total	Servines i Montorioz ive.	98	\$11,105,608.57	100%		\$0.00	0
10001		70	ψ11,100,000.c7	100 /		φοισσ	
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA 0
Total		37	\$7,366,740.99	100%	-	\$0.00	0
			,				
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA 0
Total		71	\$11,351,044.63	100%	0	\$0.00	0
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA 0
Total		71	\$10,465,521.54	100%	0	\$0.00	0
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA 0
	Unavailable	37	\$9,645,510.30	50.7%		\$0.00	NA 0
Total		72	\$19,026,217.41	100%		\$0.00	0
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA 0
Total		120	\$6,760,547.42	100%		\$0.00	0
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA 0
51371 WIII 7	Unavailable	52	\$2,958,802.36	46.77%		\$0.00	NA 0
Total	Chavanatic	110	\$6,326,567.03	100%		\$0.00	0
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA 0
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA 0
Total		131	\$7,496,193.72	100%	0	\$0.00	0
					\sqcup		
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%		\$0.00	NA 0
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA 0

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Unavailable 23 \$1,267,682.97 15.61% 0 \$0.00 NA 0	Total		156	\$9,054,968.99	100%	0	\$0.00	0
Common								
Total	31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC. 26 \$1,444,476.21 \$1,933\(\) \$0,000 \$0,0		Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA 0
Unavailable	Total		144	\$8,119,378.82	100%	0	\$0.00	0
Unavailable								
Total	31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA 0
Signature Sign		Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA 0
Total	Total		132	\$7,248,496.92	100%	0	\$0.00	0
Total						Ц		
SUNTRUST MORTGAGE INC. 129 \$7,109,324.24 98.36% 0 \$0.00 NA 0	31391WHU8	Unavailable				-		NA 0
Unavailable 2	Total		67	\$3,776,703.01	100%	0	\$0.00	0
Unavailable 2	212011111111	GUNTEN GERMAN	120	Φ 7 .100.224.24	00.26%	_	40.00	27.4
Total	31391WHV6					-		
SUNTRUST MORTGAGE INC. 24 \$1,436,888,38 \$22,72% 0 \$0,00 NA 0	T-4-1	Unavailable		·		т		
Unavailable	1 otal		131	\$7,227,979.90	100%	U	\$0.00	U
Unavailable	31301WHW//	SUNTRUST MORTGAGE INC	24	\$1 <i>1</i> 36 888 38	22 72%	Λ	\$0.00	NA O
Total	D1391 W11 W4		-			-		
SUNTRUST MORTGAGE INC. Suntrust Mortgage I	Total	Chavanaoic						
Unavailable	Total		113	Ψ0,323,227.44	100 /6	v	ψ0.00	
Unavailable	31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388,70	58.48%	0	\$0.00	NA 0
Total	p 10) 1 (VIIII 2					-		
31391WHY0 SUNTRUST MORTGAGE INC. 55 \$2,874,547.84 55.91% 0 \$0.00 NA 0	Total	e na , anaere		·		-		11
Unavailable				, , , , , , , , , , , , , , , , , , , ,			1	
Unavailable	31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA 0
31391WHZ7 SUNTRUST MORTGAGE INC. 95 \$4,881,107.67 80.09% 0 \$0.00 NA 0		Unavailable	42		44.09%	0	\$0.00	
Unavailable 23 \$1,213,535.07 19.91% 0 \$0.00 NA 0	Total		97	\$5,141,800.14	100%	0	\$0.00	0
Unavailable 23 \$1,213,535.07 19.91% 0 \$0.00 NA 0								
Total 118 \$6,094,642.74 100% 0 \$0.00 0 31391WJA0 SUNTRUST MORTGAGE INC. 8 \$2,146,500.00 9.67% 0 \$0.00 NA 0 Unavailable 73 \$20,055,664.53 90.33% 0 \$0.00 NA 0 Total 81 \$22,202,164.53 100% 0 \$0.00 NA 0 31391WJB8 SUNTRUST MORTGAGE INC. 17 \$2,070,112.49 21.3% 0 \$0.00 NA 0 Total 41 \$7,647,934.20 78.7% 0 \$0.00 NA 0 Total 58 \$9,718,046.69 100% 0 \$0.00 NA 0 31391WJC6 SUNTRUST MORTGAGE INC. 7 \$818,061.96 24.74% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	
31391WJA0 SUNTRUST MORTGAGE INC. 8 \$2,146,500.00 9.67% 0 \$0.00 NA 0 Unavailable 73 \$20,055,664.53 90.33% 0 \$0.00 NA 0 Total 81 \$22,202,164.53 100% 0 \$0.00 NA 0 Unavailable 73 \$2,070,112.49 21.3% 0 \$0.00 NA 0 Unavailable 41 \$7,647,934.20 78.7% 0 \$0.00 NA 0 Total 58 \$9,718,046.69 100% 0 \$0.00 NA 0 Unavailable 58 \$9,718,046.69 100% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0		Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA 0
Unavailable 73 \$20,055,664.53 90.33% 0 \$0.00 NA 0 Total 81 \$22,202,164.53 100% 0 \$0.00 0 31391WJB8 SUNTRUST MORTGAGE INC. 17 \$2,070,112.49 21.3% 0 \$0.00 NA 0 Unavailable 41 \$7,647,934.20 78.7% 0 \$0.00 NA 0 Total 58 \$9,718,046.69 100% 0 \$0.00 NA 0 31391WJC6 SUNTRUST MORTGAGE INC. 7 \$818,061.96 24.74% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	Total		118	\$6,094,642.74	100%	0	\$0.00	0
Unavailable 73 \$20,055,664.53 90.33% 0 \$0.00 NA 0 Total 81 \$22,202,164.53 100% 0 \$0.00 0 31391WJB8 SUNTRUST MORTGAGE INC. 17 \$2,070,112.49 21.3% 0 \$0.00 NA 0 Unavailable 41 \$7,647,934.20 78.7% 0 \$0.00 NA 0 Total 58 \$9,718,046.69 100% 0 \$0.00 NA 0 31391WJC6 SUNTRUST MORTGAGE INC. 7 \$818,061.96 24.74% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0						L		
Total 81 \$22,202,164.53 100% 0 \$0.00 0 31391WJB8 SUNTRUST MORTGAGE INC. 17 \$2,070,112.49 21.3% 0 \$0.00 NA 0 Unavailable 41 \$7,647,934.20 78.7% 0 \$0.00 NA 0 Total 58 \$9,718,046.69 100% 0 \$0.00 0 31391WJC6 SUNTRUST MORTGAGE INC. 7 \$818,061.96 24.74% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	31391WJA0	· · · · · · · · · · · · · · · · · · ·				1		
31391WJB8 SUNTRUST MORTGAGE INC. 17 \$2,070,112.49 21.3% 0 \$0.00 NA 0		Unavailable				-		NA 0
Unavailable 41 \$7,647,934.20 78.7% 0 \$0.00 NA 0 Total 58 \$9,718,046.69 100% 0 \$0.00 0 31391WJC6 SUNTRUST MORTGAGE INC. 7 \$818,061.96 24.74% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	Total		81	\$22,202,164.53	100%	0	\$0.00	0
Unavailable 41 \$7,647,934.20 78.7% 0 \$0.00 NA 0 Total 58 \$9,718,046.69 100% 0 \$0.00 0 31391WJC6 SUNTRUST MORTGAGE INC. 7 \$818,061.96 24.74% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	212217777			***	21.2~	_	40.00	27.4
Total 58 \$9,718,046.69 100% 0 \$0.00 0 31391WJC6 SUNTRUST MORTGAGE INC. 7 \$818,061.96 24.74% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	B1391WJB8					-		
31391WJC6 SUNTRUST MORTGAGE INC. 7 \$818,061.96 24.74% 0 \$0.00 NA 0 Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	TD 4 1	Unavailable						
Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	1 otal		58	\$9,718,046.69	100%	U	\$0.00	0
Unavailable 17 \$2,488,112.15 75.26% 0 \$0.00 NA 0	21201WIC6	CHATTHET MODEC ACE INC	7	\$010 OC1 OC	24.740	Λ	<u></u> የለ ለለ	NI A O
	D12A1M1C0			·		т		
10tai 24 \$5,500,1/4.11 100% 0 \$0.00 0	Total	Unavanable				-	· ·	
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31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%		
	Unavailable	29	\$5,931,876.98	45.83%		NA 0
Total		63	\$12,942,830.92	100%	90.00	0
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0 \$0.00	NA 0
21371110112	Unavailable	65	\$13,428,209.02	67.11%	_	NA 0
Total	Chavanaoic	97	\$20,008,745.46	100%		0
10001			Ψ20,000,743.40	100 /0	φυ.υυ	
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0 \$0.00	NA 0
	Unavailable	7	\$1,828,514.30	11.95%		NA 0
Total		67	\$15,299,754.24	100%	0 \$0.00	0
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0 \$0.00	NA 0
D1371 W JU /	Unavailable	63	\$15,611,922.09	67.2%		NA 0
Total	Chavanable	94	\$23,233,257.40	100%		0
	1		, -,,		70.00	
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0 \$0.00	NA 0
	Unavailable	84	\$21,116,807.82	84.57%		NA 0
Total		100	\$24,970,462.94	100%	0 \$0.00	0
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0 \$0.00	NA 0
	Unavailable	53	\$13,400,765.51	47.83%		NA 0
Total		114	\$28,017,770.39	100%	0 \$0.00	0
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0 \$0.00	NA 0
D1371 W JKO	Unavailable	48	\$11,715,428.21	71.61%		NA 0
Total	Unavanaule	69	\$16,360,257.90	100%		0
1 otal		02	ψ10,500,257.70	100 /0	φυ.υυ	
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0 \$0.00	NA 0
	Unavailable	32	\$7,942,700.85	46.56%	0 \$0.00	NA 0
Total		70	\$17,057,731.80	100%	0 \$0.00	
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0 \$0.00	NA 0
D1391 W JWI4	Unavailable	38	\$9,082,827.79	42.37%		NA 0
Total	Onavanable	89	\$21,437,201.77	100%		0
1 otai		0)	Ψ21,737,201.77	100 /0	φυ.υυ	
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0 \$0.00	NA 0
	Unavailable	11	\$2,185,837.57	79.19%	0 \$0.00	NA 0
Total		14	\$2,760,413.81	100%	0 \$0.00	0
2120134157	CLINED LICE MODES A SERVICE	1.0	Ф2 Q41 540 5 2	44.050	0 0000	NA O
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%		NA 0
TD 4 1	Unavailable	22	\$3,986,187.46	55.15%		NA 0
Total	+	40	\$7,227,737.18	100%	90.00	0
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0 \$0.00	NA 0
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	Unavailable	31	\$5,597,976.61	36.57% 0	\$0.00	NA 0
Total		85	\$15,308,817.63	100% 0	\$0.00	0
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21% 0	\$0.00	NA 0
	Unavailable	41	\$7,364,663.17	71.79% 0	\$0.00	NA 0
Total		57	\$10,258,605.86	100% 0	\$0.00	0
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13% 0	\$0.00	NA 0
	Unavailable	10	\$1,805,344.98	21.87% 0	\$0.00	NA 0
Total		46	\$8,256,525.38	100% 0	\$0.00	0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2% 0	\$0.00	NA 0
	Unavailable	53	\$9,568,934.15	82.8% 0	\$0.00	NA 0
Total		64	\$11,556,841.37	100% 0	\$0.00	0
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59% 0	\$0.00	NA 0
	Unavailable	20	\$3,483,645.57	71.41% 0	\$0.00	NA 0
Total		28	\$4,878,568.49	100% 0	\$0.00	0
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32% 0	\$0.00	NA 0
	Unavailable	3	\$522,064.37	42.68% 0	\$0.00	NA 0
Total		7	\$1,223,343.66	100% 0	\$0.00	0
31391WL25	Unavailable	13	\$2,503,845.54	100% 0	\$0.00	NA 0
Total		13	\$2,503,845.54	100% 0	\$0.00	0
31391WL41	Unavailable	13	\$2,445,107.29	100% 0	\$0.00	NA 0
Total		13	\$2,445,107.29	100% 0	\$0.00	0
31391WM24	WACHOVIA MORTGAGE	109	\$17,407,119.54	25 24% 0	\$0.00	NA 0
51391 W W124	CORPORATION	109	\$17,407,119.54	33.24700	\$0.00	NAU
	Unavailable	212	\$31,983,043.64	64.76% 0	\$0.00	NA 0
Total		321	\$49,390,163.18	100% 0	\$0.00	0
31391WM32	WACHOVIA MORTGAGE	125	\$20,269,755.34	85.31% 0	\$0.00	NA 0
51371 WW132	CORPORATION		\$20,207,733.3 4		·	
	Unavailable	22	\$3,491,324.82	14.69% 0	1	NA 0
Total		147	\$23,761,080.16	100% 0	\$0.00	0
31391WM40	WACHOVIA MORTGAGE	91	\$13,225,821.86	52.82% 0	\$0.00	NA 0
31391 ((1)110	CORPORATION				·	
	Unavailable	89	\$11,814,468.55	47.18% 0	1	NA 0
Total		180	\$25,040,290.41	100% 0	\$0.00	0
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96% 0	\$0.00	NA 0

	Unavailable	22	\$3,044,396.76	86.04% 0	\$0.00	NA	0
Total		27	\$3,538,396.76	100% 0	\$0.00		0
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	\$0.00	NA	0
	Unavailable	22	\$2,855,357.36	30.58% 0	\$0.00	NA	0
Total		67	\$9,336,863.02	100% 0	\$0.00		0
31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44% 0	\$0.00	NA	0
	Unavailable	87	\$4,763,176.95	25.56% 0	1	NA	0
Total		327	\$18,637,352.14	100% 0	\$0.00	l	0
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1% 0	\$0.00	NA	0
	Unavailable	24	\$2,744,666.02	14.9% 0	\$0.00	NA	0
Total		146	\$18,421,021.28	100% 0	\$0.00	l	0
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25% 0	\$0.00	NA	0
	Unavailable	85	\$13,227,930.77	26.75% 0	\$0.00	NA	0
Total		321	\$49,445,732.65	100% 0	\$0.00		0
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100% 0	·	NA	
Total		318	\$49,259,298.63	100% 0	\$0.00		0
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33% 0	\$0.00	NA	0
	Unavailable	1	\$235,677.00	13.67% 0	\$0.00	NA	
Total		13	\$1,724,530.99	100% 0	\$0.00		0
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100% 0	\$0.00	NA	0
Total		14	\$1,310,231.83	100% 0	\$0.00		0
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32% 0	·	NA	
	Unavailable	11	\$2,103,191.05	48.68% 0		NA	_
Total		27	\$4,320,881.05	100% 0	\$0.00		0
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61% 0	\$0.00	NA	0

	Unavailable	4	\$439,254.38	8.39% 0	\$0.00	NA 0
Total		38	\$5,235,194.38	100% 0		0
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31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74% 0	\$0.00	NA 0
	Unavailable	3	\$528,962.65	33.26% 0	\$0.00	NA 0
Total		12	\$1,590,240.23	100% 0	\$0.00	0
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46% 0	\$0.00	NA 0
	Unavailable	2	\$328,816.13	21.54% 0		NA 0
Total		17	\$1,526,226.57	100% 0	\$0.00	0
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15% 0	\$0.00	NA 0
	Unavailable	6	\$829,601.87	22.85% 0	\$0.00	NA 0
Total		29	\$3,630,029.13	100% 0	\$0.00	0
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59% 0	·	NA 0
	Unavailable	8	\$659,286.99	51.41% 0	·	NA 0
Total		16	\$1,282,443.21	100% 0	\$0.00	0
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75% 0	· ·	NA 0
T-4-1	Unavailable	8	\$1,457,090.36	41.25% 0		NA 0
Total		18	\$3,531,979.42	100% 0	\$0.00	
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19% 0		NA 0
T ()	Unavailable	9	\$1,627,242.59	37.81% 0		NA 0
Total		27	\$4,304,271.01	100% 0	\$0.00	0
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49% 0	\$0.00	NA 0
	Unavailable	3	\$467,761.04	25.51% 0	\$0.00	NA 0
Total		10	\$1,833,440.74	100% 0	\$0.00	0
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76% 0	\$0.00	NA 0
	Unavailable	5	\$687,072.41	47.24% 0		NA 0
Total		9	\$1,454,460.68	100% 0		0
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48% 0	\$0.00	NA 0
	Unavailable	4	\$629,801.47	16.52% 0		NA 0
Total		23	\$3,812,131.90	100% 0		0

							
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%		\$0.00	NA 0
	Unavailable	5	\$731,850.09	17.82%		\$0.00	NA 0
Total	O THE VERTICAL CONTRACTOR OF THE PERSON OF T	27	\$4,107,201.46	100%		\$0.00 \$0.00	11110
2 0 0 0 1			Ψ-1,107,201,40	100 70	#	Ψυ•υυ	
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	Ш	\$0.00	NA 0
	Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA 0
Total		41	\$6,355,974.36	100%	0	\$0.00	0
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31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%		\$0.00	NA 0
	Unavailable	1	\$84,695.06	5.13%		\$0.00	NA 0
Total		18	\$1,650,175.93	100%	0	\$0.00	0
		\Box			Ц		
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA 0
	Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA 0
Total		20	\$2,638,267.38	100%	- 1	\$0.00	0
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31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA 0
	Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA 0
Total		27	\$4,041,841.19	100%		\$0.00	0
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31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46		Ш	\$0.00	NA 0
	Unavailable	3	\$447,550.00			\$0.00	NA 0
Total		17	\$1,874,639.46	100%	0	\$0.00	0
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31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA 0
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA 0
Total		15	\$1,452,191.73	100%		\$0.00	0
					丁		
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	Ш	\$0.00	NA 0
	Unavailable	5	\$562,889.76			\$0.00	NA 0
Total		18	\$1,812,378.83	100%	0	\$0.00	0
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31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA 0
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA 0
Total		20	\$2,921,326.24	100%	_	\$0.00	0
			T = J-		Ť		
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA 0
Total		6	\$1,248,163.66	100%	0	\$0.00	0
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA 0
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA 0
Total		13	\$1,283,087.24	100%	0	\$0.00	0
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA 0
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA 0
Total		17	\$1,996,149.25	100%	_	\$0.00	0
			T = 7° · · · /		Ť		
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA 0
Total		16	\$1,793,878.70	100%	0	\$0.00	0
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%		\$0.00	NA 0
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA 0
Total		14	\$1,969,494.89	100%	0	\$0.00	0
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA 0
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA 0
Total		24	\$3,304,737.57	100%	0	\$0.00	0
		_					
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA 0
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA 0
Total		8	\$1,032,651.07	100%	0	\$0.00	0
31391WRP8		11	\$1,658,945.20	79.26%	0	\$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA 0
Total		15	\$2,093,126.28	100%	0	\$0.00	0
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA 0
	Unavailable	2	\$225,448.25	65.22%		\$0.00	NA 0
Total		3	\$345,657.39	100%	0	\$0.00	0
		_					
31391WW98	Unavailable	3	\$260,483.02	100%		\$0.00	NA 0
Total		3	\$260,483.02	100%	0	\$0.00	0
31391WXA4	Unavailable	5	\$464.909.05	100%	0	\$0.00	NA 0
Total	Unavanable	5 5	\$464,898.95 \$464,898.95	100%		\$0.00 \$0.00	NA 0
1 Otai		3	\$404,090.95	100 %	U	φυ.υυ	U
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA 0
Total	o na vanao re	2	\$279,751.58	100%	_	\$0.00	0
			+			7 5 7 5	
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA 0
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA 0
Total		40	\$2,626,976.39	100%	0	\$0.00	0
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA 0
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA 0
Total		78	\$5,067,015.15	100%	0	\$0.00	0
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%		\$0.00	NA 0
	Unavailable	64	\$3,830,497.10	91.51%		\$0.00	NA 0
Total		69	\$4,185,701.46	100%	0	\$0.00	0
	ADV AMDO MODECA CE				-		
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%		\$0.00	NA 0
	Unavailable	36	\$2,072,352.73	82.7%	_	\$0.00	NA 0
Total		44	\$2,505,850.72	100%	0	\$0.00	0
21221111			04.000.000	40		40.5	
31391WZP9	Unavailable	15	\$1,880,063.32	100%	_	\$0.00	NA 0
Total		15	\$1,880,063.32	100%	U	\$0.00	0
21201W7O7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA 0
31391WZQ7 Total	Uliavaliaule	31	\$4,563,438.06 \$4,563,438.06	100%		\$0.00 \$0.00	0
1 Utal		31	ФТ,303,436.00	100 %	U	φυ•υυ	

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31391WZR5	Unavailable	82	\$11,960,166.33	100% 0	\$0.00	NA 0
Total		82	\$11,960,166.33	100% 0	\$0.00	0
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85% 0	\$0.00	NA 0
	Unavailable	149	\$22,661,622.15	96.15% 0	\$0.00	NA 0
Total		157	\$23,568,172.15	100% 0	\$0.00	0
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91% 0	\$0.00	NA 0
	Unavailable	101	\$14,241,183.81	90.09% 0	\$0.00	NA 0
Total		112	\$15,808,433.81	100% 0	\$0.00	0
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39% 0	\$0.00	NA 0
	Unavailable	24	\$2,925,599.87	85.61% 0	\$0.00	NA 0
Total		28	\$3,417,420.84	100% 0	\$0.00	0
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100% 0	\$0.00	NA 0
Total		37	\$5,643,850.35	100% 0	\$0.00	0
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100% 0	\$0.00	NA 0
Total	,	17	\$2,803,840.12	100% 0	\$0.00	0
	HOME STAR MORTGAGE	 		$ \prod$		$-\prod$
31391XAE9	SERVICES, LLC	32	\$4,865,681.70	100% 0	\$0.00	NA 0
Γotal		32	\$4,865,681.70	100% 0	\$0.00	0
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100% 0	\$0.00	NA 0
Total		52	\$6,661,231.89	100% 0	\$0.00	0
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100% 0	\$0.00	NA 0
Гotal		11	\$1,072,600.00	100% 0	\$0.00	0
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100% 0	\$0.00	NA 0
Гotal		12	\$1,322,325.00	100% 0	\$0.00	0
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6% 0	\$0.00	NA 0
	Unavailable	129	\$17,911,810.59	67.4% 0	\$0.00	NA 0
Total		202	\$26,576,002.16	100% 0	\$0.00	0

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IRWIN MORTGAGE	21	Φα (02 210 (2	26.25~		Φ0.00	, , , ,	+
CORPORATION				\vdash			-
Unavailable							
	53	\$7,375,564.85	100%	0	\$0.00	()
IRWIN MORTGAGE		Φ215 0 C2 1 4	16.000		Φ0.00	- N. A. (
CORPORATION		·			·		-
Unavailable		· ·				NA (_
	11	\$1,346,313.79	100%	0	\$0.00	(
IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA)
Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA ()
	232	\$24,210,261.38	100%	0	\$0.00	(0
IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA)
Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA ()
	29	\$2,824,970.00	100%	0	\$0.00	()
IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA)
Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA ()
	413	\$51,581,942.27	100%	0	\$0.00	0)
IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA)
Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA ()
	144	\$21,628,102.82	100%	0	\$0.00	()
IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA)
Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA ()
	25	\$2,765,572.54	100%	0	\$0.00)
IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA)
Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA ()
	111	\$13,172,010.92	100%	0	\$0.00	()
IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	-
Unavailable	23 24	\$3,921,800.00 \$4,111,800.00	95.38% 100%		\$0.00 \$0.00	NA (7
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION 21	CORPORATION 21 \$2,682,319.62 Unavailable 32 \$4,693,245.23 53 \$7,375,564.85 IRWIN MORTGAGE 4 \$215,862.14 Unavailable 7 \$1,130,451.65 IRWIN MORTGAGE 41 \$1,346,313.79 IRWIN MORTGAGE 41 \$4,488,166.08 CORPORATION 41 \$4,488,166.08 Unavailable 191 \$19,722,095.30 232 \$24,210,261.38 IRWIN MORTGAGE 18 \$1,634,770.00 Unavailable 11 \$1,190,200.00 29 \$2,824,970.00 IRWIN MORTGAGE 114 \$13,855,575.69 Unavailable 299 \$37,726,366.58 Unavailable 299 \$37,726,366.58 Unavailable 110 \$16,316,878.00 Unavailable 110 \$16,316,878.00 Unavailable 110 \$16,316,878.00 Unavailable 20 \$2,275,522.54 IRWIN MORTGAGE 5 \$490,050.00 Unavailable 20 \$2,275,522.54 IRWIN MORTGAGE 26 \$2,784,090.00 Unavailable 85 \$10,387,920.92 IRWIN MORTGAGE 26 \$2,784,090.00 Unavailable 85 \$10,387,920.92 IRWIN MORTGAGE 11 \$13,172,010.92 IRWIN MORTGAGE 11 \$13,172,010.92	CORPORATION 21 \$2,682,319.62 36.37% Unavailable 32 \$4,693,245.23 63.63% IRWIN MORTGAGE 4 \$215,862.14 16.03% Unavailable 7 \$1,130,451.65 83.97% IRWIN MORTGAGE 41 \$4,488,166.08 18.54% CORPORATION 4 \$19,722,095.30 81.46% CORPORATION 191 \$19,722,095.30 81.46% CORPORATION 191 \$19,722,095.30 81.46% CORPORATION 11 \$1,190,200.00 42.13% IRWIN MORTGAGE 18 \$1,634,770.00 57.87% Unavailable 11 \$1,190,200.00 42.13% IRWIN MORTGAGE 29 \$2,824,970.00 100% IRWIN MORTGAGE 114 \$13,855,575.69 26.86% Unavailable 299 \$37,726,366.58 73.14% Unavailable 299 \$37,726,366.58 73.14% Unavailable 110 \$16,316,878.00 75.44% IRWIN MORTGAGE 24 \$4,488,102.82 100% IRWIN MORTGAGE 5 \$490,050.00 17.72% Unavailable 20 \$2,275,522.54 82.28% CORPORATION 26 \$2,765,572.54 100% IRWIN MORTGAGE 26 \$2,784,090.00 21.14% Unavailable 26 \$2,784,090.00 21.14% Unavailable 35 \$10,387,920.92 78.86% IRWIN MORTGAGE 26 \$2,784,090.00 21.14% Unavailable 85 \$10,387,920.92 78.86% IRWIN MORTGAGE 26 \$2,784,090.00 21.14% Unavailable 85 \$10,387,920.92 78.86% IRWIN MORTGAGE 26 \$2,784,090.00 21.14% Unavailable 35 \$10,387,920.92 78.86% IRWIN MORTGAGE 26 \$2,784,090.00 21.14% Unavailable 35 \$10,387,920.92 78.86% IRWIN MORTGAGE 26 \$2,784,090.00 21.14% Unavailable 35 \$10,387,920.92 78.86% IRWIN MORTGAGE 11 \$13,172,010.92 100% IRWIN MORTGAGE 11 \$13,172,010.92 100%	CORPORATION Unavailable 32 \$4,693,245.23 63.63% 0 53 \$7,375,564.85 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 7 \$1,130,451.65 83.97% 0 IRWIN MORTGAGE CORPORATION Unavailable 11 \$1,346,313.79 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 191 \$19,722,095.30 81.46% 0 232 \$24,210,261.38 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 11 \$1,190,200.00 42.13% 0 29 \$2,824,970.00 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 29 \$37,726,366.58 73.14% 0 Unavailable 29 \$37,726,366.58 73.14% 0 Unavailable 29 \$37,726,366.58 73.14% 0 Unavailable 110 \$16,316,878.00 75.44% 0 IRWIN MORTGAGE CORPORATION Unavailable 110 \$16,316,878.00 75.44% 0 IRWIN MORTGAGE CORPORATION Unavailable 20 \$2,275,522.54 82.28% 0 IRWIN MORTGAGE CORPORATION Unavailable 21 \$1,000.00 21.14% 0 Unavailable 22 \$2,765,572.54 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 23 \$2,765,572.54 100% 0	CORPORATION 21 \$2,682,319.62 \$36,37% \$0 \$0.00 Unavailable 32 \$4,693,245.23 63,63% \$0 \$0.00 So.00 53 \$7,375,564.85 \$100% \$0.00 IRWIN MORTGAGE 4 \$215,862.14 16.03% \$0 \$0.00 Unavailable 7 \$1,130,451.65 \$83,97% \$0 \$0.00 IRWIN MORTGAGE 41 \$4,488,166.08 \$18,54% \$0 \$0.00 IRWIN MORTGAGE 41 \$4,488,166.08 \$18,54% \$0 \$0.00 Unavailable 191 \$19,722,095.30 \$1.46% \$0 \$0.00 IRWIN MORTGAGE 18 \$1,634,770.00 \$57.87% \$0 \$0.00 Unavailable 11 \$1,190,200.00 \$42,13% \$0 \$0.00 Unavailable 11 \$1,190,200.00 \$42,13% \$0 \$0.00 IRWIN MORTGAGE 18 \$1,634,770.00 \$57.87% \$0 \$0.00 Unavailable 11 \$1,190,200.00 \$42,13% \$0 \$0.00 Unavailable 11 \$1,190,200.00 \$42,13% \$0 \$0.00 Unavailable 11 \$1,190,200.00 \$2,000 \$0.00 IRWIN MORTGAGE \$18 \$53,11,224.82 \$24.56% \$0 \$0.00 Unavailable \$10 \$16,316,878.00 75,44% \$0 \$0.00 Unavailable 10 \$16,316,878.00 75,44% \$0 \$0.00 Unavailable 20 \$2,275,522.54 \$2,28% \$0 \$0.00 Unavailable 20 \$2,275,522.54 \$2,28% \$0 \$0.00 IRWIN MORTGAGE \$5 \$490,050.00 \$17.72% \$0 \$0.00 Unavailable 26 \$2,7765,572.54 \$100% \$0 \$0.00 IRWIN MORTGAGE \$2 \$2,784,090.00 \$21,14% \$0 \$0.00 Unavailable 85 \$10,387,920.92 78,86% \$0.00 Unavailable 85 \$10,387,920.92 78,86% \$0.00 IRWIN MORTGAGE \$1 \$190,000.00 \$4,62% \$0 \$0.00 IRWIN MORTGAGE	CORPORATION 21 \$2,828,2,319,62 36,37% \$0,00 NA Unavailable 32 \$4,693,245,23 63,63% \$0,00 NA S3 \$7,375,564.85 100% \$0 \$0,00 NA IRWIN MORTGAGE 4 \$215,862,14 16,03% 0 \$0,00 NA CORPORATION 4 \$215,862,14 16,03% 0 \$0,00 NA Unavailable 7 \$1,130,451.65 83,97% 0 \$0,00 NA Unavailable 7 \$1,1346,313.79 100% 0 \$0,000 NA Unavailable 11 \$1,346,313.79 100% 0 \$0,000 NA Unavailable 191 \$19,722,095,30 81,46% 0 \$0,00 NA Unavailable 191 \$19,722,095,30 81,46% 0 \$0,00 NA Unavailable 191 \$1,190,200,00 42,13% 0 \$0,00 NA Unavailable 11 \$1,190,200,00 42,13% 0 \$0,00 NA Unavailable 11 \$1,190,200,00 42,13% 0 \$0,00 NA Unavailable 299 \$37,726,366,58 73,14% 0 \$0,00 NA Unavailable 299 \$37,726,366,58 73,14% 0 \$0,00 NA Unavailable 299 \$37,726,366,58 73,14% 0 \$0,00 NA Unavailable 110 \$16,316,878,00 75,44% 0 \$0,00 NA Unavailable 110 \$16,316,878,00 75,44% 0 \$0,00 NA Unavailable 110 \$16,316,878,00 75,44% 0 \$0,00 NA Unavailable 20 \$2,275,522,54 \$2,28% 0 \$0,00 NA Unavailable 20 \$2,275,522,54 \$2,28% 0 \$0,00 NA Unavailable 20 \$2,275,522,54 \$2,28% 0 \$0,00 NA Unavailable 20 \$2,784,090,00 21,14% 0 \$0,00 NA Unavailable 35 \$10,387,920,92 78,86% 0 \$0,00 NA Unavailable 10 \$10,317,2010,92 100% 0 \$0,00 NA

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31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	\$0.00	NA 0
Total		20	\$3,018,748.17	100%	\$0.00	0
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	\$0.00	NA 0
	Unavailable	160	\$9,232,304.96	82.86%	\$0.00	NA 0
Total		192	\$11,142,036.81	100%	\$0.00	0
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	\$0.00	NA 0
	Unavailable	1,052	\$68,704,093.27	76.13% (\$0.00	NA 0
Total		1,386	\$90,241,243.75	100% (\$0.00	0
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31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	\$0.00	NA 0
	Unavailable	194	\$18,965,475.30	73.36% (\$0.00	NA 0
Total		265	\$25,852,633.63	100% (\$0.00	0
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	\$0.00	NA 0
	Unavailable	114	\$17,344,988.59	45.12% (\$0.00	NA 0
Total		237	\$38,443,359.82	100%	\$0.00	0
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	\$0.00	NA 0
	Unavailable	367	\$23,381,857.24	70.45%	\$0.00	NA 0
Total		520	\$33,190,795.37	100%	\$0.00	0
					1	
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	\$0.00	NA 0
	Unavailable	1,248	\$197,759,821.64	81.44% (NA 0
Total		1,537	\$242,829,262.20	100%	\$0.00	0
					1	
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	\$0.00	NA 0
	Unavailable	337	\$40,692,479.06	57.51% (\$0.00	NA 0
Total		539	\$70,754,865.53	100%	\$0.00	0
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	·	NA 0
	Unavailable	20	\$2,006,510.90	74.36% (\$0.00	NA 0
Total		26	\$2,698,434.16	100%	\$0.00	0
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	\$0.00	NA 0

	Unavailable	309	\$35,715,344.81	55.49% 0	\$0.00	NA 0
Total	Onavanacio	488	\$64,359,633.82	100% 0		0
		1 _			·	
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18% 0	\$0.00	NA 0
	Unavailable	1,010	\$155,198,460.62	63.82% 0	\$0.00	NA 0
Total		1,563	\$243,185,017.59	100% 0	\$0.00	0
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31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	. , ,	25.79% 0	·	NA 0
	Unavailable	516		74.21% 0	†	NA 0
Total		695	\$100,152,254.88	100% 0	\$0.00	
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34% 0	\$0.00	NA 0
	Unavailable	707	\$95,165,581.84	74.66% 0		NA 0
Total		951	\$127,462,891.97	100% 0	\$0.00	0
<u> </u>					1	!
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11% 0	\$0.00	NA 0
<u></u>	Unavailable	748	\$96,437,284.29	59.89% 0	\$0.00	NA 0
Total		1,180	\$161,025,386.24	100% 0		0
		\Box				
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88% 0	\$0.00	NA 0
	Unavailable	275	\$38,372,042.62	71.12% 0		NA 0
Total		388	\$53,957,147.55	100% 0	\$0.00	0
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99% 0	\$0.00	NA 0
	Unavailable	10	\$750,606.07	72.01% 0	\$0.00	NA 0
Total		13	. ,	100% 0	· · · · · · · · · · · · · · · · · · ·	0
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29% 0	\$0.00	NA 0
	Unavailable	180		62.71% 0		NA 0
Total		286	\$37,637,266.63	100% 0	\$0.00	0
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31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73% 0	\$0.00	NA 0
	Unavailable	45	\$4,461,548.72	44.27% 0	t	NA 0
Total		102	\$10,077,705.95	100% 0	\$0.00	0
 	WA CHINICTON MITTIAL	+			 	
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05% 0	·	NA 0
	Unavailable	72	\$13,167,250.81	57.95% 0	\$0.00	NA 0

Total		127	\$22,721,711.72	100% 0	\$0.00	0
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72% 0	\$0.00	NA 0
	Unavailable	126		15.28% 0		NA 0
Total		862	\$56,711,636.13	100% 0	\$0.00	0
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86% 0	·	NA 0
	Unavailable	501	\$97,609,758.23	37.14% 0		NA 0
Total		1,497	\$262,804,580.51	100% 0	\$0.00	0
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4% 0	\$0.00	NA 0
	Unavailable	164	\$29,511,230.85	60.6% 0	\$0.00	NA 0
Γotal		305	\$48,697,464.03	100% 0	1	0
			1 -7 /			
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69% 0	\$0.00	NA 0
	Unavailable	15	\$1,952,183.94	51.31% 0	\$0.00	NA 0
Total		31	\$3,804,759.58	100% 0	\$0.00	0
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58% 0	·	NA 0
	Unavailable	236	\$48,147,488.87	57.42% 0	1	NA 0
Total		447	\$83,849,210.26	100% 0	\$0.00	0
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95% 0	·	NA 0
	Unavailable	214	\$42,268,605.42	28.05% 0		NA 0
Total		882	\$150,697,673.19	100% 0	\$0.00	0
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67% 0		NA 0
	Unavailable	242	\$47,071,837.09	29.33% 0		NA 0
Total		949	\$160,501,826.32	100% 0	\$0.00	0
		\dashv				
31391Y5F0	WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39% 0	·	NA 0
	Unavailable	220	\$37,718,156.36	43.61% 0	1	NA 0
Total		542	\$86,491,274.65	100% 0	\$0.00	0
31391Y5G8	WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42% 0	\$0.00	NA 0
	Unavailable	203	\$38,757,828.40	26.58% 0	\$0.00	NA 0
Total		924	\$145,818,863.83	100% 0		0

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212017/272	WASHINGTON MUTUAL	100	Φ.Ο	EE 0.555		40.00	37.	
31391Y5J2	BANK, FA	492	\$68,666,336.07	55.36%	Ш	\$0.00	NA	
	Unavailable	325	\$55,374,438.85	44.64%		\$0.00	NA	
Total		817	\$124,040,774.92	100%	0	\$0.00)
31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA)
	Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA)
Total		575	\$100,301,602.29	100%	0	\$0.00	(0
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA)
	Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA)
Total		666	\$109,629,006.85	100%	0	\$0.00		0
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA)
	Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA)
Total		551	\$83,786,873.95	100%	0	\$0.00)
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA)
	Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA)
Total		29	\$3,478,910.00	100%	0	\$0.00)
31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	
	Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA)
Total		64	\$5,438,161.94	100%	0	\$0.00)
31391Y6T9	Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA)
Total		33	\$1,808,882.96	100%	0	\$0.00)
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA)
	Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA)
Total		149	\$9,358,172.76	100%	0	\$0.00)
31391Y6V4	Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA)
Total		996	\$67,090,125.87	100%	0	\$0.00)
31391Y6W2	Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA)
Total	O.W. WARROLD	253	\$24,627,188.40	100%	_	\$0.00	1,11)
21201V6V0	Linavailable	262	\$44 505 645 15	100%	0	\$0.00	NI A	
31391Y6X0	Unavailable	262	\$44,595,645.15	100%	U	\$0.00	NA	J

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	262	\$44,595,645.15	100% 0	\$0.00	0
Unavailable	1,452	\$247,282,527.35	100% 0	\$0.00	NA 0
	1,452	\$247,282,527.35	100% 0	\$0.00	0
Unavailable					NA 0
	549	\$77,053,481.32	100% 0	\$0.00	0
Unavailable	60	\$5,497,612.89	100% 0	\$0.00	NA 0
	60	\$5,497,612.89	100% 0	\$0.00	0
Unavailable	752	\$103,083,972.65	100% 0	\$0.00	NA 0
	752	\$103,083,972.65	100% 0	\$0.00	0
Unavailable	1.299	\$220,160,618,54	100% 0	\$0.00	NA 0
- Chavanaore	1,299	\$220,160,618.54	100% 0	\$0.00	0
		, ,			
Unavailable	552	\$85,438,441.77	100% 0	\$0.00	NA 0
	552	\$85,438,441.77	100% 0	\$0.00	0
Unavailable		\$135,148,422.43			NA 0
	904	\$135,148,422.43	100% 0	\$0.00	0
Unavailable	810	\$111,338,524,62	100% 0	\$0.00	NA 0
	810	\$111,338,524.62	100% 0	\$0.00	0
Unavailable	13	\$1,210,151.65	100% 0	\$0.00	NA 0
	13	\$1,210,151.65	100% 0	\$0.00	0
Unavailable	208	\$33.297.727.29	100% 0	\$0.00	NA 0
	208	\$33,297,727.29	100% 0	\$0.00	0
Unavailable					NA 0
	310	\$43,912,214.82	100% 0	\$0.00	0
Unavailable	898	\$140,998,038.06	100% 0	\$0.00	NA 0
	898	\$140,998,038.06	100% 0	\$0.00	0
Unavailable	171	\$32,910,399.90			NA 0
	171	\$32,910,399.90	100% 0	\$0.00	0
Unavailabla	122	\$25 694 704 00	100%-0	\$0.00	NA 0
Unavanable					NA 0
	132	Φ43,004,704.09	100 76 0	φυ.υυ	
Unavailable	134	\$23,387,642.21	100% 0	\$0.00	NA 0
	Unavailable Unavailable	Unavailable	Unavailable 1,452 \$247,282,527.35 1,452 \$247,282,527.35 Unavailable 549 \$77,053,481.32 549 \$77,053,481.32 Unavailable 60 \$5,497,612.89 60 \$5,497,612.89 Unavailable 752 \$103,083,972.65 Unavailable 1,299 \$220,160,618.54 1,299 \$220,160,618.54 Unavailable 552 \$85,438,441.77 552 \$85,438,441.77 Unavailable 904 \$135,148,422.43 904 \$135,148,422.43 Unavailable 810 \$111,338,524.62 Unavailable 13 \$1,210,151.65 Unavailable 13 \$1,210,151.65 Unavailable 310 \$43,912,214.82 Unavailable 310 \$43,912,314.82 Unavailable 310 \$43,912,314.82	Unavailable 1,452 \$247,282,527.35 100% 0 1,452 \$247,282,527.35 100% 0 Unavailable 549 \$77,053,481.32 100% 0 Unavailable 60 \$5,497,612.89 100% 0 Unavailable 752 \$103,083,972.65 100% 0 Unavailable 1,299 \$220,160,618.54 100% 0 Unavailable 552 \$85,438,441.77 100% 0 Unavailable 552 \$85,438,441.77 100% 0 Unavailable 904 \$135,148,422.43 100% 0 Unavailable 810 \$111,338,524.62 100% 0 Unavailable 13 \$1,210,151.65 100% 0 Unavailable 13 \$1,210,151.65 100% 0 Unavailable 13 \$1,210,151.65 100% 0 Unavailable 310 \$43,912,214.82 100% 0 Unavailable 310 \$43,912,914.82 100% 0	Unavailable 1,452 \$247,282,527,35 100% 0 \$0.00 1,452 \$247,282,527,35 100% 0 \$0.00 Unavailable 549 \$77,053,481,32 100% 0 \$0.00 Unavailable 60 \$5,497,612.89 100% 0 \$0.00 Unavailable 752 \$103,083,972.65 100% 0 \$0.00 Unavailable 1,299 \$220,160,618.54 100% 0 \$0.00 Unavailable 1,299 \$220,160,618.54 100% 0 \$0.00 Unavailable 552 \$85,438,441.77 100% 0 \$0.00 Unavailable 552 \$85,438,441.77 100% 0 \$0.00 Unavailable 904 \$135,148,422.43 100% 0 \$0.00 Unavailable 904 \$135,148,422.43 100% 0 \$0.00 Unavailable 13 \$1,210,151.65 100% 0 \$0.00 Unavailable 908 \$33,297,727.29 100% 0 \$0.00 Unavailable 13 \$1,210,151.65 100% 0 \$0.00 Unavailable 13 \$43,912,214.82 100% 0 \$0.00 Unavailable 310 \$43,912,214.82 100% 0 \$0.00

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Total		134	\$23,387,642.21	100%	0 \$0.00	0
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0 \$0.00	NA 0
	Unavailable	78	\$12,846,231.79	98.84%	0 \$0.00	NA 0
Total		79	\$12,996,458.54	100%	0 \$0.00	0
31391YU62	Unavailable	53	\$8,714,519.06	100% (0 \$0.00	NA 0
Total	Ullavallable	53	\$8,714,519.06 \$8,714,519.06	100%		NA U
Total		33	\$6,714,317.00	100 /6 (υ φυ.υυ	
31391YU70	Unavailable	99	\$21,652,639.38	100% (0 \$0.00	NA 0
Total		99	\$21,652,639.38	100%	0 \$0.00	0
31391YU88	Unavailable	145	\$22,834,346.63	100% (0 \$0.00	NA 0
Total	Unavanable	145	\$22,834,346.63	100%		0
lotai		143	\$22,034,340.03	100%	<u> </u>	
31391YU96	Unavailable	72	\$14,935,712.04	100% (0 \$0.00	NA 0
Total		72	\$14,935,712.04	100%	0 \$0.00	0
31391YUF2	Unavailable	263	\$62,307,441.48	100%		NA 0
Total		263	\$62,307,441.48	100%	90.00	0
31391YUG0	Unavailable	463	\$91,019,102.10	100% (0 \$0.00	NA 0
Total	Chavanable	463	\$91,019,102.10	100%		0
10441		100	ψ>1,01>,102.10	100 /0	ΨΟ•ΟΟ	
31391YUH8	Unavailable	68	\$14,652,650.79	100% (0 \$0.00	NA 0
Total		68	\$14,652,650.79	100%	0 \$0.00	0
31391YUK1	Unavailable	11	\$2,090,664.24	100% (NA 0
Total		11	\$2,090,664.24	100%	\$0.00	0
31391YUL9	Unavailable	27	\$5,231,832.59	100% (0 \$0.00	NA 0
Total	o na ranacio	27	\$5,231,832.59	100%		0
			. ,		·	
31391YUM7	Unavailable	27	\$2,639,143.85	100% (\$0.00	NA 0
Total		27	\$2,639,143.85	100%	0 \$0.00	0
21201VIIN5	ELACCTAD DANIZ ECD	16	¢2 241 060 27	0 1107	0 \$0.00	NA 0
31391YUN5	FLAGSTAR BANK, FSB Unavailable	16 182	\$3,341,960.27 \$37,889,677.06	8.11% (91.89% (NA 0
Total	C HUT WHUDIC	198	\$41,231,637.33	100%		0
			, ,			
31391YUP0	Unavailable	22	\$1,610,124.19	100% (0 \$0.00	NA 0
Total		22	\$1,610,124.19	100%	0 \$0.00	0
31391YUQ8	Unavailable	23	\$3,638,526.96	100% (NA 0
Total		23	\$3,638,526.96	100%	0 \$0.00	0

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31391YUR6	Unavailable	314	\$56,484,889.67	100% 0	\$0.00	NA 0
Total		314	\$56,484,889.67	100% 0	\$0.00	0
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0	\$0.00	NA 0
Total	O THE THIRD IT	193	\$39,224,133.26	100% 0	\$0.00	0
31391YUT2	Unavailable	98	\$9,821,500.03	100% 0	\$0.00	NA 0
Total		98	\$9,821,500.03	100% 0	\$0.00	0
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0	\$0.00	NA 0
Total		50	\$9,308,657.53	100% 0	\$0.00	0
31391YUV7	Unavailable	158	\$15,470,088.12	100% 0	\$0.00	NA 0
Total	Oliu, minore	158	\$15,470,088.12	100% 0	\$0.00	0
31391YUW5	Unavailable	233	\$15,095,054.45	100% 0	\$0.00	NA 0
Total	Unavanable	233	\$15,095,054.45 \$15,095,054.45	100% 0	\$0.00 \$0.00	NA 0 0
lotai		200	\$13,U/3,U27.73	100 /0 0	Ψ0•00	
31391YUX3	Unavailable	311	\$65,880,681.06	100% 0	\$0.00	NA 0
Total		311	\$65,880,681.06	100% 0	\$0.00	0
31391YUY1	Unavailable	354	\$59,163,665.27	100% 0	\$0.00	NA 0
Total		354	\$59,163,665.27	100% 0	\$0.00	0
31391YUZ8	Unavailable	154	\$22,640,306.06	100% 0	\$0.00	NA 0
Total		154	\$22,640,306.06	100% 0	\$0.00	0
31391YV20	Unavailable	27	\$6,245,983.35	100% 0	\$0.00	NA 0
Total		27	\$6,245,983.35	100% 0	\$0.00	0
31391YV38	Unavailable	55	\$8,715,959.60	100% 0	\$0.00	NA 0
Total	Ullavanaule	55	\$8,715,959.60	100% 0	\$0.00	0
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31391YV46	Unavailable	33	\$5,366,484.26	100% 0	\$0.00	NA 0
Total		33	\$5,366,484.26	100% 0	\$0.00	0
31391YV53	Unavailable	37	\$6,489,829.42	100% 0	\$0.00	NA 0
Total	Chavanaole	37	\$6,489,829.42	100% 0	\$0.00	0
			φο, 102 ,022 112	100700	Ψ σ τ σ σ	
31391YVA2	Unavailable	116	\$19,336,048.60	100% 0	\$0.00	NA 0
Total		116	\$19,336,048.60	100% 0	\$0.00	0
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0	\$0.00	NA 0
Total		55	\$9,238,115.79	100% 0	\$0.00	0

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31391YVC8	Unavailable	144	\$9,564,133.43	100% 0	\$0.00	NA 0
Total		144	\$9,564,133.43	100% 0	\$0.00	0
31391YVD6	Unavailable	53	\$9,308,096.93	100% 0	\$0.00	NA 0
Total		53	\$9,308,096.93	100% 0	\$0.00	0
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9% 0	\$0.00	NA 0
	Unavailable	108	\$10,645,365.93	99.1% 0	\$0.00	NA 0
Total		109	\$10,742,173.99	100% 0	\$0.00	0
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0	\$0.00	NA 0
Total		196	\$31,123,395.72	100% 0	\$0.00	0
2120171163			ф п 200 051 15	100~	# 2.22	N. 1. 0
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0	\$0.00	NA 0
Total		47	\$7,300,864.13	100% 0	\$0.00	0
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0	\$0.00	NA 0
Total	Chavanaoic	389	\$64,513,986.05	100% 0	\$0.00	0
1 Otal		307	φυτ,515,700.05	100 /6 0	φυ.υυ	
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA 0
Total	Chavanaoic	70	\$11,327,368.52	100% 0	\$0.00	0
		1 70	ψ11,e27,e00.e2	100 /0 0	ψοίου	
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NA 0
Total		182	\$39,152,894.70	100% 0	\$0.00	0
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0	\$0.00	NA 0
Total		93	\$13,448,810.66	100% 0	\$0.00	0
31391YVM6	Unavailable	95	\$18,000,574.87	100% 0	\$0.00	NA 0
Total		95	\$18,000,574.87	100% 0	\$0.00	0
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0	\$0.00	NA 0
Total		188	\$18,623,297.59	100% 0	\$0.00	0
212018/8/00	TT '1.11	175	Φ12 461 706 21	1000/ 0	Φ0.00	NIAO
31391YVP9	Unavailable	175	\$12,461,706.31	100% 0	\$0.00	NA 0
Total		175	\$12,461,706.31	100% 0	\$0.00	V
31391YVQ7	Unavailable	42	\$6,996,303.92	100% 0	\$0.00	NA 0
Total	Onavanaule	42	\$6,996,303.92 \$6,996,303.92	100% 0	\$0.00 \$0.00	NAU
1 Otal		42	φυ, 220, 303.72	100 /0 0	φυ.υυ	<u>'</u>
31391YVR5	Unavailable	203	\$40,904,996.69	100% 0	\$0.00	NA 0
Total	o na ranaore	203	\$40,904,996.69	100% 0	\$0.00	0
		200	+ -0,2 0 1,2 2 0102	20070	¥0,00	
31391YVS3	FLAGSTAR BANK, FSB	2	\$326,331.22	2.15% 0	\$0.00	NA 0

	Unavailable	73	\$14,844,002.39	97.85%	0 \$0.00	NA 0
Total	Cha tanaoic	75	\$15,170,333.61	100%		0
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -				20070	40.00	
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0 \$0.00	NA 0
Total		107	\$16,480,514.67	100%	·	0
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0 \$0.00	NA 0
	Unavailable	41	\$7,652,898.93	95.13%	0 \$0.00	NA 0
Total		43	\$8,044,795.33	100%	90.00	0
31391YVW4	Unavailable	138	\$8,024,897.36	100%	0 \$0.00	NA 0
Total		138	\$8,024,897.36	100%	0 \$0.00	0
2122177772		4.4=	#0.000.01 7 .00	4000	0 00	77.4.0
31391YVX2	Unavailable	147	\$8,889,015.89	100%		
Total		147	\$8,889,015.89	100%	90.00	0
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0 \$0.00	NA 0
Total	Onavanaoic	52	\$9,547,926.30	100%	_	
10001		- 22	ψ,ς:17,920.50	100 /0	Ψ0.00	
31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0 \$0.00	NA 0
Total		61	\$7,765,616.65	100%		0
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0 \$0.00	NA 0
Total		89	\$8,353,355.03	100%	0 \$0.00	0
2140042D2	LINIONI DI ANITEDE DANIZATA	1	\$251.521.00	1.35%	0 00	NIA O
31400A2B3	UNION PLANTERS BANK NA Unavailable	1 84	\$251,531.96 \$18,435,888.51	98.65%	_	NA 0 NA 0
Total	Uliavaliaule	85	\$18,687,420.47	100%		0
1 otal		05	φ10,007,420.47	100 /0	φυ.υυ	U
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0 \$0.00	NA 0
	Unavailable	86	\$9,758,624.85	97.36%		
Total		88	\$10,022,883.23	100%	0 \$0.00	0
31400A2D9	Unavailable	90	\$15,160,470.81	100%		
Total		90	\$15,160,470.81	100%	0 \$0.00	0
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0 \$0.00	NA 0
	Unavailable	85	\$21,587,159.24	98.79%		
Total		86	\$21,851,604.56	100%	0 \$0.00	0
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%		
	Unavailable	89	\$8,359,419.28	98.51%		
Total		90	\$8,486,047.07	100%	0 \$0.00	0
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0 \$0.00	NA 0
J1700/12 U 2	OTHOR LEATING DAINT NA	4	Ψ500,471.50	2.50 /0	υ.υυ	1 1/1 U

	TT., 21.1.1.	0.0	¢12.014.502.77	07.446	0 00 00	NIA O
Total	Unavailable	86	\$13,914,523.77	97.44%		NA 0
Total	+	88	\$14,280,765.15	100%	0 \$0.00	0
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0 \$0.00	NA 0
31400A2H0 Total	Chavanaule	87 87	\$20,772,730.50 \$20,772,730.50	100%		INA U
a viai	+	0/	ΨΨυ,114,130.30	100%	\$0.00	U
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0 \$0.00	NA 0
Total	5	86	\$10,472,378.72 \$10,472,378.72	100%		0
		30	, _ 0, . 1 290 1 0 1 2	100 /0	φυ•υυ	
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0 \$0.00	NA 0
	Unavailable	91	\$25,471,892.52	97.69%		NA 0
Total		93	\$26,075,087.64	100%		0
214004011	LIMITONI DI ANTIDO CONTROLI		¢4.010.000 =	26.525	0 0 -	37.1
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%		NA 0
Total	Unavailable	60	\$6,972,977.88 \$10,085,040,46	63.47%		NA 0
Total	+	93	\$10,985,940.46	100%	90.00	<u> 0 </u>
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0 \$0.00	NA 0
Total		87	\$17,449,947.04	100%		0
	 		, - ,- 1,007		¥ 0.00	
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0 \$0.00	NA 0
	Unavailable	46	\$5,109,283.84	53.4%		NA 0
Total		93	\$9,567,205.41	100%		0
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%		NA 0
	Unavailable	46	\$8,449,803.62	49.69%		NA 0
Total		89	\$17,006,060.72	100%	0 \$0.00	0
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0 \$0.00	NA 0
J1700/1230	UNION PLANTERS BANK NA Unavailable	44	\$3,091,812.85 \$3,198,826.12	49.15% 50.85%		NA 0 NA 0
Total	Chavanauic	90	\$3,198,826.12 \$6,290,638.97	30.85% 100%		NA 0
_ v••••	 	70	ψυςωνυςυσο.9/	100 %	φυ.υυ	
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0 \$0.00	NA 0
	Unavailable	30	\$4,245,092.26	60.93%		NA 0
Total		47	\$6,967,239.55	100%		0
					1	
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%		NA 0
	Unavailable	68	\$10,930,258.77	73.08%		NA 0
Fotal	<u> </u>	91	\$14,956,121.31	100%	0 \$0.00	0
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0 \$0.00	NA 0
21-TUUM2 V Y	UNION PLANTERS BANK NA Unavailable	48	\$9,365,956.68	51.62% 48.38%		NA 0 NA 0
Fotal	CHAVAHAUIC	93	\$8,778,451.90 \$18,144,408.58	48.38% 100%		NA 0
- 01411	+	73	Ψ10,177,700.3δ	100%	\$0.00	<u> V </u> _
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0 \$0.00	NA 0
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	Unavailable	57	\$9,482,211.83	64.34%		.
Total	- 	90	\$14,738,751.91	100%	0 \$0.00	0
24 400 4 2777			***	7.600		27.1.0
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%		
	Unavailable	82	\$15,983,322.87	94.38%		
Total		86	\$16,935,019.20	100%	0 \$0.00	0
			770 04		+	
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%		1 1
	Unavailable	51	\$3,246,580.69	56.09%	·	
Total		93	\$5,788,138.73	100%	0 \$0.00	0
21.100.1.270	TOWARD A NEED C DANK NA	1	\$1.40.C44.50	0.020	φο οο	374.0
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%		.
	Unavailable	89	\$15,769,807.06	99.07%		1 1
Total		90	\$15,918,451.64	100%	90.00	0
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0 \$0.00	NA 0
	Unavailable	38	\$3,993,439.94	44.48%		
Total		92	\$8,979,035.25	100%		1 1
			T-7° - 7°			
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0 \$0.00	NA 0
Total		87	\$13,001,129.59	100%		
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0 \$0.00	NA 0
	Unavailable	89	\$16,902,165.22	98.78%		
Total		90	\$17,111,725.22	100%		
			. , ,			
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0 \$0.00	NA 0
	Unavailable	52	\$6,729,400.77	61.3%		1 11
Total		88	\$10,977,990.98	100%		
			,			
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0 \$0.00	NA 0
	Unavailable	56	\$10,270,457.36	63.99%	0 \$0.00	NA 0
Total		89	\$16,050,972.88	100%	0 \$0.00	0
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0 \$0.00	NA 0
	Unavailable	50	\$13,434,162.77	56.37%	0 \$0.00	NA 0
Total		89	\$23,832,037.63	100%	0 \$0.00	0
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0 \$0.00	NA 0
Total		41	\$7,471,790.81	100%	0 \$0.00	
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0 \$0.00	NA 0
Total		329	\$64,538,844.24	100%	0 \$0.00	
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0 \$0.00	NA 0

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Total		105	\$20,790,330.37	100% 0	\$0.00	0
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31400A3V8	Unavailable	97	\$13,681,788.39	100% 0	\$0.00	NA 0
Total		97	\$13,681,788.39	100% 0	\$0.00	0
21400 A 2W/6	Unavailabla	34	\$4,090,192,09	100% 0	90.00	NA O
31400A3W6 Total	Unavailable	34	\$4,989,182.98 \$4,989,182.98	100% 0	\$0.00 \$0.00	NA 0 0
10tai	-	J-1	₱4,707,102.70	100 70 0	φυ.υυ	
31400A4D7	Unavailable	12	\$2,219,120.56	100% 0	\$0.00	NA 0
Total		12	\$2,219,120.56	100% 0	\$0.00	0
31400ADB1	Unavailable	24	\$3,499,731.36	100% 0	\$0.00	NA 0
Total		24	\$3,499,731.36	100% 0	\$0.00	0
21.100.1.D.C0	77 '1 1 1	24	\$4,000,021,C0	10000	ΦΩ ΩΩ	NIA O
31400ADC9	Unavailable	24	\$4,000,031.68	100% 0	\$0.00	NA 0
<u>Total</u>		24	\$4,000,031.68	100% 0	\$0.00	0
31400ADE5	Unavailable	20	\$4,500,102.55	100% 0	\$0.00	NA 0
Total	O III VIIIII O I	20	\$4,500,102.55	100% 0	\$0.00	0
31400ADF2	Unavailable	28	\$4,000,082.72	100% 0	\$0.00	NA 0
Total		28	\$4,000,082.72	100% 0	\$0.00	0
31400ADJ4	Unavailable	12	\$2,000,150.00	100% 0	\$0.00	NA 0
Total		12	\$2,000,150.00	100% 0	\$0.00	0
211001271			\$1. 7 00.000.00	10000	*2.00	- 1
31400ADK1	Unavailable	9	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		9	\$1,500,000.00	100% 0	\$0.00	0
31400ADP0	Unavailable	24	\$3,500,000.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	24	\$3,500,000.00	100% 0	\$0.00	0
Total		+ -	ψυμουσμούσουσ	100 /0	ΨΟ•ΟΟ	
31400ADR6	Unavailable	22	\$3,500,045.20	100% 0	\$0.00	NA 0
Total		22	\$3,500,045.20	100% 0	\$0.00	0
31400ADS4	Unavailable	12	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		12	\$2,000,000.00	100% 0	\$0.00	0
		-	to 100 000 00	10000	*0.00	7710
31400ADT2	Unavailable	21	\$3,499,900.00	100% 0	\$0.00	NA 0
Total		21	\$3,499,900.00	100% 0	\$0.00	0
31400ADU9	Unavailable	17	\$2,499,950.00	100% 0	\$0.00	NA 0
Total	Ullavaliable	17	\$2,499,950.00 \$2,499,950.00	100% 0	\$0.00	0
1 Otal		+ 1/	Ψ4,479,700.00	100 /0 0	φυ.υυ	
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% 0	\$0.00	NA 0

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Total		48	\$6,389,128.73	100%	0 \$0.00	0
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31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19%	0 \$0.00	NA 0
	Unavailable	11	\$1,667,843.62	66.81%	0 \$0.00	NA 0
Total		19	\$2,496,217.72	100%	0 \$0.00	0
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04%		NA 0
	Unavailable	2	\$434,591.06	46.96%	- 	NA 0
Total		7	\$925,470.76	100%	90.00	0
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77%	0 \$0.00	NA 0
	Unavailable	1	\$199,796.09	22.23%		NA 0
Total		5	\$898,950.26	100%	0 \$0.00	0
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34%		NA 0
	Unavailable	7	\$817,333.91	62.66%		NA 0
Total		14	\$1,304,486.54	100%	0 \$0.00	0
31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74%		NA 0
m	Unavailable	21	\$2,025,557.57	22.26%		NA 0
Total		93	\$9,098,083.39	100%	0 \$0.00	0
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12%	0 \$0.00	NA 0
51100111195	Unavailable	4	\$659,645.91	71.88%	- 	NA 0
Total		6	\$917,641.92	100%		0
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0 \$0.00	NA 0
Total		62	\$9,827,504.75	100%	0 \$0.00	0
21.400.4377.46	CITED AODERCA CE, DAG	27	Φ2 C44 0C4 14	1000	Φ0.00	N A O
31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100% 100%		NA 0 0
Total		37	\$3,644,064.14	100%	0 \$0.00	U
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0 \$0.00	NA 0
	Unavailable	197	\$36,733,427.63	62.8%	- 	NA 0
Total		312	\$58,496,962.14	100%	0 \$0.00	0
31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	0 \$0.00	NA 0
_	Unavailable	249	\$48,113,117.10	50.54%	0 \$0.00	NA 0
Total		484	\$95,199,065.89	100%	0 \$0.00	0
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0 \$0.00	NA 0
D1400AIN W4	Unavailable	72	\$14,290,675.14	64.37%		NA 0
Total	Oliavaliaole	111	\$22,199,423.39	100%		0
1 0 6 61		111	ΨΔΔ917797Δ3.37	100 /0	Ψυ.υυ	
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0 \$0.00	NA 0

	Unavailable	29	\$5,962,027.65	30.81% 0	\$0.00	NA 0
Total	Unavanable	94	\$19,349,336.09	100% 0		0
10tai		77	\$17,3 4 7,330.07	100 70 0	φυ.υυ	V
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100% 0	\$0.00	NA 0
Total	CITIMORTOAGE, INC.	65	\$9,072,327.56	100% 0		0
1 Otal		00	Ψ 7,012,021.00	100 /0 0	Ψυ•υυ	
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28% 0	\$0.00	NA 0
51400/H 50	Unavailable	98	\$19,325,870.17	77.72% 0		NA 0
Total	Onuvariable	126	\$24,866,542.44	100% 0	·	0
10001			Ψ= 190009ε 1=11 1	100,0	ΨΟΨΟ	<u> </u>
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65% 0	\$0.00	NA 0
D1 .001 == 1.	Unavailable	95	\$20,052,640.43	47.35% 0		NA 0
Total		190	\$42,349,781.88	100% 0	· ·	0
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31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41% 0	\$0.00	NA 0
	Unavailable	143	\$28,705,343.57	60.59% 0	· ·	NA 0
Total		226	\$47,378,132.57	100% 0		0
			4 1- 1 - 1		,	
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19% 0	\$0.00	NA 0
	Unavailable	4	\$643,109.77	51.81% 0		NA 0
Total		9	\$1,241,230.86	100% 0		0
			. , ,			
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69% 0	\$0.00	NA 0
	Unavailable	1	\$179,829.20	14.31% 0		NA 0
Total		11	\$1,257,067.09	100% 0		0
			. , ,		·	
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32% 0	\$0.00	NA 0
	Unavailable	152	\$29,012,773.45	68.68% 0		NA 0
Total		221	\$42,246,265.36	100% 0	·	0
			. , ,			
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14% 0	\$0.00	NA 0
	Unavailable	157	\$28,617,638.04	50.86% 0		NA 0
Total		295	\$56,272,429.34	100% 0	\$0.00	0
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32% 0	\$0.00	NA 0
	Unavailable	55	\$10,737,486.29	76.68% 0	\$0.00	NA 0
Total		71	\$14,003,856.89	100% 0		0
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5% 0	\$0.00	NA 0
	Unavailable	29	\$5,760,560.81	25.5% 0		NA 0
Total		104	\$22,591,949.28	100% 0	\$0.00	0
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4% 0	\$0.00	NA 0
	Unavailable	162	\$29,884,655.74	66.6% 0	\$0.00	NA 0
Total		243	\$44,874,898.08	100% 0	\$0.00	0

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31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%		\$0.00	NA 0
D 1 TOU/11 D 1	Unavailable	258	\$47,674,574.39	57.43%		\$0.00	NA 0
Total	C.I.u. i unuono	430	\$83,018,580.91	100%		\$0.00 \$0.00	0
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31400APT9	Unavailable	5	\$1,247,660.29	100%	0	\$0.00	NA 0
Total		5	\$1,247,660.29	100%		\$0.00	0
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31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0	\$0.00	NA 0
	Unavailable	72	\$12,873,003.97	69.01%		\$0.00	NA 0
Total		99	\$18,652,954.63	100%	0	\$0.00	0
21.400 / 777	OVERN CORE ST. T.	+	φ1.6.000 T			A = -	
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%		\$0.00	NA 0
Total	Unavailable	47	\$8,933,823.95 \$24,972,917,59	35.77%		\$0.00	NA 0
Total		116	\$24,972,917.59	100%	U	\$0.00	0
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA 0
DI 100/11 W 4	Unavailable	87	\$10,794,308.36	50.46%		\$0.00	NA 0
Total		163	\$33,902,177.08	100%	-	\$0.00 \$0.00	0
					\Box		
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA 0
	Unavailable	135	\$28,916,909.64	46.56%		\$0.00	NA 0
Total		314	\$62,103,077.35	100%		\$0.00	0
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31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%		\$0.00	NA 0
	Unavailable	195	\$34,951,378.12	63.35%		\$0.00	NA 0
Total		300	\$55,170,918.49	100%	0	\$0.00	0
21400 4 PZZ	CUTTO ACRET CT TO		¢41.040.77= -	10.55		φο ος	NT.
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%		\$0.00	NA 0
Total	Unavailable	305 515	\$55,167,969.82 \$96,210,527,71	57.34% 100%		\$0.00 \$0.00	NA 0 0
ıvtal		+ 315	\$96,210,527.71	100%	U	<u> </u>	U
214004555	SELF HELP VENTURES	+	φ4.650 o=-	105		00.05	
31400AR75	FUND	49	\$4,650,872.60	100%	U	\$0.00	NA 0
Total		49	\$4,650,872.60	100%	0	\$0.00	0
		1 T			屸	T	\Box
31400AR91	SELF HELP VENTURES	5	\$385,322.14	100%	0	\$0.00	NA 0
	FUND					·	
Total		5	\$385,322.14	100%	<u>U</u>	\$0.00	0
	PRINCIPAL RESIDENTIAL	+			+		-++
31400AU22	MORTGAGE CAPITAL		\$71,250.00	2.94%	0	\$0.00	NA 0
	RESOURCES, LLC	1		,, 77 /0		₄ 0.00	
	Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA 0
Total		39	\$2,421,543.28	100%		\$0.00	0
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31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73% 0	\$0.00	NA 0
	Unavailable	63	\$6,652,132.35	97.27% 0	\$0.00	NA 0
Total		65	\$6,838,782.35	100% 0	\$0.00	0
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88% 0	\$0.00	NA 0
	Unavailable	58	\$10,703,622.56	98.12% 0	\$0.00	NA 0
Total		59	\$10,908,622.56	100% 0	\$0.00	0
			,			
31400AU55	Unavailable	24	\$1,549,306.53	100% 0	\$0.00	NA 0
Total		24	\$1,549,306.53	100% 0	\$0.00	0
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31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04% 0	\$0.00	NA 0
	Unavailable	27	\$2,847,395.20	96.96% 0	\$0.00	NA 0
Total		28	\$2,936,810.20	100% 0	\$0.00	0
1 0 0 0 0			<i>4=,> € 0,0 ± 0,= 0</i>	10070	Ψ 0,00	
31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49% 0	\$0.00	NA 0
	Unavailable	27	\$5,208,399.16	97.51% 0	\$0.00	NA 0
Total		28	\$5,341,399.16	100% 0	\$0.00	0
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31400AU89	Unavailable	25	\$2,646,181.19	100% 0	\$0.00	NA 0
Total	Chavanaore	25	\$2,646,181.19	100% 0	\$0.00	0
Total		20	Ψ2,040,101.12	100 /6 0	φοισσ	
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28% 0	\$0.00	NA 0
	Unavailable	29	\$1,876,765.51	95.72% 0	\$0.00	NA 0
Total		30	\$1,960,765.51	100% 0	\$0.00	0
			, ,			
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13% 0	\$0.00	NA 0
	Unavailable	23	\$1,649,920.33	95.87% 0	\$0.00	NA 0
Total		24	\$1,720,920.33	100% 0	\$0.00	0
31400AUW6	Unavailable	75	\$8,141,833.35	100% 0	\$0.00	NA 0
Total		75	\$8,141,833.35	100% 0	\$0.00	0
2			12,212,000,00		¥ 3.33	<u> </u>
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$950,425.00	3.8% 0	\$0.00	NA 0

	RESOURCES, LLC				l			Ī
	Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0
Total		123	\$25,002,424.36	100%	0	\$0.00		0
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0
	Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0
Total		20	\$2,412,334.82	100%	0	\$0.00		0
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0
	Unavailable	147	\$27,378,766.33	97.78%	0	1	NA	0
Total		150	\$28,000,516.08	100%	0	\$0.00		0
31400AVA3	Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0
Total		26	\$3,455,774.14	100%	0	\$0.00		0
31400AVB1	Unavailable	21	\$1,548,926.09	100%	<u></u>	\$0.00	NA	<u> </u>
Total	Onavanaoic	21	\$1,548,926.09	100%	+			0
1 0001			\$1,0 10,7 2 0005	10070	Ĭ	Ψ 0.00		
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0
Total		54	\$5,871,586.92	100%	0	\$0.00		0
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%		·	NA	
	Unavailable	133	\$26,822,140.91	95.78%		1	NA	
Total		139	\$28,002,628.66	100%	0	\$0.00		0
31400AVE5	Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA)
Total	Chavanasie	16	\$1,080,204.06	100%	+			0
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31400AVF2	Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0
Total		37	\$4,017,459.12	100%	0	\$0.00		0
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%			NA	
m ()	Unavailable	86	\$16,806,046.23	98.85%	1	1	NA	
Total		87	\$17,001,046.23	100%	U	\$0.00		0

31400AVJ4	Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA 0
Total	ona vanaore	66	\$10,511,356.27	100%		\$0.00	0
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31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97%	0	\$0.00	NA 0
	Unavailable	12	\$1,952,748.85	96.03%	0	\$0.00	NA 0
Total		13	\$2,033,448.85	100%	0	\$0.00	0
24.400.4777.0		20	*** *** *** *** ***	100~	_	40.00	37.1.0
31400AVL9	Unavailable	20	\$2,773,689.73	100%	-	\$0.00	NA 0
Total		20	\$2,773,689.73	100%	U	\$0.00	0
31400AVM7	Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA 0
Total		48	\$6,479,661.34	100%	0	\$0.00	0
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%		\$0.00	NA 0
	Unavailable	60	\$12,848,455.34	99.01%	\vdash	\$0.00	NA 0
Total		61	\$12,977,505.34	100%	0	\$0.00	0
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA 0
	Unavailable	47	\$10,033,526.71	97.85%	-	\$0.00	NA 0
Total		48	\$10,253,526.71	100%	0	\$0.00	0
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA 0
Total	ona variable	92	\$20,001,989.27	100%	-	\$0.00	0
31400AVV7	Unavailable	5	\$1,012,800.00	100%		\$0.00	NA 0
Total		5	\$1,012,800.00	100%	0	\$0.00	0
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA 0
Total	Спитипиоте	14	\$2,694,511.00	100%	+	\$0.00	0
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31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA 0
	Unavailable	29	\$4,907,993.00	94.6%		\$0.00	NA 0
Total		30	\$5,187,993.00	100%	0	\$0.00	0
21400 4 727	LINION DI ANTEDE DANIZNIA	20	¢4 497 072 05	20.050	0	\$0.00	NA O
31400AZ27	UNION PLANTERS BANK NA Unavailable	29 65	\$4,487,972.95 \$10,496,184.24	29.95% 70.05%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaulo	94	\$10,490,184.24 \$14,984,157.19	100%	+	\$0.00	0
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31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0_	\$0.00	NA 0
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA 0
Total		65	\$10,106,458.35	100%	0	\$0.00	0
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA 0
Total		89	\$10,087,158.24	100%	0	\$0.00	0
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	_	\$0.00	NA 0
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA 0
Total		87	\$12,623,824.64	100%	0	\$0.00	0
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA 0
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA 0
Total		87	\$16,091,972.31	100%	0	\$0.00	0
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA 0
51400AZK2	Unavailable	83	\$6,621,186.09	97.93%		\$0.00	NA 0
Total	Chavanable	85	\$6,761,040.18	100%		\$0.00	0
Total		0.5	ψ0,701,040.10	100 /0		ψ0.00	
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA 0
Total	O TAN TAN ME TO	86	\$10,412,083.11	100%		\$0.00	0
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31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA 0
Total		91	\$4,975,143.18	100%	_	\$0.00	0
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA 0
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA 0
Total		84	\$15,839,893.35	100%	0	\$0.00	0
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA 0
Total	o navanaore	86	\$5,156,302.27	100%	_	\$0.00	0
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31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA 0
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA 0
Total		57	\$5,494,999.32	100%	0	\$0.00	0
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA 0
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA 0
Total		55	\$8,414,332.13	100%	0	\$0.00	0
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA 0
	Unavailable	25	\$1,496,446.83	74.01%	_	\$0.00	NA 0
Total		33	\$2,022,073.41	100%		\$0.00	0
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31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA 0

	Unavailable	39	\$6,771,804.85	61.82%	0 \$0.00	NA 0
Total		64	\$10,954,662.40	100%		0
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0 \$0.00	NA 0
	Unavailable	1	\$134,470.63	29.45%	0 \$0.00	NA 0
Total		3	\$456,581.92	100%	90.00	0
31400B7K6	Unavailable	7	\$526,920.75	100%	0 \$0.00	NA 0
Total		7	\$526,920.75	100%	·	0
31400BJC1	AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0 \$0.00	NA 0
	Unavailable	7	\$1,386,616.03	6.94%	0 \$0.00	NA 0
Total		99	\$19,988,630.94	100%	90.00	0
31400BJD9	AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0 \$0.00	NA 0
	Unavailable	12	\$1,894,902.84	9.48%	0 \$0.00	NA 0
Total		141	\$19,993,450.34	100%	0 \$0.00	0
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0 \$0.00	NA 0
	Unavailable	2	\$382,538.92	1.91%	0 \$0.00	NA 0
Total		104	\$19,993,931.19	100%	0 \$0.00	0
31400ВЈН0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0 \$0.00	NA 0
	Unavailable	9	\$1,525,600.00	10.19%	0 \$0.00	NA 0
Total		86	\$14,976,273.32	100%	0 \$0.00	0
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0 \$0.00	NA 0
	Unavailable	8	\$991,232.88	5.06%	0 \$0.00	NA 0
Total	One venters	126	\$19,578,202.65	100%		0
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0 \$0.00	NA 0
	Unavailable	10	\$1,412,484.28	17.13%	0 \$0.00	NA 0
Total		71	\$8,245,332.81	100%	0 \$0.00	0
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0 \$0.00	NA 0
Total		13	\$2,228,463.47	100%	0 \$0.00	0
31400BKG0	Unavailable	101	\$16,904,158.13	100%	0 \$0.00	NA 0

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Total		101	\$16,904,158.13	100%	0 \$0.00	0
		101	\$10,50 ijib0iib	130 /0	ΨΟ•ΟΟ	
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0 \$0.00	NA 0
Total		109	\$16,753,427.15	100%	0 \$0.00	0
31400BKJ4	Unavailable	68	\$9,299,421.11	100%		1 11
Total		68	\$9,299,421.11	100%	90.00	0
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0 \$0.00	NA 0
Total	Ona variable	100	\$15,697,297.79	100%	·	1 11
			, ,			
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0 \$0.00	NA 0
Total		78	\$12,853,750.00	100%	0 \$0.00	0
21400DVM7	WEDSTED DANIZ	1	¢220,000,00	1 6207	0 \$0.00	NIA O
31400BKM7	WEBSTER BANK Unavailable	1 89	\$220,000.00	1.62% 98.38%		1
Total	Unavanable	90	\$13,335,068.39 \$13,555,068.39	100%		t
lotai		20	\$13,333,000.37	100 /0	υ φ υ. υυ	
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0 \$0.00	NA 0
Total		84	\$13,922,400.00	100%		
			, -, , ,			
31400BKP0	Unavailable	82	\$10,346,038.84	100%	0 \$0.00	NA 0
Total		82	\$10,346,038.84	100%	0 \$0.00	0
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0 \$0.00	NA 0
Total		54	\$3,467,992.69	100%	0 \$0.00	0
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0 \$0.00	NA 0
51400BF 34	Unavailable	52	\$3,285,069.32	79.93%		
Total	Onavanaoic	63	\$4,109,803.18	100%	·	1
			+ 1,- 17 ,0 10 1- 1		7 7 7 7	
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0 \$0.00	NA 0
	Unavailable	59	\$3,825,769.04	93.19%		t
Total		63	\$4,105,385.20	100%	0 \$0.00	0
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%		
TD 4.1	Unavailable	21	\$1,075,747.18	44.9%		i i i i
Total		41	\$2,396,060.93	100%	90.00	0
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0 \$0.00	NA 0
Total	SOUTHOUT MORTORIOL INC.	79	\$8,889,238.65	100%		
		.,	#0,000, 200,00	100 /0	Ψ0•00	
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0 \$0.00	NA 0
	Unavailable	51	\$6,384,237.41	92.56%		
Total		55	\$6,897,203.36	100%	0 \$0.00	0

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214000000	GUN VERRA VON TO CONTRACTOR OF THE CONTRACTOR OF		4501 510	1.00		1 1
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%		+ ++
	Unavailable	94	\$11,604,735.66	95.7%		
Total		98	\$12,126,255.30	100%	0 \$0.00	<u> 0 </u>
214000001	CLINED LOT MODES ASSESSED	- 22	40.755.001.1	22.555	0 0 -	1 1
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	t t	
To4-1	Unavailable	76	\$9,405,166.22	77.34%	t t	+ + + + + + + + + + + + + + + + + + + +
Total		98	\$12,160,557.32	100%	0 \$0.00	0 0
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0 \$0.00	0 NA 0
Total	TOTAL MORTORIOL INC.	57	\$3,865,127.69	100%		
-	<u> </u>	1	,	_ J J J /U	Ψυ•υ	
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0 \$0.00	0 NA 0
	Unavailable	93	\$6,495,651.58	86.22%	1 1	
Total		108	\$7,533,956.96	100%	t t	
		\Box			<u> </u>	\bot
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%		1 11
	Unavailable	85	\$10,392,845.55	85.05%	 	
Total		100	\$12,220,252.56	100%	0 \$0.00	0 0
<u> </u>					<u> </u>	
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	 	1 11
	Unavailable	100	\$12,617,550.48	98.96%		
Total		101	\$12,749,586.40	100%	0 \$0.00	0 0
		\bot				
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	 	
	Unavailable	58	\$7,152,584.14	77.54%	 	1 1
Total		75	\$9,224,638.31	100%	0 \$0.00	0 0
31400POD1	CHNITDHET MODECA OF THE		\$240.766.51	210	0 000	NTA O
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	 	
Total	Unavailable	87 90	\$10,725,130.52 \$11,067,897,03	96.9% 100%		
Total		90	\$11,067,897.03	100%	0 \$0.00	<u> </u>
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0 \$0.00	0 NA 0
Total	TIMEST MORTORIOL INC.	91	\$11,094,958.80	100%	1 1	
		- 1	, 1,		Ψυ•υ	
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0 \$0.00	0 NA 0
	Unavailable	77	\$9,174,160.69	73.69%	1 1	
Total		105	\$12,448,874.57	100%		
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0 \$0.00	0 NA 0
	Unavailable	72	\$8,664,370.16	98.91%	1 1	
Total		73	\$8,760,279.07	100%	 	
					<u> </u>	
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%		
Total		58	\$7,319,149.02	100%	0 \$0.00	

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31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	Λ	\$0.00	NA 0
51400БQ38	Unavailable	19	\$1,975,641.13	28.2%	-		NA 0
Total	Oliavaliable	60	\$7,005,887.74	100%	-	\$0.00 \$0.00	0
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31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA 0
Total	Bervintest Mettre Hell Hve.	78	\$9,850,023.78	100%	Ħ	\$0.00	0
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31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA 0
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA 0
Total		77	\$9,067,298.75	100%	0	\$0.00	0
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA 0
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA 0
Total		38	\$4,558,991.73	100%	0	\$0.00	0
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	Ħ		NA 0
Total		51	\$11,108,338.41	100%	0	\$0.00	0
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31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	Ħ		NA 0
	Unavailable	72	\$17,230,718.12	97.37%	-		NA 0
Total		74	\$17,696,742.49	100%	0	\$0.00	0
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA 0
Total		75	\$15,945,203.88	100%	-	\$0.00	0
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31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0	\$0.00	NA 0
	Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA 0
Total		118	\$27,096,094.04	100%	0	\$0.00	0
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%			NA 0
Total		52	\$12,912,862.11	100%	0	\$0.00	0
21.400D.OTC	CLINTEN ICE MODEC A CE INC	0	Φ1 040 466 27	10.720	Λ	Φ0.00	NIA O
31400BQT6	SUNTRUST MORTGAGE INC.	9 50	\$1,849,466.27	12.73%	-		NA 0
Total	Unavailable	58	\$12,678,510.08 \$14,527,976.35	87.27% 100%	-		NA 0
Total		67	\$14,527,970.35	100%	V	\$0.00	U
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	Λ	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	-		0
1000		رد	φ1 <i>0</i> ,400,000.14	100 /0	V	ψυ•υυ	
21.400P.GG.6	FIRST HORIZON HOME	255	# 20.202.27 0.27	7 0.000		40.00	
31400BSS6	LOAN CORPORATION	265	\$28,283,358.97	70.88%	O	\$0.00	NA 0
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA 0
Total		374	\$39,900,678.63	100%	0	\$0.00	0

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31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA 0
Total	LOTH COR ORTHON	7	\$1,126,200.00	100%	0	\$0.00	0
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31400BSV9	FIRST HORIZON HOME	37	\$4,912,399.86	60.06%	0	\$0.00	NA 0
J1400 D3 V 7	LOAN CORPORATION					·	
	Unavailable	24	\$3,267,298.36	39.94%		\$0.00	NA 0
Total		61	\$8,179,698.22	100%	0	\$0.00	0
	EIDET HODIZON HOME						
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA 0
•	Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA 0
Total		20	\$2,941,403.75	100%		\$0.00	0
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31400BSX5	FIRST HORIZON HOME	14	\$1,537,700.00	36.89%	0	\$0.00	NA 0
51400D3A3	LOAN CORPORATION					·	
	Unavailable	16	\$2,630,491.63	63.11%		\$0.00	NA 0
Total		30	\$4,168,191.63	100%	0	\$0.00	0
21400DTC1	CITY DANIE	72	¢15 490 626 55	100%	0	\$0.00	NIA O
31400BTG1 Total	CITY BANK	72	\$15,489,636.55 \$15,489,636.55	100%	H-	\$0.00 \$0.00	NA 0
1 Otal		12	\$15,469,030.33	100%	U	\$0.00	U
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA 0
- 10002111	Unavailable	89	\$10,671,218.45	64.94%		\$0.00	NA 0
Total		138	\$16,432,863.90	100%		\$0.00	0
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31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0	\$0.00	NA 0
Total		60	\$7,502,790.40	100%	0	\$0.00	0
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%		\$0.00	NA 0
TD ()	Unavailable	49	\$5,849,585.82			\$0.00	NA 0
Total		68	\$8,280,892.67	100%	U	\$0.00	0
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0	\$0.00	NA 0
J1700C2DJ	Unavailable	14	\$1,699,496.12	21.1%		\$0.00	NA 0
Total	Onavandore	66	\$8,054,724.13	100%		\$0.00 \$0.00	0
		- 00	¥0,00 i,7 iii0	200 /0		4 3.00	
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0	\$0.00	NA 0
	Unavailable	11	\$1,246,590.84	39.13%		\$0.00	NA 0
Total		28	\$3,185,675.98	100%	0	\$0.00	0
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%		\$0.00	NA 0
	Unavailable	36	\$6,677,276.58	41.27%		\$0.00	NA 0
Total		87	\$16,181,270.12	100%	0	\$0.00	0
21.400.62.63	GLINIED LIGHT MODERS A GENNA	2.5	ΦA 622 525 55	02.20~		Φ0.00	N. 1 C
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	U	\$0.00	NA 0

	Unavailable	6	\$997,782.27	17.72%	0	\$0.00	NA 0
Total		31	\$5,631,369.94	100%		\$0.00	0
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31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA 0
Total		35	\$7,462,042.01	100%	0	\$0.00	0
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA 0
Total		11	\$1,256,735.06	100%	0	\$0.00	0
						+0.00	
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%		\$0.00	NA 0
, ,	Unavailable	52	\$3,747,877.61	83.37%	_	\$0.00	NA 0
Total		63	\$4,495,590.90	100%	0	\$0.00	0
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	n	\$0.00	NA 0
p1400C317	Unavailable	108	\$10,605,081.87	85.45%		\$0.00	NA 0
Total	Onavanaore	126	\$12,410,975.51	100%	_	\$0.00	0
Total		120	Ψ129710921002	100 /0		ΨΟ•ΟΟ	
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA 0
P 1	Unavailable	19	\$3,490,981.09	43.14%	_	\$0.00	NA 0
Total		41	\$8,091,408.70	100%	_	\$0.00	0
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA 0
	Unavailable	28	\$1,711,344.44	82.38%		\$0.00	NA 0
Total		34	\$2,077,461.30	100%	0	\$0.00	0
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31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	_	\$0.00	NA 0
Total		173	\$34,292,656.50	100%	0	\$0.00	0
		20	\$5.00 5.540. 64	20.100		*0.00	274 0
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	_	\$0.00	NA 0
	Unavailable	49	\$3,256,174.61	61.88%	_	\$0.00	NA 0
Total	+	77	\$5,261,717.25	100%	U	\$0.00	U
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA 0
51400C3INZ	Unavailable	36	\$3,512,465.39	53.66%		\$0.00	NA 0
Total	Onavanaoic	67	\$6,545,632.10	100%	_	\$0.00	0
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31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA 0
511000517	Unavailable	60	\$11,491,231.20	38.06%		\$0.00	NA 0
Total		155	\$30,192,257.25	100%	_	\$0.00	0
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31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA 0
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA 0
Total		158	\$30,785,882.65	100%	0	\$0.00	0

24.400.622.2		T	\$11.500.05 6.10	22 668 0	40.00	27.4
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18		\$0.00	NA 0
7 ()	Unavailable	110	\$22,746,915.17	66.34% 0	\$0.00	NA 0
Total		168	\$34,286,871.35	100% 0	\$0.00	0
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6% 0	\$0.00	NA 0
514000351	Unavailable	21	\$3,778,769.36		\$0.00	NA 0
Total	Unavanable	37	\$6,821,165.61	100% 0	\$0.00 \$0.00	NA 0
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31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6% 0	\$0.00	NA 0
514000517	Unavailable	111	\$17,555,108.33	51.4% 0	\$0.00	NA 0
Total	Chavanaoic	203	\$34,150,859.06	100% 0	\$0.00	0
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31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34% 0	\$0.00	NA 0
5110001	Unavailable	71	\$4,712,903.06	51.66% 0	\$0.00	NA 0
Total		137	\$9,122,093.97	100% 0	\$0.00	0
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31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7% 0	\$0.00	NA 0
	Unavailable	50	\$5,001,867.43	56.3% 0	\$0.00	NA 0
Total		88	\$8,883,706.11	100% 0	\$0.00	0
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31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11% 0	\$0.00	NA 0
	Unavailable	53	\$5,150,802.58		\$0.00	NA 0
Total		86	\$8,322,625.01	100% 0	\$0.00	0
		†				
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58% 0	\$0.00	NA 0
	Unavailable	124	\$25,982,505.88	76.42% 0	\$0.00	NA 0
Total		165	\$33,998,938.07	100% 0	\$0.00	0
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69% 0	\$0.00	NA 0
	Unavailable	109	\$21,588,345.27	64.31% 0	\$0.00	NA 0
Total		173	\$33,569,394.75	100% 0	\$0.00	0
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31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18% 0	\$0.00	NA 0
	Unavailable	9	\$1,523,305.41	24.82% 0	\$0.00	NA 0
Total		33	\$6,136,876.93	100% 0	\$0.00	0
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31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39% 0	\$0.00	NA 0
	Unavailable	136	\$27,692,949.82	79.61% 0	\$0.00	NA 0
Total		171	\$34,784,035.80	100% 0	\$0.00	0
<u> </u>		4				
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2% 0	\$0.00	NA 0
	Unavailable	121	\$24,766,237.42	72.8% 0	\$0.00	NA 0
Total		168	\$34,019,429.69	100% 0	\$0.00	0
		1		- : ~ 0	** **	
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71% 0	\$0.00	NA 0

	Unavailable	95	\$19,461,781.02	59.29% 0	\$0.00	NA 0
Total	Ullavallable	161	\$32,823,004.17	100% 0		0
Total		101	φ32,023,004.17	100 % 0	\$0.00	
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43% 0	\$0.00	NA 0
D1400C4D3	Unavailable	98	\$19,378,511.53	57% 0		NA 0
Total	Onavanable	167	\$33,995,711.64	100% 0		0
Total		107	\$33,993,711.04	100 % 0	\$0.00	U
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75% 0	\$0.00	NA 0
D1400C4E1	Unavailable	51	\$10,810,070.85	31.25% 0		NA 0
Total	Onavanable	165	\$34,586,990.60	100% 0		0
Total		103	\$34,300,770.00	100 % 0	φυ.υυ	U U
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9% 0	\$0.00	NA 0
514000410	Unavailable	87	\$16,981,835.54	49.1% 0	·	NA 0
Total	Chavanaoic	175	\$34,587,231.44	100% 0		0
Total		175	ψ54,507,251.44	100 /0 0	ψ 0.0 0	
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31% 0	\$0.00	NA 0
211000100	Unavailable	31	\$5,839,035.60	79.69% 0		NA 0
Total	Chavanaore	39	\$7,327,627.28	100% 0		0
10001			Ψ1,021,021120	10070	φσ•σσ	
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77% 0	\$0.00	NA 0
P1.000.111.	Unavailable	7	\$1,440,686.04	4.23% 0		NA 0
Total	Cha variable	170	\$34,085,216.30	100% 0		0
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31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21% 0	\$0.00	NA 0
P1.000.00	Unavailable	41	\$8,774,291.17	25.79% 0		NA 0
Total	O NAV WING TO	169	\$34,016,383.17	100% 0	t	0
		102	ψυ 1,0 ± 0,0 ± 0.0 1 ± 1.	10070	4000	
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91% 0	\$0.00	NA 0
	Unavailable	33	\$6,503,005.62	19.09% 0		NA 0
Total		173	\$34,064,649.73	100% 0		0
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31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69% 0	\$0.00	NA 0
	Unavailable	58	\$11,784,512.86	34.31% 0	\$0.00	NA 0
Total		174	\$34,346,289.89	100% 0		0
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31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24% 0	\$0.00	NA 0
	Unavailable	15	\$1,894,362.53	58.76% 0	\$0.00	NA 0
Total		27	\$3,224,000.66	100% 0	\$0.00	0
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08% 0	\$0.00	NA 0
	Unavailable	59	\$10,367,262.97	29.92% 0	\$0.00	NA 0
Total		195	\$34,646,035.79	100% 0	\$0.00	0
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22% 0	\$0.00	NA 0
	Unavailable	48	\$9,700,981.36	28.78% 0	\$0.00	NA 0

Total		184	\$33,705,490.55	100%	0 \$0.00	0
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0 \$0.00	NA 0
Total		105	\$17,451,462.95	100%	0 \$0.00	0
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0 \$0.00	NA 0
	Unavailable	2	\$218,581.26	2.44%	0 \$0.00	NA 0
Total		63	\$8,949,971.08	100%	80.00	0
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0 \$0.00	NA 0
Total		81	\$10,742,597.39	100%	0 \$0.00	0
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0 \$0.00	NA 0
Total		52	\$8,698,651.29	100%	0 \$0.00	0
31400C5G5	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0 \$0.00	NA 0
Total		17	\$2,247,263.00	100%	0 \$0.00	0
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0 \$0.00	NA 0
	Unavailable	2	\$208,000.00	2.5%	-	NA 0
Total		57	\$8,305,150.00	100%	0 \$0.00	0
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	·	NA 0
	Unavailable	4	\$243,650.00	6.17%		
<u>Total</u>		42	\$3,950,972.86	100%	0 \$0.00	0
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0 \$0.00	NA 0
	Unavailable	2	\$306,850.00	7.62%		NA 0
Total		27	\$4,024,833.28	100%	0 \$0.00	0
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0 \$0.00	NA 0
Total		20	\$2,941,600.00	100%	0 \$0.00	0
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0 \$0.00	NA 0
	Unavailable	119	\$20,038,282.39	80.13%	0 \$0.00	NA 0
Total		156	\$25,006,211.37	100%	0 \$0.00	0

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	COUNTRYWIDE HOME						
31400CB86	LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA 0
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA 0
Total		153	\$25,001,153.86	100%	0	\$0.00	0
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA 0
	Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA 0
Total		111	\$20,001,198.31	100%	0	\$0.00	0
31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA 0
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA 0
Total		137	\$25,003,014.63	100%	0	\$0.00	0
31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA 0
	Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA 0
Total		146	\$25,001,493.24	100%	0	\$0.00	0
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA 0
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA 0
Total		139	\$25,002,115.67	100%	0	\$0.00	0
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%		\$0.00	NA 0
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA 0
Total		106	\$20,003,289.93	100%	0	\$0.00	0
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA 0
	Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA 0
Total		144	\$25,004,378.75	100%	0	\$0.00	0
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31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA 0
	Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA 0
Total		133	\$25,000,910.31	100%	0	\$0.00	0
		+					
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA 0
	Unavailable	100	\$16,890,101.99	84.45%		\$0.00	NA 0
Total		121	\$20,000,989.69	100%	0	\$0.00	0

31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86% 0	\$0.00	NA 0
	Unavailable	116	\$22,244,908.58	74.14% 0	\$0.00	NA 0
Total		163	\$30,002,705.98	100% 0	\$0.00	0
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69% 0	\$0.00	NA 0
	Unavailable	90	\$17,793,005.96	59.31% 0	\$0.00	NA 0
Total		155	\$30,001,018.89	100% 0	\$0.00	0
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34% 0	\$0.00	NA 0
	Unavailable	30	\$5,168,210.96	51.66% 0	\$0.00	NA 0
Total		60	\$10,003,651.05	100% 0	\$0.00	0
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35% 0	\$0.00	NA 0
	Unavailable	86	\$14,912,712.93	59.65% 0	\$0.00	NA 0
Total		151	\$25,001,261.22	100% 0	\$0.00	0
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58% 0	\$0.00	NA 0
	Unavailable	46	\$8,688,551.92	43.42% 0	\$0.00	NA 0
Total		117	\$20,008,247.85	100% 0	\$0.00	0
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49% 0	\$0.00	NA 0
	Unavailable	103	\$19,880,074.40	79.51% 0	\$0.00	NA 0
Total		137	\$25,002,909.57	100% 0	\$0.00	0
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41% 0	\$0.00	NA 0
	Unavailable	84	\$15,402,287.98	61.59% 0	\$0.00	NA 0
Total		147	\$25,008,016.51	100% 0	\$0.00	0
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31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95% 0	\$0.00	NA 0
	Unavailable	30	\$5,388,602.19	74.05% 0	\$0.00	NA 0
Total		41	\$7,277,044.20	100% 0	\$0.00	0
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46% 0	\$0.00	NA 0
	Unavailable	55	\$8,932,106.85	59.54% 0	\$0.00	NA 0
Total		90	\$15,002,109.82	100% 0	\$0.00	0
31400CEZ3	COUNTRYWIDE HOME	106	\$19,239,132.45	48.1% 0	\$0.00	NA 0

	LOANS, INC.							ĺ
	Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA 0	
Total		216	\$40,000,157.86	100%	-	\$0.00	0	1
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA	
	Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	
Total		2,756	\$534,825,533.65	100%	-	\$0.00	0	
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA)
	Unavailable	91	\$13,914,454.41	88.36%	\vdash	\$0.00	NA	
Total		106	\$15,747,175.15	100%	0	\$0.00	0	
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	
	Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NAC	
Total		211	\$29,410,410.32	100%	0	\$0.00	0	
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA)
	Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA)
Total		332	\$50,891,444.08	100%	0	\$0.00	0	
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA)
	Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA 0)
Total		122	\$11,275,127.93	100%	0	\$0.00	0	
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA)
	Unavailable	51	\$8,565,217.57	92.87%	-	\$0.00	NA 0	
Total		55	\$9,222,970.57	100%	0	\$0.00	0	
31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA 0)
	Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA 0)
Total		196	\$10,393,756.57	100%	0	\$0.00	0	
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA 0	
T-4-1	Unavailable	82	\$14,116,926.89	84.87%		\$0.00	NA 0	
Total		100	\$16,634,299.79	100%	U	\$0.00	0	
31400CGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA 0	

	Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA (0
Total	- Cha vanaore	62	\$10,037,512.38	100%		†		0
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31400CGD0	COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	, O	\$0.00	NA	0
	Unavailable	214	\$15,228,233.06	78.48%	<i>0</i>	\$0.00	NA (0
Total		275	\$19,404,024.06	100%	0	\$0.00		0
31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	, O	\$0.00	NA	0
	Unavailable	40		93.79%	_		NA (0
Total		43	\$10,385,758.98	100%	0	\$0.00		0
31400CGF5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34		Ш	·	NA (
	Unavailable	378		87.74%	_		NA (
Total		432	\$42,506,328.87	100%	0	\$0.00		0
31400CGG3	COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35		Ш	·	NA	
	Unavailable	451	\$87,334,905.44	83.98%		†	NA (00
Total		542	\$103,997,447.79	100%	0	\$0.00		0
31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	, O	\$0.00	NA	0
	Unavailable	76		87.02%		†	NA (0
Total		88	\$13,557,865.79	100%	0	\$0.00		0
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80		Ш		NA	
	Unavailable	341	\$22,756,863.57		-		NA (-+-
Total		415	\$27,505,170.37	100%	0	\$0.00		0
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	, O	\$0.00	NA	0
	Unavailable	293	\$28,611,161.13		-	1 -	NA (0
Total		327	\$31,935,617.60	100%	0	\$0.00		0
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78%	, O	\$0.00	NA	0
	Unavailable	55	\$12,373,582.88	90.22%	, 0	\$0.00	NA (0
Total		62	\$13,714,852.77	100%	0	\$0.00		0
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	, 0	\$0.00	NA	0
' 	Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA (n

Total		841	\$169,645,091.55	100%	\$0.00	0
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	\$0.00	NA 0
	Unavailable	289	\$50,461,262.07	86.76% (\$0.00	NA 0
Total		332	\$58,161,388.70	100%	\$0.00	0
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	\$0.00	NA 0
	Unavailable	208	\$39,221,124.09	96.82%	\$0.00	NA 0
Total		216	\$40,510,356.62	100%	0 \$0.00	0
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91% (\$0.00	NA 0
_	Unavailable	128	\$19,575,045.95	92.09%		NA 0
Total		143	\$21,256,094.95	100%	\$0.00	0
31400CGR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	\$0.00	NA 0
	Unavailable	372	\$57,638,766.49	96.07%	\$0.00	NA 0
Total		391	\$59,996,583.49	100%	\$0.00	0
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	\$0.00	NA 0
	Unavailable	806	\$118,766,943.46	91.78%	\$0.00	NA 0
Total		897	\$129,401,364.46	100%	\$0.00	0
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	\$0.00	NA 0
	Unavailable	102	\$19,559,349.70	83.89% (NA 0
Total		128	\$23,315,599.22	100%	\$0.00	0
31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	\$0.00	NA 0
	Unavailable	105	\$18,653,016.56	74.61% (\$0.00	NA 0
Total		145	\$25,002,307.33	100%	\$0.00	0
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	\$0.00	NA 0
	Unavailable	99	\$17,981,627.93	71.92% (1	NA 0
Total		142	\$25,003,750.74	100%	\$0.00	0
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	\$0.00	NA 0
	Unavailable	79	\$13,847,889.91	55.39% (\$0.00	NA 0
Total		148	\$25,002,871.32	100%	\$0.00	0

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	COUNTRYWIDE HOME				${\mathbb H}$			+
31400CGX6	LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA (
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA ()
Total		144	\$25,000,893.42	100%	0	\$0.00	()
21.100.00077.1	COUNTRYWIDE HOME		#0.000.4 7. 4.01	20.668	0	Φ0.00	27.4	+
31400CGY4	LOANS, INC.	54	\$8,898,454.91	29.66%	Ш	\$0.00	NA (
	Unavailable	103	\$21,101,555.28	70.34%	-	\$0.00	NA (1
Total		157	\$30,000,010.19	100%	0	\$0.00	()
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA)
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA ()
Total		168	\$30,001,429.89	100%	0	\$0.00	()
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA)
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA ()
Total		224	\$28,672,972.44	100%	0	\$0.00	()
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA ()
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA ()
Total		362	\$56,601,452.34	100%	0	\$0.00	()
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA)
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA ()
Total		85	\$13,230,909.40	100%	0	\$0.00	()
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA)
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA ()
Total		298	\$20,772,798.23	100%	0	\$0.00	()
31400СНН0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA ()
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA ()
Total		483	\$47,377,321.77	100%	0	\$0.00	()
31400СНЈ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	Ш	\$0.00	NA (
	Unavailable	405	\$78,757,767.99	71.98%		\$0.00	NA ()
Total		589	\$109,410,878.13	100%	0	\$0.00	()

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31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5% 0	\$0.00	NA 0
	Unavailable	75	\$11,556,478.74	81.5% 0	\$0.00	NA 0
Total		93	\$14,180,313.74	100% 0	\$0.00	0
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32% 0	\$0.00	NA 0
	Unavailable	206	\$13,599,132.55	59.68% 0	\$0.00	NA 0
Total		341	\$22,787,665.82	100% 0	\$0.00	0
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48% 0	\$0.00	NA 0
	Unavailable	204	\$20,087,449.24	72.52% 0	\$0.00	NA 0
Total		282	\$27,700,543.89	100% 0	\$0.00	0
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02% 0	\$0.00	NA 0
	Unavailable	581	\$115,248,512.04	83.98% 0	\$0.00	NA 0
Total	Onavanable	688	\$137,232,234.11	100% 0	\$0.00	0
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31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65% 0	\$0.00	NA 0
	Unavailable	205	\$37,910,656.09	81.35% 0	\$0.00	NA 0
Total		254	\$46,600,870.70	100% 0	\$0.00	0
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31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16% 0	\$0.00	NA 0
	Unavailable	3	\$384,313.89	27.84% 0	\$0.00	NA 0
Total		14	\$1,380,558.59	100% 0	\$0.00	0
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22% 0	\$0.00	NA 0
	Unavailable	25	\$5,659,648.81	47.78% 0	\$0.00	NA 0
Total		54	\$11,845,147.58	100% 0	\$0.00	0
						$-\!$
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33% 0	\$0.00	NA 0
	Unavailable	160	\$10,639,854.23	42.67% 0	\$0.00	NA 0
Total		380	\$24,934,825.71	100% 0	\$0.00	0
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53% 0	\$0.00	NA 0
	Unavailable	136	\$13,430,512.66	41.47% 0	\$0.00	NA 0
Total		330	\$32,386,390.66	100% 0	\$0.00	0
31400CK86	WACHOVIA MORTGAGE	98	\$17,457,916.63	58.49% 0	\$0.00	NA 0

	CORPORATION				Ш	<u> </u>		
	Unavailable	60	\$12,388,522.31	41.51%) 0	\$0.00	NA ()
Total		158	\$29,846,438.94	100%	0	\$0.00		0
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	, 0	\$0.00	NA	
	Unavailable	166	\$34,333,500.00			1	NA (<u>)</u>
Total		417	\$79,919,742.08	100%	0	\$0.00		<u>)</u>
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79%	11	·	NA	
	Unavailable	2	\$316,548.28		++		NA (J
Total		13	\$1,566,241.45	100%	0	\$0.00	(<u>) </u>
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33		11	·	NA	
	Unavailable	15	\$2,541,731.83		++	· ·	NA (<u>J</u>
Total		41	\$6,128,450.16	100%	0	\$0.00		<u>)</u>
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	, 0	\$0.00	NA	0
	Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA (0_
Total		264	\$49,070,423.01	100%	+	\$0.00		0
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	, 0	\$0.00	NA	0
Total		257	\$49,217,851.44	100%	0	\$0.00		0
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	, 0	\$0.00	NA	0
	Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA (0
Total		259	\$49,936,453.68	100%	0	\$0.00		0
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	, 0	\$0.00	NA	0
	Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA (0
Total		31	\$4,269,096.43	100%	0	\$0.00		<u>)</u>
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	, 0	\$0.00	NA	0
	Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA ()
Total		21	\$3,827,149.24	100%	0	\$0.00		0
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	, 0	\$0.00	NA	0
	Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA (0

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Total		52	\$3,493,219.84	100% 0	\$0.00	0
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31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52% 0	\$0.00	NA 0
	Unavailable	22	\$2,163,753.98	49.48% 0	\$0.00	NA 0
Total		45	\$4,373,108.98	100% 0	\$0.00	0
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21% 0	\$0.00	NA 0
	Unavailable	28	\$5,660,328.23	50.79% 0	\$0.00	NA 0
Total		56	\$11,144,630.23	100% 0	\$0.00	0
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25% 0	\$0.00	NA 0
	Unavailable	54	\$9,976,192.14	26.75% 0	\$0.00	NA 0
Total		200	\$37,299,940.19	100% 0	\$0.00	0
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44% 0	\$0.00	NA 0
	Unavailable	74	\$14,205,447.32	60.56% 0	\$0.00	NA 0
Total	Chavanaore	122	\$23,455,456.73	100% 0	\$0.00	0
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31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06% 0	\$0.00	NA 0
	Unavailable	21	\$2,354,526.69	92.94% 0	\$0.00	NA 0
Total		23	\$2,533,326.69	100% 0	\$0.00	0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91% 0	\$0.00	NA 0
	Unavailable	3	\$573,650.00	40.09% 0	\$0.00	NA 0
Total		9	\$1,430,970.00	100% 0	\$0.00	0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67% 0	\$0.00	NA 0
	Unavailable	161	\$30,828,252.28	66.33% 0	\$0.00	NA 0
Total		242	\$46,477,936.34	100% 0	\$0.00	0
		1				
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21% 0	\$0.00	NA 0
	Unavailable	141	\$27,972,299.63	67.79% 0	\$0.00	NA 0
Total		213	\$41,260,696.45	100% 0	\$0.00	0
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22% 0	\$0.00	NA 0
	Unavailable	33	\$6,238,205.02	41.78% 0	\$0.00	NA 0
Total		76	\$14,929,995.56	100% 0	\$0.00	0

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 	WASHINGTON MUTUAL	++		ı	H	1	-+	+
31400CP24	BANK, FA	15	\$3,056,023.98		$\bot \bot$	·	NA 0	
	Unavailable	296	\$57,091,328.87	94.92%	0	<u> </u>	NA 0	<u>)</u>
Total		311	\$60,147,352.85	100%	0	\$0.00	0	4
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	, 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA 0	,
	Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA 0	J[
Total		217	\$46,053,476.00	100%	0	\$0.00	0	1
31400CP40	Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA 0	1
Total	Onavanaolo	162	\$30,973,195.69		+	\$0.00	0	7
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31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA 0)
	Unavailable	259	\$46,877,541.72				NA 0)
Total		271	\$49,221,433.46	100%	0	\$0.00	0	4
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	, 0	\$0.00	NA 0)
	Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA 0)
Total		147	\$26,265,290.85			\$0.00	0	
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	, 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA 0	,
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	, 0	\$0.00	NA 0	
	Unavailable	29	\$6,442,485.67				NA 0)
Total		126	\$25,898,031.65	100%	0	\$0.00	0	丰
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	, 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA 0	,
	Unavailable	72	\$15,557,237.86		+	<u> </u>	NA 0)
Total		283	\$53,478,096.58	100%	0	\$0.00	0	4
31400CPL2	Unavailable	252	\$50,029,948.48	100%	$\frac{1}{0}$	\$0.00	NA 0	+
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Total		252	\$50,029,948.48	100% 0	\$0.00	0
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95% 0	\$0.00	NA 0
	Unavailable	249	\$47,911,510.24	96.05% 0	\$0.00	NA 0
Total		260	\$49,881,365.54	100% 0	\$0.00	0
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49% 0	\$0.00	NA 0
	Unavailable	103	\$21,309,298.40	42.51% 0	\$0.00	NA 0
Total		253	\$50,133,117.62	100% 0	\$0.00	0
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55% 0	\$0.00	NA 0
	Unavailable	88	\$17,779,710.15	35.45% 0	\$0.00	NA 0
Total	e na , anaore	259	\$50,158,332.85	100% 0	\$0.00	0
1 0001			40 0,10 0,00 2100	20070	Ψ 0.00	
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33% 0	\$0.00	NA 0
	Unavailable	172	\$36,959,921.01	73.67% 0	\$0.00	NA 0
Total		243	\$50,168,529.75	100% 0	\$0.00	0
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22% 0	\$0.00	NA 0
	Unavailable	219	\$45,662,687.40	90.78% 0	\$0.00	NA 0
Total		244	\$50,300,540.56	100% 0	\$0.00	0
		+ +				
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16% 0	\$0.00	NA 0
	Unavailable	93	\$18,459,904.66	73.84% 0	\$0.00	NA 0
Total		123	\$25,000,005.93	100% 0	\$0.00	0
	W. A. A. W. Y. C.	+				-
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55% 0	\$0.00	NA 0
	Unavailable	48	\$10,210,002.02	25.45% 0	\$0.00	NA 0
Total		209	\$40,117,739.16	100% 0	\$0.00	0
	W. A. A. W. Y. C.	+				-
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81% 0	\$0.00	NA 0
	Unavailable	229	\$43,741,759.94	88.19% 0	\$0.00	NA 0
Total		258	\$49,600,888.65	100% 0	\$0.00	0
	WA CHINATION A STORY A	+ +				
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31% 0	\$0.00	NA 0
	Unavailable	217	\$43,364,389.26	86.69% 0	\$0.00	NA 0
Total		256	\$50,019,681.37	100% 0	\$0.00	0

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31400CPW8 Total	Unavailable	107	\$20,019,652.69	100%				
	0114 (4114010		\$ZU.UT9.05Z.09L	100%	OI S	80.00	NA ()
		107	\$20,019,652.69	100%		60.00	1111	
			+,		,			
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0 9	00.00	NA)
Total		131	\$25,075,062.81	100%	0 \$	80.00	0	
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0 5	00.00	NA	
Total		211	\$40,013,775.80	100%	0 \$	60.00	0	
31400CPZ1	Unavailable	92	\$18,645,780.67	100%		00.00	NA (T .
Total		92	\$18,645,780.67	100%	0 8	60.00		_
	THE HUNTINGTON							
31400CS21	NATIONAL BANK	29	\$2,835,868.68	66.78%	0 5	00.00	NA)
	Unavailable	14	\$1,410,448.47	33.22%	0 9	50.00	NA)
Total		43	\$4,246,317.15	100%		60.00	0	1
31400CS39	THE HUNTINGTON	57	\$9,074,433.38	44.81%	0	\$0.00	NA	
31400C537	NATIONAL BANK							
	Unavailable	60	\$11,177,442.67	55.19%		00.00	NA (
Total		117	\$20,251,876.05	100%	0 3	80.00		4
	THE HUNTINGTON							╁
31400CS47	NATIONAL BANK	5	\$709,503.76	70.35%	0 9	00.00	NA)
	Unavailable	1	\$299,000.00	29.65%	0 9	50.00	NA	
Total		6	\$1,008,503.76	100%		60.00	0	+
			. , , ,					
31400CS62	THE HUNTINGTON	1	\$63,756.39	5.88%	0	50.00	NA	
31400C302	NATIONAL BANK	1	•					
	Unavailable	6	\$1,020,490.68			0.00	NA	1
Total		7	\$1,084,247.07	100%	0 8	80.00	0	4
	THE HUNTINGTON							╁
31400CS70	NATIONAL BANK	12	\$1,351,827.62	100%	0 5	00.00	NA	
Total	TATTOTALE BATTA	12	\$1,351,827.62	100%	0 5	80.00	0	
			T-,	_ 30 ,0	,			
21400000	THE HUNTINGTON	22	¢5 542 215 24	55 200	0	00.00	NIA C	
31400CS88	NATIONAL BANK	33	\$5,543,215.34	55.38%		\$0.00	NA	
	Unavailable	22	\$4,466,699.24	44.62%		00.00	NA	
Total		55	\$10,009,914.58	100%	0 \$	80.00	0	1
								_
31400CS96	THE HUNTINGTON	55	\$10,215,242.51	64.19%	0 \$	60.00	NA)
	NATIONAL BANK							╀
	Unavailable	29	\$5,697,712.15	35.81%	\cap	80.00	NA (NI .

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31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88% 0	\$0.00	NA 0
	Unavailable	3	\$668,850.06	39.12% 0	\$0.00	NA 0
Total	O Hu vanuo ie	10	\$1,709,819.40	100% 0	\$0.00	0
		10	\$1,703,013110	100 /0 0	ΨΟ•ΟΟ	
31400CSV7	THE HUNTINGTON	17	\$1,902,927.08	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		17	\$1,902,927.08	100% 0	\$0.00	0
2140000000	THE HUNTINGTON	70	Φ4.601.465.47	05.010/.0	Φ0.00	NAO
31400CSW5	NATIONAL BANK	70	\$4,621,465.47	85.01% 0	\$0.00	NA 0
	Unavailable	11	\$814,903.42	14.99% 0	\$0.00	NA 0
Total		81	\$5,436,368.89	100% 0	\$0.00	0
31400CSX3	THE HUNTINGTON	11	\$1,216,138.49	94.09% 0	\$0.00	NA 0
	NATIONAL BANK	1			·	
TD 4.1	Unavailable	10	\$76,435.72	5.91% 0	\$0.00	NA 0
Total		12	\$1,292,574.21	100% 0	\$0.00	0
	THE HUNTINGTON					
31400CSY1	NATIONAL BANK	56	\$5,541,129.86	74.4% 0	\$0.00	NA 0
	Unavailable	20	\$1,906,269.53	25.6% 0	\$0.00	NA 0
Total		76	\$7,447,399.39	100% 0	\$0.00	0
31400CSZ8	THE HUNTINGTON	72	\$4,679,754.95	80.68% 0	\$0.00	NA 0
	NATIONAL BANK Unavailable	17	\$1,120,906.31	19.32% 0	\$0.00	NA 0
Total	Unavanable	89	\$5,800,661.26	100% 0	\$0.00	0
Total		02	\$5,000,001.20	100 /6 0	φυ.υυ	U
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87% 0	\$0.00	NA 0
	Unavailable	17	\$1,795,002.29	40.13% 0	\$0.00	NA 0
Total		47	\$4,472,456.56	100% 0	\$0.00	0
			,			
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37% 0	\$0.00	NA 0
	Unavailable	21	\$2,047,212.09	44.63% 0	\$0.00	NA 0
Total		51	\$4,587,584.63	100% 0	\$0.00	0
31400CTA2	THE HUNTINGTON	42	\$7,461,110.86	59.61% 0	\$0.00	NA 0
110001112	NATIONAL BANK				·	
	Unavailable	25	\$5,056,145.35	40.39% 0	\$0.00	NA 0
Total		67	\$12,517,256.21	100% 0	\$0.00	0
	THE HUNTINGTON	+ +		+		
31400CTB0	NATIONAL BANK	12	\$1,800,423.25	79.29% 0	\$0.00	NA 0
' 	Unavailable	3	\$470,372.29	20.71% 0	\$0.00	NA 0
<u> </u>			,			1-1

Total		15	\$2,270,795.54	100%	0 \$0.00	0
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0 \$0.00	NA 0
	Unavailable	89	\$12,461,515.67	96.65%	0 \$0.00	NA 0
Total		95	\$12,893,351.96	100%	0 \$0.00	0
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0 \$0.00	NA 0
	Unavailable	23	\$4,033,936.58	29.86%	0 \$0.00	NA 0
Total		97	\$13,508,395.56	100%	0 \$0.00	0
31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0 \$0.00	NA 0
	Unavailable	30	\$5,755,717.15	74.23%	0 \$0.00	NA 0
Total		50	\$7,753,667.52	100%	0 \$0.00	0
31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0 \$0.00	NA 0
	Unavailable	4	\$557,411.17	5.88%	0 \$0.00	NA 0
Total		78	\$9,481,342.11	100%		0
2140001101	TICADEL AND DANIZ	12	¢2 002 050 00	1000	0 \$0.00	NIA O
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100%		NA 0
<u>Total</u>		13	\$2,003,950.00	100%	0 \$0.00	0
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100%	0 \$0.00	NA 0
Total		33	\$4,109,280.00	100%	0 \$0.00	0
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100%	0 \$0.00	NA 0
Total	THE WILL IN TO BY IN THE	15	\$1,745,750.00	100%		0
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100%		NA 0
Total		34	\$4,002,800.00	100%	0 \$0.00	0
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100%	0 \$0.00	NA O
Total	HEARTLAND BANK	14	\$2,003,800.00 \$2,003,800.00	100%	· ·	NA 0
Total		14	\$2,003,000.00	100 %	\$0.00	U
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100%	0 \$0.00	NA 0
Total		9	\$1,002,800.00	100%		0
			. , , ,			
31400CUY8	HEARTLAND BANK	34	\$2,960,800.00	100%	0 \$0.00	NA 0
Total		34	\$2,960,800.00	100%	0 \$0.00	0
21400CVI 5	DANIZ OE AMEDICA NA	21	\$920 672 90	77.94%	0 \$0.00	NI A
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	22.06%		NA 0
Total	Unavailable	3 24	\$237,680.84 \$1,077,353,73	100%		NA 0
Total		24	\$1,077,353.73	100%	0 \$0.00	U

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21.400677.56	DANK OF AMERICA	2.0	#0 074 044 13	5 0.051		40.00	***	+
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	-		NA (_
	Unavailable	6	\$718,434.61	20.1%	-	·	NA (-1-
Total		36	\$3,574,501.10	100%	0	\$0.00	(0
21400CVN1	DANIZ OF AMEDICA NA	10	¢2 272 921 59	69 7107	Λ	90.00	NA (+
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71% 31.29%	-		NA (_
Total	Unavailable	8 27	\$1,035,323.05 \$3,300,154,63	100%	1	\$0.00 \$0.00		0
Total		21	\$3,309,154.63	100%	V	\$0.00		+
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0	\$0.00	NA ()
Total		50	\$11,660,234.33	100%		\$0.00		0
			. ,			·		T
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA ()
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA (
Total		88	\$18,400,603.16	100%	0	\$0.00	(0
								\downarrow
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	-	·	NA (_
	Unavailable	10	\$1,918,287.26	46.58%	-	\$0.00	NA (1
Total		23	\$4,118,109.27	100%	0	\$0.00	(0
			*********					\perp
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	-	\$0.00	NA (_
Total		51	\$3,257,528.26	100%	0	\$0.00	(0
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	Λ	\$0.00	NA (+
51400C181	Unavailable	117	\$7,839,079.05	89.61%		\$0.00	NA (
Total	Ollavaliable	132	\$8,748,405.87	100%	Н	\$0.00 \$0.00		0
Total		132	\$6,746,405.67	100 /6	V	φυ.υυ		+
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA (
	Unavailable	49	\$3,166,927.45	48.95%	-	\$0.00	NA (_
Total		100	\$6,469,843.04	100%	0	\$0.00		0
			, ,					
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA ()
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA ()
Total		36	\$3,532,260.48	100%	0	\$0.00	(0
								\downarrow
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	-	\$0.00	NA (_
	Unavailable	67	\$16,274,086.84	79.99%	-	\$0.00	NA (
Total		87	\$20,344,127.72	100%	0	\$0.00	(0
21400CVII2	DANK OF AMEDICA NA	54	¢11 /21 /02 75	22 460	0	¢0.00	NT A	\pm
31400CYU2	BANK OF AMERICA NA Unavailable	159	\$11,431,483.75	22.46% 77.54%	-	\$0.00 \$0.00	NA (_
Total	Unavanable	213	\$39,469,488.87 \$50,900,972.62	100%	1	\$0.00 \$0.00	+))
Total		413	φ30,700,772.02	100%	υ	φυ.υυ		+
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	\cap	\$0.00	NA (+
D1700C1 VU	Unavailable	62	\$14,671,364.80	56.72%			NA (_

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Total		116	\$25,867,464.82	100%	0	\$0.00	()
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%		\$0.00	NA (_
	Unavailable	32	\$7,942,766.01	46.45%		\$0.00	NA (
Total		73	\$17,100,343.95	100%	0	\$0.00	()
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA ()
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA (
Total		31	\$2,269,084.40	100%	0	\$0.00	()
31400CYZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA ()
	Unavailable	58	\$12,582,659.32	80.62%		\$0.00	NA (
Total		72	\$15,607,733.35	100%	0	\$0.00	(_
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA (
511000223	Unavailable	63	\$7,690,009.03	64.49%		\$0.00	NA (
Total	ona variable	98	\$11,923,585.47	100%		\$0.00	(
			+			7 0 0 0		
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA ()
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA (_
Total		105	\$12,881,489.02	100%	0	\$0.00	()
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA ()
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA ()
Total		52	\$6,152,246.85	100%	0	\$0.00	()
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA ()
Total		57	\$6,945,201.11	100%		\$0.00	(
214000764	CLINTELICT MODEC A CE INC	42	¢5 242 200 15	1000	0	\$0.00	NIA (\perp
31400CZ64 Total	SUNTRUST MORTGAGE INC.	43 43	\$5,342,300.15 \$5,342,300.15	100% 100%		\$0.00 \$0.00		_
Total		43	\$5,542,500.15	100%	U	φυ.υυ		,
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0	\$0.00	NA ()
	Unavailable	64	\$8,102,797.18	62.1%		\$0.00	NA ()
Total		105	\$13,048,877.71	100%	0	\$0.00)
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA)
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA ()
Total		112	\$13,782,510.83	100%	0	\$0.00	0)
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA (
Total	531111052 111011 01101 11101	75	\$9,338,585.88	100%		\$0.00	(_
								Щ
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%		\$0.00	NA (
Total		86	\$10,326,249.03	100%	U	\$0.00	()

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2140007702	CATAMON ACTION ACCORDING	10	\$1.10C.404.17	11.000		\$0.00	37.4.0
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%		\$0.00	NA 0
70.4-1	Unavailable	57	\$6,893,566.06	85.32%		\$0.00	NA 0
Total		67	\$8,079,970.23	100%	U	\$0.00	0
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	n	\$0.00	NA 0
51400CZC1	Unavailable	61	\$7,486,315.46	98.68%		\$0.00	NA 0
Total	Onavanable	62	\$7,586,213.50	100%		\$0.00	1\A 0
Total		02	\$1,500,215.50	100 /6		ψυ.υυ	
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0	\$0.00	NA 0
	Unavailable	75	\$9,231,453.54	85.3%		\$0.00	NA 0
Total		88	\$10,822,296.18	100%	0	\$0.00	0
			,				
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA 0
	Unavailable	83	\$10,036,458.51	96.94%	0	\$0.00	NA 0
Total		86	\$10,352,843.21	100%	0	\$0.00	0
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA 0
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA 0
Total		102	\$12,653,271.92	100%	0	\$0.00	0
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%		\$0.00	NA 0
Total		81	\$10,032,396.25	100%	0	\$0.00	0
31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	 	\$0.00	NA 0
Total		60	\$7,679,784.27	100%	0	\$0.00	0
214000716	CUNTED FOR A CE INC	2.4	Φ2 046 047 70	20.107		Φ0.00	NA O
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%		\$0.00	NA 0
T-4-1	Unavailable	54 79	\$6,611,228.86	69.9%		\$0.00	NA 0
Total		78	\$9,458,076.64	100%	U	\$0.00	0
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0	\$0.00	NA 0
51400CZKS	Unavailable	63	\$7,763,763.72	77.28%	 	\$0.00	NA 0
Total	Chavanaole	82	\$10,046,771.29	100%		\$0.00	0
10001			ψ10,010,771 12 5	100 /	Ť	ΨΟΦΟ	
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	0	\$0.00	NA 0
	Unavailable	51	\$3,321,539.28	55.07%		\$0.00	NA 0
Total		93	\$6,031,562.13	100%	0	\$0.00	0
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%	0	\$0.00	NA 0
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA 0
Total		94	\$6,923,333.49	100%	0	\$0.00	0
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%		\$0.00	NA 0
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA 0

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Total		98	\$6,611,314.91	100%	0	\$0.00	0
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%	0	\$0.00	NA 0
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA 0
Total		38	\$2,480,761.36	100%	0	\$0.00	0
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA 0
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA 0
Total		94	\$11,418,500.28	100%	0	\$0.00	0
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	_	\$0.00	NA 0
	Unavailable	62	\$7,466,409.87	85.29%		\$0.00	NA 0
Total		73	\$8,754,157.11	100%	0	\$0.00	0
214000756	CLINITED ICT MODICA CE INC	5	¢564.625.10	5 AO	0	\$0.00	NIA O
31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	_	\$0.00	NA 0
Total	Unavailable	80 85	\$9,894,336.22	94.6% 100%		\$0.00 \$0.00	NA 0
Total		85	\$10,458,971.32	100%	U	\$0.00	0
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%		\$0.00 \$0.00	0
Total		00	\$10,363,306.03	100 %	<u> </u>	φυ.υυ	
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0	\$0.00	NA 0
	Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA 0
Total		96	\$12,076,924.93	100%		\$0.00	0
			, ,				
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0	\$0.00	NA 0
	Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA 0
Total		87	\$10,789,991.69	100%	0	\$0.00	0
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%		\$0.00	NA 0
	Unavailable	67	\$8,242,646.55	67%		\$0.00	NA 0
Total		101	\$12,302,662.59	100%	0	\$0.00	0
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%		\$0.00	NA 0
	Unavailable	80	\$9,842,635.17	95.44%	_	\$0.00	NA 0
Total		84	\$10,313,051.20	100%	0	\$0.00	0
21400073/2	Unovoilable	60	¢7.041.060.49	1000	0	\$0.00	NIAO
31400CZY3	Unavailable	68	\$7,941,969.48	100%		\$0.00	NA 0
Total		68	\$7,941,969.48	100%	U	\$0.00	0
31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0	\$0.00	NA 0
Total		70	\$8,659,627.89	100%	_	\$0.00	0
		, ,	\$0,000,0 2 7.00	230 /0		¥ 3•00	
31400DAQ5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4%	0	\$0.00	NA 0

	Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA 0
Total	Onavanasie	54	\$7,000,624.09	100%		\$0.00	0
Total		+ +	Ψ1,000,02 1102	100 /		ΨΟ•ΟΟ	
31400DAR3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA 0
<u> </u>	Unavailable	16	\$1,651,900.00	41.3%	0 _	\$0.00	NA 0
Total		36	\$3,999,523.14	100%	_	\$0.00	0
31400DB27	GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA 0
	Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA 0
Total		173	\$33,707,638.82	100%	0	\$0.00	0
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31400DB35	GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%		\$0.00	NA 0
	Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA 0
Total		48	\$4,480,163.83	100%	0	\$0.00	0
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA 0
	Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA 0
Total		170	\$32,674,866.68	100%	0	\$0.00	0
31400DB50	GMAC MORTGAGE	108	\$21,106,130.41	67.6%		\$0.00	NA 0
514000050	CORPORATION					· ·	
	Unavailable	51	\$10,117,690.22	32.4%		\$0.00	NA 0
Total		159	\$31,223,820.63	100%	0	\$0.00	0
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA 0
	Unavailable	4	\$253,761.85	3.43%	n	\$0.00	NA 0
Total	Chavanaoic	106	\$7,400,750.31	100%	_	\$0.00	0
1 Umi		+ **	Ψίζιουχίου	100,0	+	ΨΟ•Ο	
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA 0
	Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA 0
Total		110	\$11,212,899.80	100%		\$0.00	0
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA 0
	Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA 0
Total		257	\$32,926,265.04	100%	0	\$0.00	0
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31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA 0
	Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA 0

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Total		183	\$35,069,814.46	100% 0	\$0.00	0
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31% 0	\$0.00	NA 0
	Unavailable	110	\$7,843,825.34	49.69% 0	\$0.00	NA 0
Total		222	\$15,784,959.89	100% 0	\$0.00	0
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76% 0	\$0.00	NA 0
	Unavailable	100	\$6,498,185.21	25.24% 0	\$0.00	NA 0
Total		380	\$25,743,923.35	100% 0	\$0.00	0
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06% 0	\$0.00	NA 0
	Unavailable	91	\$8,979,373.90	25.94% 0	\$0.00	NA 0
Total		343	\$34,617,656.05	100% 0	\$0.00	0
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88% 0	\$0.00	NA 0
	Unavailable	68	\$6,694,947.52	24.12% 0	\$0.00	NA 0
Total		285	\$27,758,954.80	100% 0	\$0.00	0
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0	\$0.00	NA 0
	Unavailable	41	\$3,615,160.07	59.38% 0	\$0.00	NA 0
Total		64	\$6,088,384.90	100% 0	\$0.00	0
	CMACMODECACE					
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0	\$0.00	NA 0
	Unavailable	12	\$1,911,186.76	22.01% 0	\$0.00	NA 0
Total		59	\$8,682,486.09	100% 0	\$0.00	0
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0	\$0.00	NA 0
	Unavailable	5	\$488,439.65	30.28% 0	\$0.00	NA 0
Total	Chavanaoic	19	\$1,612,827.05	100% 0	\$0.00 \$0.00	0
2 7001			ψ±,012,021.03	100 /0 0	Ψ 0.00	
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0	\$0.00	NA 0
	Unavailable	87	\$8,643,636.55	45.99% 0	\$0.00	NA 0
Total		187	\$18,793,975.13	100% 0	\$0.00	0
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0	\$0.00	NA 0
	Unavailable	43	\$5,504,701.81	17.29% 0	\$0.00	NA 0
Total		249	\$31,832,835.13	100% 0	\$0.00	0

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21 400DDD(GMAC MORTGAGE	140	¢20,000,979,02	(0.7(0)		¢0.00	NAO
31400DBP6	CORPORATION	149	\$20,900,878.93	68.76%		\$0.00	NA 0
	Unavailable	67	\$9,496,898.45	31.24%		\$0.00	NA 0
Total		216	\$30,397,777.38	100%	0	\$0.00	0
	GMAC MORTGAGE					1 - 00	
31400DBQ4	CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA 0
	Unavailable	99	\$14,058,935.59	42.31%	_	\$0.00	NA 0
Total		242	\$33,228,231.36	100%	0	\$0.00	0
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA 0
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA 0
Total		53	\$10,148,614.11	100%	0	\$0.00	0
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA 0
	Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA 0
Total		41	\$6,509,113.96	100%	0	\$0.00	0
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA 0
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA 0
Total		169	\$34,768,265.82	100%	0	\$0.00	0
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA 0
	Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA 0
Total		75	\$11,943,574.96	100%	0	\$0.00	0
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA 0
	Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA 0
Total		276	\$34,184,804.61	100%	0	\$0.00	0
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA 0
	Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA 0
Total		40	\$2,769,311.52	100%	0	\$0.00	0
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA 0
	Unavailable	71	\$5,965,069.54	18.91%		\$0.00	NA 0
Total		312	\$31,546,090.48	100%	0	\$0.00	0

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31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16% 0	\$0.00	NA 0
	Unavailable	17	\$1,072,252.36	21.84% 0	\$0.00	NA 0
Total		74	\$4,909,682.64	100% 0	\$0.00	0
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45% 0	\$0.00	NA 0
	Unavailable	9	\$927,202.23	10.55% 0	\$0.00	NA 0
Total	Ullavaliaule	91	\$8,791,013.39	10.33% 0	\$0.00 \$0.00	NA 0
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31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28% 0	\$0.00	NA 0
	Unavailable	55	\$7,993,034.39	23.72% 0	\$0.00	NA 0
Total		219	\$33,692,310.89	100% 0	\$0.00	0
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47% 0	\$0.00	NA 0
	Unavailable	26	\$3,630,363.30	10.53% 0	\$0.00	NA 0
Total		223	\$34,472,798.88	100% 0	\$0.00	0
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59% 0	\$0.00	NA 0
	Unavailable	59	\$5,294,490.77	15.41% 0	\$0.00	NA 0
Total		308	\$34,358,198.19	100% 0	\$0.00	0
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17% 0	\$0.00	NA 0
	Unavailable	6	\$708,088.56	33.83% 0	\$0.00	NA 0
Total		26	\$2,092,937.54	100% 0	\$0.00	0
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21% 0	\$0.00	NA 0
	Unavailable	24	\$1,657,798.76	49.79% 0	\$0.00	NA 0
Total	O TAN THIS IS IN THE TAN THE T	47	\$3,329,565.91	100% 0	\$0.00	0
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31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26% 0	\$0.00	NA 0
	Unavailable	33	\$3,212,241.85	29.74% 0	\$0.00	NA 0
Total		111	\$10,799,293.11	100% 0	\$0.00	0
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31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45% 0	\$0.00	NA 0
	Unavailable	21	\$4,275,951.34	12.55% 0	\$0.00	NA 0
Total		178	\$34,064,902.85	100% 0	\$0.00	0
31400DCH3	GMAC MORTGAGE	76	\$14,120,648.95	92.7% 0	\$0.00	NA 0

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	Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA 0
Total		82	\$15,233,147.64	100%	0	\$0.00	0
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA 0
	Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA 0
Total		311	\$33,562,933.33	100%	0	\$0.00	0
31400DCK6	GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA 0
	Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA 0
Total		263	\$34,132,250.41	100%	0	\$0.00	0
31400DCL4	CHASE MANHATTAN	10	\$1,888,967.15	68.81%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA 0
Total	Chavanable	15	\$2,745,250.41	100%	-	\$0.00	NAO
Total		13	φ2,743,230.41	100 /0	U	ψυ.υυ	0
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA 0
	Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA 0
Total	o i w will work	43	\$7,004,702.59	100%	+	\$0.00	0
31400DFS6	Unavailable	50	\$6,998,269.25	100%	-	\$0.00	NA 0
Total		50	\$6,998,269.25	100%	0	\$0.00	0
31400DFT4	Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA 0
Total		46	\$7,008,948.99	100%	0	\$0.00	0
31400DG22	RBC MORTGAGE COMPANY	6		44.75%		\$0.00	NA 0
TD 4.1	Unavailable	7	\$1,370,740.42	55.25%		\$0.00	NA 0
Total		13	\$2,481,179.35	100%	U	\$0.00	0
31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	Λ	\$0.00	NA 0
p1400DG30	Unavailable	3	\$682,585.20	40.74%		\$0.00	NA 0
Total	Onavanable	8	\$1,675,294.75	100%	+	\$0.00	0
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31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA 0
	Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA 0
Total		104	\$19,514,026.74	100%	0	\$0.00	0
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31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	+	\$0.00	NA 0
	Unavailable	15	\$2,810,423.74	20.3%	+	\$0.00	NA 0
Total		70	\$13,841,892.04	100%	0	\$0.00	0

31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%		NA 0
	Unavailable	5	\$658,018.68	21.92%	1	NA 0
Total		20	\$3,001,530.61	100%	0 \$0.00	0
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0 \$0.00	NA 0
51400DG07	Unavailable	2	\$461,300.00	37.9%		NA 0
Total	Chavanable	7	\$1,217,089.97	100%		0
10001			Ψ1,217,003.57	100 /0	Ψοίου	
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0 \$0.00	NA 0
	Unavailable	3	\$602,600.00	31.04%		NA 0
Total		10	\$1,941,393.76	100%	0 \$0.00	0
31400DGB2	Unavailable	2	\$233,152.34	100%	0 \$0.00	NA 0
Total	Chavanaole	2	\$233,152.34	100%	1	0
1000			Ψ200,102.01	100 /0	Ψοίου	
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0 \$0.00	NA 0
	Unavailable	23	\$4,633,860.73	34.44%	0 \$0.00	NA 0
Total		70	\$13,456,458.58	100%	0 \$0.00	0
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	<u> </u>	NA 0
L	Unavailable	8	\$1,358,619.80	17.98%		NA 0
Total		40	\$7,555,283.88	100%	0 \$0.00	0
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0 \$0.00	NA 0
	Unavailable	1	\$299,671.63	17.2%	0 \$0.00	NA 0
Total		8	\$1,742,000.63	100%	0 \$0.00	0
21400DCV4	DDC MODTC A CE COMBANIV	28	¢5 526 770 05	84.03%	0 00 00	NA O
31400DGX4	RBC MORTGAGE COMPANY Unavailable	6	\$5,526,779.05 \$1,050,387.96	15.97%	 	NA 0 NA 0
Total	Chavanable	34	\$6,577,167.01	100%		0
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31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0 \$0.00	NA 0
	Unavailable	2	\$284,851.81	15.53%	_	NA 0
Total		11	\$1,833,879.40	100%	0 \$0.00	0
21400DH21	DDC MODTCACE COMPANY	20	¢4 972 245 60	74 6601	00.00	NIA O
31400DH21	RBC MORTGAGE COMPANY Unavailable	28 9	\$4,873,345.69 \$1,653,983.11	74.66% 25.34%	_	NA 0 NA 0
Total	Unavanaule	37	\$6,527,328.80	100%	1	n A U
1 7 6 61		31	ψυ,υμι,υμυ.ου	100 /0	φυ•υυ	
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0 \$0.00	NA 0
	Unavailable	1	\$166,500.00	11.16%		NA 0
Total		12	\$1,491,371.65	100%	0 \$0.00	0
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%		NA 0
	Unavailable	8	\$1,378,632.93	33.81%	0 \$0.00	NA 0

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Total		23	\$4,077,674.71	100%	0 \$0.00	0
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0 \$0.00	NA 0
	Unavailable	3	\$419,500.00	6.7%	0 \$0.00	NA 0
Total		34	\$6,264,405.52	100%	0 \$0.00	0
		\longrightarrow				
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%		i
	Unavailable	2	\$237,725.45	20.64%		
Total		8	\$1,151,914.50	100%	0 \$0.00	0
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0 \$0.00	NA 0
5140001170	Unavailable	7	\$1,100,000.00	29.03%		1 1
Total	Unavanaoic	20	\$3,789,256.84	100%	1	
Total	+		Ф <i>Э</i> ,/07,430.0 т	100 /0	<u>υ</u> φυ.υυ	U
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0 \$0.00	NA 0
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	11	\$1,821,840.33	44.57%		
Total		25	\$4,087,712.27	100%		
			. , ,			
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0 \$0.00	NA 0
	Unavailable	12	\$1,898,993.39	41.95%	0 \$0.00	NA 0
Total		26	\$4,526,592.32	100%	0 \$0.00	0
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0 \$0.00	NA 0
	Unavailable	13	\$2,778,791.69	19.76%	0 \$0.00	NA 0
Total		71	\$14,064,662.24	100%	0 \$0.00	0
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%		
	Unavailable	16	\$2,955,758.43	21.95%	1	l
Total		64	\$13,462,953.28	100%	0 \$0.00	0
		26	\$5.001.050.00			27.4
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%		
<u> </u>	Unavailable	17	\$3,626,297.40	33.43%		l
Total	+	53	\$10,848,176.39	100%	90.00	<u> </u>
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0 \$0.00	NA 0
DITOUDIIGO	Unavailable	19	\$3,207,674.47	23.32%		
Total	Onavanaore	72	\$13,757,872.32	100%		
10002			Ψ		7	
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0 \$0.00	NA 0
	Unavailable	2	\$245,000.00	16.29%		
Total		11	\$1,503,824.67	100%	0 \$0.00	0
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%	0 \$0.00	NA 0
	Unavailable	2	\$224,000.00	14.15%	0 \$0.00	NA 0
Total		7	\$1,583,172.87	100%	0 \$0.00	0

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31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA 0
51400D111/17	Unavailable	14	\$3,050,247.79	27.68%	t	\$0.00	NA 0
Total	Onavanasie	62	\$11,019,391.30	100%	+	\$0.00	0
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31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA 0
	Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA 0
Total		64	\$12,427,100.88	100%	0	\$0.00	0
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA 0
	Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA 0
Total		16	\$2,614,874.40	100%	0	\$0.00	0
21.400D11D.6	PROMOREGA CE COMPANY	2	Φ510 700 00	24.25%		Φ0.00	NI 4 (0)
31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%	-	\$0.00	NA 0
Total	Unavailable	4	\$980,400.00	65.75%	H	\$0.00 \$0.00	NA 0
Total		6	\$1,491,100.00	100%	U	\$0.00	
31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	0	\$0.00	NA 0
21.002113.	Unavailable	16	\$2,798,950.60	36.9%	-	\$0.00	NA 0
Total		38	\$7,585,321.26	100%	t	\$0.00	0
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31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA 0
	Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA 0
Total		34	\$7,100,065.32	100%	0	\$0.00	0
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA 0
	Unavailable	10	\$1,744,248.42	17.43%	$\boldsymbol{ au}$	\$0.00	NA 0
Total		56	\$10,007,248.42	100%	0	\$0.00	0
21400DI20	DDC MODTC A CE COMBANIV	0	¢1 202 000 00	70.090	0	\$0.00	NIA O
31400DJ29	RBC MORTGAGE COMPANY Unavailable	8 4	\$1,392,900.00 \$594,800.00	70.08%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	12	\$1,987,700.00	100%	+	\$0.00 \$0.00	NAU
lotai		12	\$1,707,700.00	100 /0	V	φυ.υυ	
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA 0
51100 D3 57	Unavailable	3	\$502,500.00	7.75%	++	\$0.00	NA 0
Total	O ANT WARREST	34	\$6,483,110.48	100%	+	\$0.00	0
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31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA 0
	Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA 0
Total		35	\$6,707,501.00	100%	0	\$0.00	0
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31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA 0
	Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA 0
Total		31	\$4,532,600.00	100%	0	\$0.00	0
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31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%		
	Unavailable	14	\$2,507,000.00	43.94%		
Total		34	\$5,705,905.00	100%	90.00	0
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0 \$0.00	NA 0
D1400D370	Unavailable	6	\$1,065,430.00	16.93%		
Total	Chavanable	36	\$6,294,730.00	100%		
lotai		30	φυ,294,730.00	100 /6	φυ.υυ	
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0 \$0.00	NA 0
	Unavailable	3	\$350,000.00	9.44%	0 \$0.00	NA 0
Total		23	\$3,708,550.00	100%	0 \$0.00	0
214000104	DDG MODEG A GE GOMBANN	21	Φ4.554.500.00	00.52%	Φ	N. 4 O
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%		NA 0
T-4-1	Unavailable	6	\$1,101,000.00	19.47%		
Total		37	\$5,655,500.00	100%	0 \$0.00	0
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0 \$0.00	NA 0
51400DJA1	Unavailable	4	\$496,439.74	14.56%		
Total	Chavanable	22	\$3,409,351.65	100%		
Total			ψ5,407,551.05	100 /0	Ψ0.00	
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0 \$0.00	NA 0
Total		7	\$1,134,282.34	100%	·	
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31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0 \$0.00	NA 0
	Unavailable	3	\$576,000.00	25.05%	0 \$0.00	NA 0
Total		14	\$2,299,403.91	100%	0 \$0.00	0
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0 \$0.00	NA 0
	Unavailable	5	\$903,319.63	15.74%	0 \$0.00	
Total		32	\$5,738,374.58	100%	0 \$0.00	0
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0 \$0.00	NA 0
51400D310	Unavailable	4	\$667,200.00	29.32%		NA 0
Total	Unavanaoic	13	\$2,275,400.00	100%		0
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31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0 \$0.00	NA 0
	Unavailable	8	\$1,454,104.46	23.29%	0 \$0.00	NA 0
Total		37	\$6,242,837.51	100%	0 \$0.00	0
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%		NA 0
	Unavailable	6	\$1,161,600.00	54.64%		
Total		12	\$2,125,900.00	100%	0 \$0.00	0
24.4000.775			h			
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%		NA 0
	Unavailable	8	\$1,266,600.00	22.17%	0 \$0.00	NA 0

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Total		37	\$5,714,290.80	100%	0 \$0.00	0
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31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0 \$0.00	NA 0
	Unavailable	8	\$1,246,192.81	48.88%	0 \$0.00	NA 0
Total		16	\$2,549,592.81	100%	1	0
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0 \$0.00	NA 0
	Unavailable	1	\$65,000.00	1.87%	0 \$0.00	NA 0
Total		21	\$3,479,251.31	100%	90.00	0
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0 \$0.00	NA 0
	Unavailable	8	\$1,471,775.23	35.45%	<u> </u>	NA 0
Total		22	\$4,151,488.23	100%	1	0
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0 \$0.00	NA 0
	Unavailable	8	\$1,475,000.00	28.94%	0 \$0.00	NA 0
Total		28	\$5,096,881.20	100%	0 \$0.00	0
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	· ·	NA 0
	Unavailable	8	\$1,254,900.00	48.11%		NA 0
Total		16	\$2,608,530.50	100%	0 \$0.00	0
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31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	+	NA 0
	Unavailable	6	\$808,000.00	24.23%	 	NA 0
Total		21	\$3,334,150.00	100%	0 \$0.00	0
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	0 \$0.00	NA 0
	Unavailable	6	\$795,900.00	38.45%	0 \$0.00	NA 0
Total		13	\$2,069,900.00	100%	0 \$0.00	0
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0 \$0.00	NA 0
	Unavailable	6	\$1,336,300.00	39.65%		NA 0
Total		19	\$3,370,651.05	100%		0
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31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%	0 \$0.00	NA 0
	Unavailable	4	\$727,600.00	20.46%	0 \$0.00	NA 0
Total		17	\$3,556,301.40	100%	0 \$0.00	0
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%		NA 0
	Unavailable	7	\$1,235,250.00	16.13%	1	NA 0
Total		45	\$7,658,700.00	100%	0 \$0.00	0
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0 \$0.00	NA 0
	Unavailable	5	\$1,049,500.00	37.89%	1	NA 0
Total		18	\$2,769,660.26	100%	1	0

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31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA 0
D1400DJVI	Unavailable	4	\$5,200,000.00	14.59%	-	\$0.00	NA 0
Total	Unavanable	23	\$3,746,800.00	14.39%	-	\$0.00 \$0.00	NA 0
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31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%	0	\$0.00	NA 0
511002317	Unavailable	4	\$671,500.00	43.47%		\$0.00	NA 0
Total	Charanaore	8	\$1,544,650.00	100%		\$0.00	0
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31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA 0
	Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA 0
Total		19	\$2,982,750.00	100%	0	\$0.00	0
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA 0
	Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA 0
Total		14	\$1,886,400.00	100%	0	\$0.00	0
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	-	\$0.00	NA 0
	Unavailable	7	\$1,216,200.00	19.33%	\vdash	\$0.00	NA 0
Total		33	\$6,293,200.00	100%	0	\$0.00	0
21.400DL D.C	DVDVAAAC DANWA EGD	1	Ф121 7 00 20	0.226	0	Φ0.00	NIA O
31400DLB6	INDYMAC BANK, FSB	140	\$131,790.30	0.33%		\$0.00	NA 0
T-4-1	Unavailable	448	\$40,164,784.73	99.67%	-	\$0.00	NA 0
Total		449	\$40,296,575.03	100%	V	\$0.00	<u> </u>
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA 0
Total	e na ranacio	51	\$3,749,329.29	100%	\vdash	\$0.00	0
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31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA 0
Total		12	\$626,996.01	100%	0	\$0.00	0
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA 0
	Unavailable	68	\$10,416,953.37	75.43%		\$0.00	NA 0
Total		89	\$13,810,801.61	100%	0	\$0.00	0
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31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%		\$0.00	NA 0
	Unavailable	199	\$30,977,808.03	79.69%	-	\$0.00	NA 0
Total		256	\$38,873,850.23	100%	0	\$0.00	0
21.400DL GZ			#1 00 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2	17.618		ФС 00	NIAO
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%		\$0.00	NA 0
T-4-1	Unavailable	34	\$4,699,567.06	82.36%	-	\$0.00	NA 0
Total		42	\$5,705,927.15	100%	V	\$0.00	0
21400DLU2	Unavailabla	A 1	\$4.664.529.00	1000	0	\$0.00	NAO
31400DLH3	Unavailable	41	\$4,664,538.90 \$4,664,538.90	100%		\$0.00	NA 0 0
Total		41	\$4,664,538.90	100%	V	\$0.00	U

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21.40057.70	NEW 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		h166167075	01.515		40.00		
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	-	\$0.00	NA	_
	Unavailable	178	\$31,454,536.20	65.39%	т	\$0.00	NA	+
Total		259	\$48,101,329.24	100%	U	\$0.00		0
21400DLV6	INDVMAC DANK ESD	109	¢10 501 722 00	13.37%	Λ	00.00	NA	1
31400DLK6	INDYMAC BANK, FSB	694	\$18,581,722.98		Ħ	\$0.00 \$0.00	NA (_
Total	Unavailable	803	\$120,422,770.21 \$139,004,493.19	86.63% 100%		\$0.00 \$0.00		0
Total		003	\$139,00 4,4 93.19	100 /0	V	φυ.υυ		
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA)
DT.00DZZ.	Unavailable	84	\$13,157,948.22	95.12%		\$0.00	NA	_
Total		90	\$13,832,516.04	100%		\$0.00		0
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31400DLM2	Unavailable	29	\$4,475,445.99	100%	0	\$0.00	NA)
Total		29	\$4,475,445.99	100%	0	\$0.00		0
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA)
	Unavailable	81	\$12,624,909.44	98.07%	-	\$0.00	NA)
Total		82	\$12,872,909.44	100%	0	\$0.00		0
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31400DLP5	Unavailable	27	\$4,044,204.65	100%	1	\$0.00	NA	
Total		27	\$4,044,204.65	100%	0	\$0.00		0
24.40077.02	777771 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10	* • • • • • • • • • • • • • • • • • • •	2125	0	40.00	27.1	
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	Ħ	\$0.00	NA (
m 4 1	Unavailable	35	\$6,056,550.00	75.73%	H	\$0.00	NA	_
Total		48	\$7,997,350.00	100%	V	\$0.00		0
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	Λ	\$0.00	NA)
51400DER1	Unavailable	77	\$12,099,916.75	86.73%	-	\$0.00	NA (_
Total	Chavanaoic	92	\$13,951,066.75	100%	H	\$0.00		0
Total		72	Ψ10,901,000,70	100 /0	Ü	φοισσ		
31400DLS9	Unavailable	23	\$2,401,950.00	100%	0	\$0.00	NA)
Total		23	\$2,401,950.00	100%	0	\$0.00		0
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA)
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA)
Total		107	\$20,611,318.54	100%	0	\$0.00		0
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	т	\$0.00	NA	_
	Unavailable	193	\$34,256,535.55	91.98%	-	\$0.00	NA)
Total		209	\$37,244,326.49	100%	0	\$0.00		0
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31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%		\$0.00	NA	_
	Unavailable	28	\$3,527,387.14	78.24%		\$0.00	NA	1
Total		33	\$4,508,487.14	100%	U	\$0.00		0

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31400DLW0	Unavailable	6	\$941,093.04	100% 0	\$0.00	NA 0
Total		6	\$941,093.04	100% 0	\$0.00	0
31400DLX8	Unavailable	26	\$4,429,590.88	100% 0	\$0.00	NA 0
Total		26	\$4,429,590.88	100% 0	\$0.00	0
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31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29% 0	\$0.00	NA 0
	Unavailable	2	\$180,000.00	13.71% 0	\$0.00	NA 0
Total		13	\$1,312,600.00	100% 0	\$0.00	0
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100% 0	\$0.00	NA 0
Total		58	\$5,143,578.62	100% 0	\$0.00	0
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100% 0	\$0.00	NA 0
Total		39	\$4,853,017.63	100% 0	\$0.00	0
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100% 0	\$0.00	NA 0
Total		69	\$7,181,020.81	100% 0	\$0.00	0
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100% 0	\$0.00	NA 0
Total		38	\$4,559,311.76	100% 0	\$0.00	0
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100% 0	\$0.00	NA 0
Total		29	\$3,993,601.57	100% 0	\$0.00	0
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0	\$0.00	NA 0
Total		15	\$2,215,863.95	100% 0	\$0.00	0
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100% 0	\$0.00	NA 0
Total		18	\$1,921,971.56	100% 0	\$0.00	0
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100% 0	\$0.00	NA 0
Total		21	\$2,480,205.43	100% 0	\$0.00	0
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100% 0	\$0.00	NA 0

Total		17	\$1,691,714.48	100%	Δ	\$0.00	0	Π
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31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA 0	
Total		12	\$1,031,450.00	100%	0	\$0.00	0	
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%		\$0.00	NA 0	
	Unavailable	696	\$69,914,614.34	99.85%	_	\$0.00	NA 0	1
Total		697	\$70,017,304.75	100%	0	\$0.00	0	_
31400DU26	Unavailable	9	\$1,800,742.33	100%		\$0.00	NA 0	
Total		9	\$1,800,742.33	100%	0	\$0.00	0	_
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA 0	
	Unavailable	13	\$2,167,975.57	92.66%		\$0.00	NA 0	
Total		14	\$2,339,738.05	100%	0	\$0.00	0	
31400DU42	Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA 0	
Total		22	\$4,269,414.11	100%	0	\$0.00	0	
31400DU59	Unavailable	14	\$2,324,546.47	100%	0	\$0.00	NA 0	
Total	Chavanaoie	14	\$2,324,546.47	100%	_	\$0.00	0	
31400DUK6 Total	Unavailable	8 8	\$1,297,632.93 \$1,297,632.93	100% 100%	_	\$0.00 \$0.00	NA 0	
1 otal		0	\$1,297,032.93	100 %	U	\$0.00	U	
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%		\$0.00	NA 0	
	Unavailable		\$135,700,151.49	94.7%		\$0.00	NA 0	
Total		904	\$143,292,196.86	100%	0	\$0.00	0	
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA 0	
	Unavailable	691	\$101,891,702.07	93.25%		\$0.00	NA 0	
Total		741	\$109,261,858.50	100%	0	\$0.00	0	
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0	\$0.00	NA 0	
	Unavailable	861	\$121,709,967.26	95.16%		\$0.00	NA 0	
Total		901	\$127,906,347.40	100%	0	\$0.00	0	
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	0	\$0.00	NA 0	
	Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA 0	

Total		112	\$15,435,005.57	100%	0	\$0.00	0	
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31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA)
	Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	
Total		43	\$6,819,286.08	100%	0	\$0.00	0	
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	Ш	\$0.00	NA	
	Unavailable	1	\$295,000.00	27.86%		\$0.00	NA C	_
Total		6	\$1,058,903.01	100%	0	\$0.00	0	
31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA)
	Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA 0	
Total		65	\$8,360,868.37	100%	0	\$0.00	0)
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA)
	Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NAC	
Total	Onevanable	113	\$15,305,561.37	100%	-	\$0.00	0	
			. ,			·		
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	
	Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA 0	
Total		159	\$18,193,872.57	100%	0	\$0.00	0	
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA 0	
	Unavailable	27	\$2,616,744.04	88.12%	_	\$0.00	NA 0	1
Total		29	\$2,969,434.13	100%	0	\$0.00	0	
31400DUX8	Unavailable	43	\$7,224,260.01	100%	Λ	\$0.00	NA 0	
Total	Onavanable	43	\$7,224,260.01 \$7,224,260.01	100%	_	\$0.00	NA C	1
2 0641		73	Ψ1,9227,200.01	100 /0	0	ψ0•00		H
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA 0	
Total		6	\$1,056,597.57	100%	0	\$0.00	0	
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%		\$0.00	NA	
	Unavailable	18	\$3,294,725.28	91.14%	-	\$0.00	NA 0	_
Total		20	\$3,614,996.71	100%	0	\$0.00	0	
31400DVC3	Unavailable	8	\$1,482,019.42	100%	n	\$0.00	NA 0	\vdash
Total	Oliavaliaule	8	\$1,482,019.42 \$1,482,019.42	100%	+	\$0.00		-
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31400DVD1	Unavailable	7	\$1,066,745.55	100% 0	0 \$0.00	NA 0
Total		7	\$1,066,745.55			0
					<u> </u>	
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22% 0	\$0.00	NA 0
	Unavailable	98	\$19,562,040.26	64.78% 0	0 \$0.00	NA 0
Total		152	\$30,199,110.50	100% 0	0 \$0.00	0
		<u> </u>		<u> </u>	 	
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91% 0	\$0.00	NA 0
	Unavailable	57	\$3,761,172.94	80.09% 0	<u> </u>	NA 0
Total		72	\$4,696,131.20	100% 0	0 \$0.00	0
		\Box			\Box	
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78% 0	\$0.00	NA 0
	Unavailable	27	\$2,598,929.12	69.22% 0	0 \$0.00	NA 0
Total		39	\$3,754,524.74	100% 0	0 \$0.00	0
		1 1		<u> </u>	<u> </u>	
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9% 0	\$0.00	NA 0
	Unavailable	67	\$12,711,407.19			NA 0
Total		92	\$17,389,469.88	100% 0	\$0.00	0
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31% 0	0 \$0.00	NA 0
1	Unavailable	12	\$1,437,356.14	64.69% 0	0 \$0.00	NA 0
Total	Onavanaore	16	\$2,222,056.14	100% 0	<u> </u>	0
Total		1	Ψ=,==, == ==	100	*****	
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14% 0	\$0.00	NA 0
	Unavailable	2	\$424,164.09	40.86% 0	\$0.00	NA 0
Total		6	\$1,038,178.96			0
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53% 0	\$0.00	NA 0
	Unavailable	9	\$561,005.57	32.47% 0	0 \$0.00	NA 0
Total		30	\$1,727,941.86	100% 0	0 \$0.00	0
		1 1		<u> </u>	 	$\longrightarrow \coprod$
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00		·	NA 0
	Unavailable	6	\$886,832.64		<u> </u>	NA 0
Total		23	\$2,989,689.64	100% 0	90.00	0
<u> </u>		1		<u> </u>	 	
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35		· ·	NA 0
	Unavailable	46	\$8,518,124.09	57.35% 0	\$0.00	NA 0

Total		80	\$14,854,065.44	100%	0 \$0.00	0
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0 \$0.00	NA 0
	Unavailable	15	\$2,977,168.93	77.91%	0 \$0.00	NA 0
Total		21	\$3,821,118.93	100%	0 \$0.00	0
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%		
	Unavailable	38	\$2,181,624.72	30.25%	i i	1 1
Total		122	\$7,211,605.25	100%	\$0.00	0
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0 \$0.00	NA 0
	Unavailable	62	\$12,480,244.02	54.14%	0 \$0.00	NA 0
Total		125	\$23,050,385.10	100%	0 \$0.00	0
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0 \$0.00	NA 0
	Unavailable	12	\$1,248,542.22	34.91%	0 \$0.00	NA 0
Total		35	\$3,576,500.87	100%		1 11
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0 \$0.00	NA 0
	Unavailable	14	\$827,635.11	25.93%	0 \$0.00	NA 0
Total		55	\$3,191,957.33	100%	\$0.00	0
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%		
	Unavailable	2	\$442,937.31	33.43%		
Total		6	\$1,325,137.31	100%	0 \$0.00	0
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0 \$0.00	NA 0
	Unavailable	37	\$3,958,500.15	19.83%	0 \$0.00	NA 0
Total		186	\$19,966,935.15	100%	0 \$0.00	0
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%	0 \$0.00	NA 0
	Unavailable	18	\$1,957,185.73	54.57%	0 \$0.00	NA 0
Total		33	\$3,586,492.69	100%	0 \$0.00	0
21400E2C2	T1	20	Φ2 210 05 C 21	1000	0 40.00	NTA O
31400E2C3	Unavailable	20	\$2,219,956.31	100%		t
Total		20	\$2,219,956.31	100%	0 \$0.00	0
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0 \$0.00	NA 0
211002250	Unavailable	52	\$10,109,338.71	99.14%	1 1	

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Total		53	\$10,197,242.38	100% 0	\$0.00	0
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81% 0	\$0.00	NA 0
	Unavailable	7	\$1,027,795.59	91.19% 0	\$0.00	NA 0
Total		8	\$1,127,106.15	100% 0	\$0.00	0
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19% 0	\$0.00	NA 0
	Unavailable	135	\$20,465,963.50	95.81% 0	1	NA 0
Total		143	\$21,361,570.08	100% 0	\$0.00	0
		$\perp \perp \perp$				
31400E3L2	Unavailable	21	\$2,872,967.72	100% 0	1	NA 0
Total		21	\$2,872,967.72	100% 0	\$0.00	0
		\rightarrow				
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7% 0	<u> </u>	NA 0
	Unavailable	98	\$14,374,221.11	98.3% 0	+	NA 0
Total		100	\$14,622,092.00	100% 0	\$0.00	0
		\longrightarrow				
31400E4C1	Unavailable	25	\$2,896,677.32	100% 0		NA 0
Total		25	\$2,896,677.32	100% 0	\$0.00	0
ļ		\longrightarrow				
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6% 0		NA 0
	Unavailable	56	\$7,159,091.43	98.4% 0	1	NA 0
Total		57	\$7,275,779.50	100% 0	\$0.00	0
ļ		\longrightarrow				
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3% 0		NA 0
	Unavailable	63	\$11,811,391.57	94.7% 0	1 1	NA 0
Total		69	\$12,472,538.58	100% 0	\$0.00	0

31400E5L0	Unavailable	131	\$20,234,512.96	100% 0		NA 0
Total		131	\$20,234,512.96	100% 0	\$0.00	0
21100775750		+ +	\$1.50 AFO AC	1.700	40.00	374.0
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58% 0	1	NA 0
	Unavailable	67	\$9,569,069.49	98.42% 0	1	NA 0
Total	-	68	\$9,722,539.95	100% 0	\$0.00	0
214000510	OTHO CAMINOC DANK	+ +	Ф272 909 5 7	7 6701 0	\$0.00	NIA O
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67% 0	1	NA 0
Total	Unavailable	23 25	\$4,491,833.09 \$4,864,731.66	92.33% 0 100% 0	1	NA 0
1 Otai		25	\$4,004,731.00	100 % U) ֆՍ. ՍՍ	0
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91% 0	\$0.00	NA 0
51400E3 W 0	OHIO SAVINGS BANK Unavailable	280	\$56,540,084.03	96.09% 0	1 1	NA 0
Total	Ullavallable	280	\$58,842,256.12	100% 0		0
1 0tai		477	\$30,044,430.14	100 % U) ֆՍ. ՍՍ	
21400E5V4	OTHO SAVINGS BANK	1	¢564 202 27	0.76% 0	\$0.00	NA 0
31400E5X4	OHIO SAVINGS BANK	411	\$564,292.27 \$73,386,280,57	0.76% 0	1	
L	Unavailable	411	\$73,386,289.57	99.24% 0	\$0.00	NA 0

Total		415	\$73,950,581.84	100%	0	\$0.00	0
31400E5Y2	Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA 0
Total		76	\$11,588,458.47	100%	0	\$0.00	0
31400E5Z9	Unavailable	22	\$3,321,965.56	100%		\$0.00	NA 0
Total		22	\$3,321,965.56	100%	0	\$0.00	0
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA 0
51400E0N3	Unavailable	20	\$3,480,936.06	78.25%		\$0.00	NA 0
Total	Onavanable	26	\$4,448,528.43	100%		\$0.00	0
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31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA 0
	Unavailable	158	\$27,409,134.44	12.25%		\$0.00	NA 0
Total		1,456	\$223,828,468.31	100%	0	\$0.00	0
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA 0
7	Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA 0
Total		1,098	\$163,254,935.82	100%	0	\$0.00	0
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	_	\$0.00	NA 0
	Unavailable	361	\$64,897,237.23	37.2%		\$0.00	NA 0
Total		1,069	\$174,461,943.48	100%	0	\$0.00	0
21.4000005.4	DANK OF AMERICA MA	0.65	ф120 c10 002 40	5.1.5 0.60		Φ0.00	27.4
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%		\$0.00	NA 0
Total	Unavailable	240	\$44,038,049.13	25.21%		\$0.00	NA 0
Total		1,105	\$174,657,051.62	100%	V	\$0.00	0
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA 0
<u> </u>	Unavailable	38	\$8,075,412.50	7.25%		\$0.00	NA 0
Total		726	\$111,387,089.63	100%		\$0.00	0
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31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA 0
	Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA 0
Total		516	\$77,239,849.50	100%	0	\$0.00	0
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100%		\$0.00	NA 0
Total		41	\$4,533,554.38	100%	0	\$0.00	0
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31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47%		\$0.00	NA 0
TD 4 1	Unavailable	98	\$19,920,773.56	63.53%		\$0.00	NA 0
Total		183	\$31,356,170.40	100%	V	\$0.00	0
	CMAC MODITC A CE				\vdash		
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA 0

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Total	Unavailable	4	\$453,810.19 \$715.064.37	63.38%		NA 0
Total		5	\$715,964.37	100%	<u>v \$0.00</u>	U
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0 \$0.00	NA 0
21100E1Q0	Unavailable	6		2.84%		NA 0
Total	Chavanaoic	249	\$395,600.00 \$13,927,535.46	100%		NA 0
		<u> </u>	ψ10,741,000.40	100%	φυ.υυ	
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0 \$0.00	NA 0
	Unavailable	118	\$6,991,645.20	6.58%		NA 0
Total		1,870	\$106,232,153.92	100%		0
<u> </u>		<u> </u>	<u> </u>]	<u>'</u>	
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%		NA 0
ļ	Unavailable	47	\$2,609,171.18	6.71%		NA 0
Total		693	\$38,867,953.41	100%	0 \$0.00	0
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0 \$0.00	NA 0
	Unavailable	12	\$2,311,950.00	80.02%		NA 0
Total		18	\$2,889,237.00	100%		0
31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0 \$0.00	NA 0
	Unavailable	63	\$11,696,512.66	6.57%		NA 0
Total		1,374	\$178,148,357.82	100%		0
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0 \$0.00	NA 0
V 4	Unavailable	162	\$29,409,451.21	16.49%		NA 0
Total		1,224	\$178,335,892.98	10.49%		0
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31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0 \$0.00	NA 0
	Unavailable	235	\$44,612,204.00	32.78%		NA 0
Total		874	\$136,096,968.88	100%		0
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0 \$0.00	NA 0
PITOULIAJ	Unavailable	276		29.26%		NA 0
Total	Chavanaoic	1,115	\$52,175,043.70 \$178,313,648.67	100%		NA 0
		1,113		±00 /0	φυ•υυ	
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0 \$0.00	NA 0
	Unavailable	259	\$48,746,929.64	34.08%		NA 0
Total		869	\$143,032,044.88	100%		0
		<u> </u>	I]	<u>'</u>	
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%		NA 0
	Unavailable	114	\$21,418,917.47	12.92%		NA 0
<u>Fotal</u>		1,052	\$165,754,137.64	100%	0 \$0.00	0
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31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0 \$0.00	NA 0

	I Inavailable	177	\$22.224.100.00	44.200	0 00 00	NT A IO
Total	Unavailable	177	\$33,334,189.00	44.28%		
Total	 	421	\$75,282,042.02	100%	90.00	0
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0 \$0.00	NA 0
	Unavailable	102	\$15,614,313.50	34.46%	0 \$0.00	NA 0
Total		319	\$45,307,964.19	100%	0 \$0.00	0
31400ЕНВ9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0 \$0.00	
	Unavailable	14		42.56%		NA 0
Total		34	\$4,541,001.61	100%	90.00	0
31400EHD5	Unavailable	6	\$1,368,454.18	100%	0 \$0.00	NA 0
Total		6		100%		0
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	. , ,	45.03%	0 \$0.00	NA 0
	Unavailable	38		54.97%		NA 0
Total		70	\$9,771,104.11	100%	0 \$0.00	0
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0 \$0.00	NA 0
	Unavailable	13		47.16%		NA 0
Total		27	\$3,827,722.00	100%	0 \$0.00	0
31400EK25	WASHINGTON MUTUAL BANK, FA	13	. , ,	26.35%		NA 0
	Unavailable	33	· · · · · · · · · · · · · · · · · · ·	73.65%		NA 0
Total		46	\$7,915,319.59	100%	0 \$0.00	0
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0 \$0.00	NA 0
	Unavailable	357	\$59,858,775.49	81.02%		NA 0
Total		431	\$73,882,032.74	100%	0 \$0.00	0
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0 \$0.00	NA 0
	Unavailable	942	\$175,348,508.70	87.1%		NA 0
Total		1,067	\$201,325,473.97	100%	0 \$0.00	0
31400EK66	WASHINGTON MUTUAL BANK, FA	12		12.22%		
	Unavailable	140		87.78%		NA 0
Total		152	\$15,536,684.52	100%	0 \$0.00	0
					' <u> </u>	

31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0 \$0.00	NA 0
	Unavailable	228	\$37,639,041.19	56.99%	0 \$0.00	NA 0
Total		367	\$66,041,940.57	100%	0 \$0.00	0
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0 \$0.00	NA 0
	Unavailable	111	\$18,797,003.56	56.31%	0 \$0.00	NA 0
Total		196	\$33,381,473.05	100%	90.00	0
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0 \$0.00	NA 0
Total		10	\$759,325.30	100%	90.00	0
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0 \$0.00	NA 0
	Unavailable	890	\$133,146,169.49	77.71%		NA 0
Total		1,121	\$171,345,738.39	100%	0 \$0.00	0
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	·	NA 0
Total		19	\$3,646,042.59	100%	0 \$0.00	0
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0 \$0.00	NA 0
Total		44	\$8,221,694.00	100%	0 \$0.00	0
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0 \$0.00	NA 0
Total		66	\$12,226,167.70	100%	90.00	0
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0 \$0.00	NA 0
Total		38	\$5,135,362.84	100%	0 \$0.00	0
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0 \$0.00	NA 0
	Unavailable	698	\$133,101,292.85	44.37%	0 \$0.00	NA 0
Total		1,609	\$299,987,003.11	100%	0 \$0.00	0
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29% (0 \$0.00	NA 0
	Unavailable	1,033	\$191,468,791.50	95.71%	1 1	NA 0
Total		1,081	\$200,058,342.21	100%	0 \$0.00	0
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0 \$0.00	NA 0

	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA 0
Total		1,307	\$208,218,061.40	100%		\$0.00	0
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA 0
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA 0
Total		435	\$27,582,215.10	100%	0	\$0.00	0
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA 0
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA 0
Total		500	\$34,938,126.02	100%	0	\$0.00	0
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA 0
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA 0
Total		267	\$26,178,948.57	100%	0	\$0.00	0
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA 0
_	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA 0
Total		254	\$25,082,322.07	100%	0	\$0.00	0
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA 0
Total		4	\$160,150.50	100%	0	\$0.00	0
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA 0
Total		2	\$112,832.37	100%	0	\$0.00	0
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA 0
_	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA 0
Total		678	\$123,715,907.55	100%	0	\$0.00	0
31400EL73	WASHINGTON MUTUAL	15	\$1,801,219.95	100%	0	\$0.00	NA 0
T-4-1	BANK, FA	15	¢1 001 210 05	1000	_	\$0.00	
Total		15	\$1,801,219.95	100%	U	\$0.00	0
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA 0
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA 0
Total		419	\$61,676,217.47	100%		\$0.00	0
		71)	ΨΟΙ9Ο/Ο921/47/	100 /0		ΨΟ•ΟΟ	
31400EL99	WASHINGTON MUTUAL	218	\$37,098,497.09	100%	0	\$0.00	NA 0

	BANK, FA		1	,		1		
Total		218	\$37,098,497.09	100%	0	\$0.00		0
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31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	, O	\$0.00	NA	
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA (0
Total		767	\$107,255,555.97	100%	0	\$0.00		0
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	, 0	\$0.00	NA	0
	Unavailable	625	\$100,661,180.91	69.08%	$\boldsymbol{ o}$		NA (0
Total		882	\$145,726,188.94	100%	0	\$0.00		<u>0</u>
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	. , ,		Ш	·	NA	
	Unavailable	854		93.82%	+	· · · · · · · · · · · · · · · · · · ·	NA	<u> </u>
Total		903	\$149,359,634.57	100%	0	\$0.00		0
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	, 0	\$0.00	NA	0
	Unavailable	571	\$89,303,862.03			†	NA	0
Total		938	\$150,125,798.94	100%	0	\$0.00		1
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	, 0	\$0.00	NA	0
	Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0
Total		737	\$99,739,142.35	100%	0	\$0.00		0
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	,0	\$0.00	NA	
	Unavailable	531	\$81,848,780.51		+		NA	0
Total		680	\$107,279,397.12	100%	0	\$0.00		0
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	, 0	\$0.00	NA	0
	Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA (0
Total		482	\$78,096,089.24	100%	0	\$0.00		0
 		+		·	₽			+
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	. , ,		Ш	·	NA	_
	Unavailable	144			++		NA	
Total		222	\$30,331,641.90	100%	0	\$0.00		0
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	, 0	\$0.00	NA	0
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0

Total		1,245	\$203,425,998.21	100%	0 \$0.00	0
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0 \$0.00	NA 0
	Unavailable	177	\$28,296,105.29	61.41%	0 \$0.00	NA 0
Total		274	\$46,074,724.64	100%	0 \$0.00	0
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0 \$0.00	NA 0
	Unavailable	29	\$4,944,663.70	79.16%	0 \$0.00	NA 0
Total		39	\$6,246,137.62	100%	0 \$0.00	0
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	·	NA 0
Total		2	\$102,282.72	100%	0 \$0.00	0
31400EM23	WASHINGTON MUTUAL	631	\$91,679,283.28	76.39%	0 \$0.00	NA 0
	BANK, FA Unavailable	177	\$28,333,523.48	23.61%	0 \$0.00	NA 0
Total	Chavanable	808	\$120,012,806.76	100%		0
Total		000	φ120,012,000.70	100 /6	φυ.υυ	
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0 \$0.00	NA 0
	Unavailable	13	\$1,737,179.38	12.35%	0 \$0.00	NA 0
Total		129	\$14,069,532.98	100%	0 \$0.00	0
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0 \$0.00	NA 0
	Unavailable	128	\$26,110,656.98	62.97%		NA 0
Total		210	\$41,467,139.75	100%	0 \$0.00	0
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0 \$0.00	NA 0
	Unavailable	48	\$9,626,352.25	52.77%	0 \$0.00	NA 0
Total	Chavanaoic	102	\$18,242,420.06	100%		0
		102	¥10,2 12, 12 0 0 0	20070	4000	
31400EM64	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0 \$0.00	NA 0
	Unavailable	16	\$5,168,600.00	34.46%	0 \$0.00	NA 0
Total		47	\$15,000,000.00	100%	0 \$0.00	0
31400EM72	WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8%	·	
	Unavailable	5	\$1,310,000.00	26.2%	_	NA 0
Total		21	\$5,000,000.00	100%	0 \$0.00	0

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31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0 \$0.0	00 NA 0
Total		7	\$1,318,511.85	100%	0 \$0.0	0
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0 \$0.0	00 NA 0
	Unavailable	11	\$735,021.72	43.04%	0 \$0.0	0 NA 0
Total		27	\$1,707,879.49	100%	0 \$0.0	0
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0 \$0.0	00 NA 0
	Unavailable	26	\$1,741,843.93	26.2%		0 NA 0
Total		104	\$6,649,337.95	100%	0 \$0.0	0
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0 \$0.0	00 NA 0
	Unavailable	6	\$467,300.00	17.41%	1	00 NA 0
Total		37	\$2,683,355.94	100%	0 \$0.0	0
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0 \$0.0	00 NA 0
	Unavailable	29	\$2,784,800.36	33.91%	0 \$0.0	0 NA 0
Total		84	\$8,211,731.93	100%	0 \$0.0	0
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0 \$0.0	00 NA 0
	Unavailable	14	\$1,358,253.14	22.27%	0 \$0.0	0 NA 0
Total		62	\$6,100,022.20	100%	0 \$0.0	0
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0 \$0.0	00 NA 0
	Unavailable	23	\$4,405,147.43	38.05%		
Total		62	\$11,578,117.71	100%	0 \$0.0	0
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0 \$0.0	00 NA 0
	Unavailable	44	\$9,569,906.95	68.12%	0 \$0.0	00 NA 0
Total		67	\$14,049,537.98	100%	0 \$0.0	0
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0 \$0.0	00 NA 0
	Unavailable	178	\$40,283,055.07	30.96%		
Total		607	\$130,126,093.56	100%	90.0	0
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0 \$0.0	00 NA 0

	Unavailable	12	\$859,577.33	14.03% 0	\$0.00	NA 0
Total	Onavanaoic	89	\$6,127,115.55	100% 0		0
Otal		+ 5	Ψυ,121,112.22	100 /0 0	ΨΟ•Ο	
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83% 0	\$0.00	NA 0
	Unavailable	31	\$5,983,616.02	65.17% 0	\$0.00	NA 0
Total		50	\$9,180,969.85	100% 0		0
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1% 0	·	NA 0
	Unavailable	207	\$39,125,733.84	44.9% 0		NA 0
Total		474	\$87,135,140.58	100% 0	\$0.00	0'
		\perp				
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42% 0	·	NA 0
	Unavailable	41	\$7,825,992.67	26.58% 0		NA 0
Total		164	\$29,441,813.86	100% 0	\$0.00	
		\bot				 !
31400EMR8	WASHINGTON MUTUAL	6	\$816,370.05	36.63% 0	\$0.00	NA 0
	BANK, FA		·		·	
- 1 - 1	Unavailable	6		63.37% 0		NA 0
Total		12	\$2,228,487.36	100% 0	\$0.00	
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36% 0	\$0.00	NA 0
	Unavailable	13	\$1,872,937.56	49.64% 0	\$0.00	NA 0
Total		31	\$3,773,377.06	100% 0	1	0
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35% 0		NA 0
	Unavailable	306	\$59,512,980.91	31.65% 0	\$0.00	NA 0
Total		1,070	\$188,008,487.57	100% 0	\$0.00	0
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52% 0		NA 0
	Unavailable	234	\$46,946,952.76			NA 0
Total		633	\$118,913,735.63	100% 0	\$0.00	0
		\perp				
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36% 0		NA 0
	Unavailable	212	\$40,530,896.32	58.64% 0		NA 0
Total		399	\$69,113,533.15	100% 0	\$0.00	0
<u> </u>	THE STATE OF THE S	+		\longrightarrow	+	
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6% 0		NA 0
	Unavailable	98	\$20,376,488.91	21.4% 0	\$0.00	NA 0

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Total		515	\$95,213,588.37	100%	0 \$0.00	0
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0 \$0.00	NA 0
	Unavailable	139	\$28,920,618.26	27.85%	0 \$0.00	NA 0
Total		566	\$103,853,071.85	100%	0 \$0.00	0
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0 \$0.00	NA 0
	Unavailable	118	\$20,707,162.10	59.12%	0 \$0.00	NA 0
Total		226	\$35,022,708.99	100%	0 \$0.00	0
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0 \$0.00	NA 0
	Unavailable	223	\$49,045,730.83	27.56%	0 \$0.00	NA 0
Total		840	\$177,988,284.87	100%	0 \$0.00	0
31400EN22	Unavailable	630	\$121,580,660.98	100%		NA 0
Total		630	\$121,580,660.98	100%	0 \$0.00	0
31400EN30	Unavailable	762	\$167,228,373.44	100%		NA 0
Total		762	\$167,228,373.44	100%	0 \$0.00	0
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31400EN48	Unavailable	1,144	\$222,220,651.55	100%		NA 0
Total		1,144	\$222,220,651.55	100%	0 \$0.00	0
31400EN63	Unavailable	131	\$19,714,581.09	100%	0 \$0.00	NA 0
Total	Onavanable	131	\$19,714,581.09 \$19,714,581.09	100%		0
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31400EN89	Unavailable	227	\$42,024,734.15	100%	0 \$0.00	NA 0
Total	Chavanaoic	227	\$42,024,734.15	100%		0
1000			ψ 12,02 1,70 HIC	100 /0	ψο.	
31400EN97	Unavailable	601	\$95,209,143.66	100%	0 \$0.00	NA 0
Total		601	\$95,209,143.66	100%	0 \$0.00	0
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0 \$0.00	NA 0
Total		1,388	\$249,448,644.19	100%	0 \$0.00	0
31400ENR7	Unavailable	266	\$31,766,928.32	100%	-	NA 0
Total		266	\$31,766,928.32	100%	0 \$0.00	0
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31400ENS5	Unavailable	20	\$1,079,426.22	100%		NA 0
Total		20	\$1,079,426.22	100%	0 \$0.00	0
21.40053772		0.5	0.4 502 522 52	1000	0 400	**/ 0
31400ENT3	Unavailable	80	\$4,692,322.58	100%		NA 0
Total		80	\$4,692,322.58	100%	0 \$0.00	0

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31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA 0
Total		457	\$30,106,757.50	100%		\$0.00	0
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31400ENV8	Unavailable	360	\$25,720,540.69	100%	_	\$0.00	NA 0
Total		360	\$25,720,540.69	100%	0	\$0.00	0
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA 0
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA 0
Total		307	\$30,182,243.68	100%	0	\$0.00	0
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA 0
	Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA 0
Total		261	\$25,949,727.20	100%	0	\$0.00	0
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA 0
Total		102	\$18,137,079.67	100%	_	\$0.00	0
21400ED 4.2	TT	1.070	¢100 221 744 94	1000	0	ΦΩ ΩΩ	NIAO
31400EPA2	Unavailable	1,078	\$190,221,744.84	100% 100%	_	\$0.00 \$0.00	NA 0
Total		1,078	\$190,221,744.84	100%	U	\$0.00	0
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA 0
Total		524	\$88,161,390.88	100%	0	\$0.00	0
			***			40.00	77.10
31400EPC8	Unavailable	524	\$92,972,193.37	100%		\$0.00	NA 0
<u>Total</u>		524	\$92,972,193.37	100%	U	\$0.00	0
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA 0
Total		1,084	\$198,641,268.13	100%	0	\$0.00	0
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31400EPE4	Unavailable	1,109	\$198,612,628.78	100% 100%	-	\$0.00 \$0.00	NA 0
Total		1,109	\$198,612,628.78	100%	U	\$0.00	U U
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA 0
Total		1,056	\$186,863,138.64	100%	0	\$0.00	0
24.4007755			h.io. c== == : :	4000		42.22	
31400EPG9	Unavailable	300	\$49,672,784.81	100%	_	\$0.00	NA 0
Total		300	\$49,672,784.81	100%	U	\$0.00	
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA 0
	Unavailable	228	\$39,853,171.11	99.3%		\$0.00	NA 0
Total		229	\$40,135,896.04	100%	0	\$0.00	0

31400EPJ3	Unavailable	474	\$90,585,341.70	100% (0 \$0.00	NA 0
Total	C na vanable	474	\$90,585,341.70	100%		0
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0 \$0.00	NA 0
	Unavailable	70	\$12,846,292.27	99.09% (<u> </u>	NA 0
Total		71	\$12,964,747.32	100%	\$0.00	0
31400EPL8	Unavailable	638	\$124,752,729.00	100% (0 \$0.00	NA 0
Total		638	\$124,752,729.00	100%	90.00	0
31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59% (0 \$0.00	NA 0
	Unavailable	49	\$7,180,579.27	63.41% (1 1	NA 0
Total		72	\$11,323,359.33	100%	\$0.00	0
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0 \$0.00	NA 0
	Unavailable	2	\$208,984.15	69.98% (1 1	NA 0
Total		3	\$298,647.44	100% (0 \$0.00	0
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	187	\$39,560,329.69	97.64% (NA 0
Total	Unavailable	5 192	\$954,251.51 \$40,514,581,20	2.36% (1 1	NA 0
Total	 	192	\$40,514,581.20	100%	0 \$0.00	
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73% (·	NA 0
	Unavailable	8	\$1,423,657.94	71.27% (NA 0
Total	 	12	\$1,997,575.26	100%	0 \$0.00	0
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64% (0 \$0.00	NA 0
	Unavailable	106	\$17,793,357.66	65.36% (0 \$0.00	NA 0
Total		162	\$27,222,045.45	100%	0 \$0.00	0
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63% (0 \$0.00	NA 0
	Unavailable	34	\$5,760,169.02	53.37% (NA 0
Total		69	\$10,793,341.72	100% (90.00	0
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23% (0 \$0.00	NA 0
	Unavailable	3	\$420,253.05	23.77% (NA 0
Fotal		10	\$1,767,673.66	100%	0 \$0.00	0
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31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%		\$0.00	NA 0
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA 0
Total		539	\$100,421,094.96	100%	0	\$0.00	0
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA 0
51400E134	Unavailable	80	\$18,299,013.57	14.59%		\$0.00	NA 0
Total	Unavanable	694	\$18,299,013.37 \$125,404,683.93	100%	-	\$0.00	NAU
lotai		094	\$125,404,065.95	100 %	U	\$0.00	U
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA 0
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA 0
Total		661	\$100,879,873.73	100%	0	\$0.00	0
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA 0
D1400L137	Unavailable	8	\$1,923,407.66	4.79%		\$0.00	NA 0
Total	Chavanaoic	231	\$40,144,235.88	100%		\$0.00	0
			, ,				
31400ET67	BANK OF AMERICA NA	54	\$9,059,926.03	90.6%	0	\$0.00	NA 0
	Unavailable	5	\$939,878.02	9.4%	0	\$0.00	NA 0
Total		59	\$9,999,804.05	100%	0	\$0.00	0
21400ET75	DANIZ OF AMERICA NA	67	¢14 017 292 25	50.120/	0	00.00	NIA O
31400ET75	BANK OF AMERICA NA	67 68	\$14,017,383.25	50.12%		\$0.00	NA 0
Total	Unavailable	135	\$13,948,396.30 \$27,065,770.55	49.88% 100%	-	\$0.00 \$0.00	NA 0
Total		135	\$27,965,779.55	100%	V	\$0.00	
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0	\$0.00	NA 0
	Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA 0
Total		71	\$10,725,260.44	100%	0	\$0.00	0
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA 0
	Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA 0
Total		27	\$3,154,134.38	100%	0	\$0.00	0
21400ETV2	DANIZ OF AMERICA NA	220	¢52 592 521 52	70.760	0	\$0.00	NIA O
31400ETV2	BANK OF AMERICA NA Unavailable	339	\$53,582,521.53	70.76%	-	\$0.00	NA 0
Total	Unavailable	110 449	\$22,138,158.04 \$75,720,679.57	100%		\$0.00 \$0.00	NA 0
Total		77/	\$15,120,017.51	100 /6		Ψ0.00	
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA 0
	Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA 0
Total		160	\$29,227,874.65	100%	0	\$0.00	0
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%		\$0.00	NA 0
<u> </u>	Unavailable	134	\$29,385,914.56	29.2%		\$0.00	NA 0
Total		551	\$100,642,196.59	100%	0	\$0.00	0
1							

31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82% (\$0.00	NA 0
	Unavailable	138	\$28,458,021.48	28.18%	\$0.00	NA 0
Total		558	\$100,985,944.50	100%	\$0.00	0
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33% (0 \$0.00	NA 0
	Unavailable	92	\$20,643,796.69	13.67% (\$0.00	NA 0
Total		897	\$151,003,614.96	100%	\$0.00	0
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43% (NA 0
	Unavailable	18	\$3,931,411.41	11.57% (1	NA 0
Total		198	\$33,977,717.08	100%	0 \$0.00	0
21.400574.65		107	ф22 010 01 A 42	04.0664	φο οο	37.4 0
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96% (1	NA 0
T ()	Unavailable	9	\$1,754,140.57	5.04% (1	NA 0
Total		206	\$34,773,155.00	100%	\$0.00	0
21400ELI72	WITMED ELINDING LLC	01	¢17,000,502,40	49.07% (0 \$0.00	NAO
31400EU73	WITMER FUNDING, LLC Unavailable	91 84	\$17,008,502.40	50.93% (1	NA 0
Total	Unavanable	175	\$17,653,206.49 \$34,661,708.89	100%	-	NA 0
Total		1/5	\$34,001,700.09	100%	\$0.00	U
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96% (\$0.00	NA 0
D1400L081	Unavailable	87	\$16,303,587.00	49.04% (NA 0
Total	Chavanable	176	\$33,248,500.37	100%		0
lotai		170	φ33, 24 6,300.37	100 /6 (φυ.υυ	
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15% (\$0.00	NA 0
511002077	Unavailable	115	\$23,704,781.46	68.85%		NA 0
Total	Chavanaore	171	\$34,430,768.08	100%	1	0
10001		1,1	ψε 1, 1ε 0,7 00100	100 /0	φοισσ	
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100% (\$0.00	NA 0
Total	,	49	\$9,630,018.83	100% (0
			. , ,			
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63% (\$0.00	NA 0
	Unavailable	58	\$11,893,651.21	36.37% (\$0.00	NA 0
Total		169	\$32,705,910.32	100%	\$0.00	0
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44% (\$0.00	NA 0
	Unavailable	75	\$14,438,757.44	42.56%	\$0.00	NA 0
Total		172	\$33,925,278.79	100%	\$0.00	0
		1 1				
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22% (1	NA 0
	Unavailable	77	\$16,049,131.76	46.78% (1	NA 0
Total		168	\$34,310,108.06	100%	\$0.00	0
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%		NA 0
	Unavailable	119	\$23,424,884.69	76.55%	\$0.00	NA 0

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Total		157	\$30,599,445.09	100%	0 \$0.00	0
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0 \$0.00	NA 0
	Unavailable	131	\$27,189,987.31	79.01%	0 \$0.00	NA 0
Total		172	\$34,415,498.29	100%	0 \$0.00	0
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%		NA 0
	Unavailable	61	\$13,058,004.96	44.25%		NA 0
Total		157	\$29,507,048.06	100%	90.00	0
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0 \$0.00	NA 0
PITOULYJU	Unavailable	52	\$9,102,869.82	29.28%		NA 0
Total	e na ranaoze	179	\$31,087,870.95	100%		0
			. , ,		·	
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0 \$0.00	NA 0
	Unavailable	71	\$14,792,206.25	45.28%	0 \$0.00	NA 0
Total		162	\$32,669,047.68	100%	0 \$0.00	0
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0 \$0.00	NA 0
	Unavailable	119	\$23,779,050.22	71.02%		NA 0
Total		167	\$33,480,152.15	100%	0 \$0.00	0
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%		NA 0
	Unavailable	79	\$16,432,115.40	66.57%		NA 0
Total		120	\$24,682,679.03	100%	90.00	0
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0 \$0.00	NA 0
51400E V D 9	Unavailable	70	\$14,430,424.72	44.08%		NA 0
Total	Chavanable	165	\$32,738,157.83	100%		0
Total		100	ψ32,730,137.03	100 /0	Ψοιοσ	
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0 \$0.00	NA 0
	Unavailable	106	\$21,239,315.35	61.72%		NA 0
Total		172	\$34,410,720.52	100%	0 \$0.00	0
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%		NA 0
	Unavailable	99	\$19,869,509.15	59.54%		NA 0
Total		172	\$33,369,800.36	100%	<u>0</u> \$0.00	0
31400EVG2	WITMER FUNDING, LLC	82	\$15,680,562,02	47.01%	0 \$0.00	NA 0
P1400E V G2	Unavailable	84	\$15,689,562.93 \$17,682,319.86	52.99%		NA 0
Total	Onavanabic	166	\$33,371,882.79	100%		n n
10001		100	ψου,ο / 1,002./ 7	100 /0	φυ.υυ	
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0 \$0.00	NA 0
	Unavailable	44	\$8,081,126.58	46.38%		NA 0
Total		92	\$17,423,879.29	100%		

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21/00EV/V2	WITMED ELINDING LLC	72	\$12.470.294.22	40.12%	0 \$0.	00 NAO
31400EVK3	WITMER FUNDING, LLC	98	\$13,470,384.23	59.88%		
Total	Unavailable	170	\$20,102,458.62 \$33,572,842.85	39.88% 100%		
1 Utai		1/0	φ <i>υυ,υ 1 4,</i> 044.05	100%	υ Φυ .	
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0 \$0.	00 NA 0
51400E VE1	Unavailable	102	\$21,336,287.07	63.79%	1-1	
Total	Charanasie	164	\$33,447,062.99	100%		
			, ,			
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0 \$0.	00 NA 0
	Unavailable	112	\$22,437,884.81	67.01%	0 \$0.	00 NA 0
Total		172	\$33,486,841.96	100%	0 \$0.	00 0
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	1-1	
	Unavailable	120	\$24,723,670.69	71.72%	<u> </u>	
Total		173	\$34,473,999.08	100%	0 \$0.	00 0
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	!	
L	Unavailable	20	\$3,771,497.63	31.92%		
Total		65	\$11,816,808.97	100%	0 \$0.	00 0
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0 \$0.	00 NA 0
2110011 70	Unavailable	167	\$25,924,357.06	77.64%		
Total	Спичиние	213	\$33,389,600.78	100%		
10001		1210	\$20,000,000.70	100 /6	Ψοι	
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0 \$0.	00 NA 0
	Unavailable	98	\$12,594,052.59	64.69%	0 \$0.	
Total		152	\$19,468,451.28	100%	0 \$0.	00 0
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%		
	Unavailable	19	\$2,069,637.79	57.07%		00 NA 0
Total		33	\$3,626,768.85	100%	0 \$0.	00 0
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	1-1	
<u> </u>	Unavailable	145	\$24,728,639.46	74.2%		
Total		201	\$33,326,819.58	100%	0 \$0.	00 0
21400EX/L1	WITMED ELINIDING LLC	105	¢16 004 060 74	51 020	0 00	00 NAC
31400EVU1	WITMER FUNDING, LLC	105 91	\$16,984,860.74	51.23%		
Total	Unavailable	196	\$16,167,218.56 \$33,152,079.30	48.77% 100%	1-1	
ı viai		190	φ33,134,079.3U	100%	υ Φυ .	
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0 \$0.	00 NA 0
DITOOLITY	Unavailable	125	\$21,229,694.10	63.25%		
Total		193	\$33,564,750.40	100%		
3				20070	Ψ0.	

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31400EVW7	WITMER FUNDING, LLC	52	. / /			
	Unavailable	145	. , ,	75.57%		
Total		197	\$33,608,582.48	100%	0 \$0.00	0
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0 \$0.00	NA 0
D1400L (713	Unavailable	137	\$23,372,477.36			
Total	Ullavallable	197				1
Total		+ 171	Ψυυ,θεν,θευ.ιν	100 /0	Ψυ•υυ	
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0 \$0.00	NA 0
	Unavailable	112	\$19,573,816.09	80.38%	0 \$0.00	NA 0
Total		141	\$24,352,640.16	100%	0 \$0.00	0
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333,42	27.46%	0 \$0.00	NA 0
31400E V Z U		38				
Total	Unavailable	54			 	1 1
विवय		34	\$7,542,282.18	100 70	0 30.00	
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0 \$0.00	NA 0
	Unavailable	1,639				
Total		1,891	\$276,735,715.54	100%		
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63			
	Unavailable	169	\$26,359,685.31	83.75%	 	
Total		209	\$31,474,900.94	100%	0 \$0.00	0
		1.6	÷: 242.122.05	12.70	***	77.10
31400EWB2	WITMER FUNDING, LLC	16		13.7%		
	Unavailable	64		86.3%	i i i	
Total		80	\$9,838,186.76	100%	0 \$0.00	0
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0 \$0.00	NA 0
51700223	Unavailable	14				
Total	Onavanaore	51		100%		t
1000		+ 1	<u>Ψ29= ν= </u>		-	
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0 \$0.00	NA 0
	Unavailable	135	\$28,470,238.19		 	t
Total		156		100%	 	t
		1		- : 7.01	+ a a a	
31400EWE6	WITMER FUNDING, LLC	35		23.45%	i i i	
	Unavailable	97	\$15,879,295.80			
Total		132	\$20,743,540.49	100%	90.00	0
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0 \$0.00	NA 0
51100215	Unavailable	88				1
Total	o na ranae z	110				1 1
1000		+ 1	 		,	
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0 \$0.00	NA 0

			011 052 000 55	24.5%	T ***	
	Unavailable	63	\$11,373,080.66	34.5% (NA 0
Total		186	\$32,962,852.30	100%	0 \$0.00	0
21/00EXVIIO	WITMED ELIMINATE AT A	1 20	¢4.461.010.0=	16 570	1 0000	DT A
31400EWH9	WITMER FUNDING, LLC	1/13	\$4,461,818.87	16.57% (1 1	NA 0
Total	Unavailable	143	\$22,462,278.90 \$26,924,097,77	83.43% (NA 0
Total	 	173	\$26,924,097.77	100%	0 \$0.00	0
31/00EW15	WITMED EINDRIG II C	1 1	\$5 207 944 10	16 400) 0000	NT A
31400EWJ5	WITMER FUNDING, LLC	45 167	\$5,307,844.18 \$26,881,565,61	16.49% (NA 0
Total	Unavailable	167	\$26,881,565.61 \$32,180,400,70	83.51% (100% (NA 0
Total	 	212	\$32,189,409.79	100%	0 \$0.00	U
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75% (0 \$0.00	NA 0
	Unavailable	77	\$9,417,171.64	65.25% (·	NA 0
Total		123	\$14,431,607.08	100%	1 1	0
		4 1		\prod		
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	1 1	NA 0
	Unavailable	87	\$12,761,570.30	37.42%		NA 0
Total		201	\$34,099,118.33	100%	0 \$0.00	0
04.10.77					1	
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54% (NA 0
<u> </u>	Unavailable	115	\$18,505,912.29	54.46% (NA 0
Total		206	\$33,983,134.05	100%	0 \$0.00	0
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24% (0 \$0.00	NA 0
	Unavailable	27	\$4,369,484.58	43.76% (NA 0
Total		60	\$9,985,248.48	100%	·	0
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%		NA 0
	Unavailable	305	\$51,050,746.01	91.68% (NA 0
Total		336	\$55,681,275.42	100%	0 \$0.00	0
21400EXI4	OHIO GAMPIGO PANT	-	\$204.44 C T :	2500) 0000	NIA
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56% (NA 0
Total	Unavailable	75 77	\$14,642,771.43 \$15,027,187,97	97.44% (1 1	NA 0 0
Total		77	\$15,027,187.97	100%	20.00	
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98% (0 \$0.00	NA 0
- =	Unavailable	3,174	\$590,613,001.18	93.02% (· ·	NA 0
Total		3,174	\$634,898,229.14	100%		0
		2,770	,~ · · · · · · · · · · · · · · · · · · ·	200 /0	Ψυ•υυ	
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0 \$0.00	NA 0
	Unavailable	226	\$43,643,071.35	99.42% (NA 0
Total		228	\$43,897,110.47	100%		0
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44% (0 \$0.00	NA 0
	Unavailable	81	\$5,746,306.47	91.56% (1 1	NA 0

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Total		89	\$6,276,091.29	100%	0	\$0.00	0	
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA ()
	Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA ()
Total		69	\$4,934,955.80	100%	0	\$0.00	0	
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA ()
	Unavailable	125	\$12,248,384.14	95.33%		\$0.00	NA	
Total		131	\$12,847,817.35	100%	0	\$0.00	0	
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA ()
	Unavailable	62	\$6,149,504.67	95.49%		\$0.00	NA	
Total		65	\$6,440,032.67	100%	0	\$0.00	0	
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA ()
211002252	Unavailable	57	\$9,043,311.74	97.21%		\$0.00	NA	
Total	e na ranaore	59	\$9,302,696.87	100%		\$0.00	0	
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA)
	Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA)
Total		16	\$2,247,505.05	100%	0	\$0.00	0)
31400F2A4	Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA ()
Total		30	\$4,667,632.19	100%	0	\$0.00	0	
31400F2B2	Unavailable	32	\$4,283,502.00	100%	0	\$0.00	NA ()
Total		32	\$4,283,502.00	100%		\$0.00	0	1
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA ()
51 1001 B 1 5	Unavailable	118	\$20,776,812.43	95.5%		\$0.00	NA	1
Total	Onavanaore	125	\$21,755,751.21	100%	_	\$0.00	0	1
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA (\
Total	Onavanaoic	137	\$9,189,972.29 \$9,189,972.29	100%		\$0.00	0	
21400FD15	TT	146	¢0.640.141.27	1000	0	\$0.00	NIA C	
31400FBJ5	Unavailable	146 146	\$9,649,141.27 \$9,649,141.27	100% 100%		\$0.00	NA 0	
Total		140	\$9,049,141.27	100%	U	\$0.00	U	+
31400FBK2	Unavailable	79	\$6,637,770.62	100%		\$0.00	NA (1
Total		79	\$6,637,770.62	100%	0	\$0.00	0	
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA)
Total		40	\$2,768,903.39	100%	0	\$0.00	0	
31400FBM8	Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA ()

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Total		12	\$1,089,577.93	100%	0 \$0.00	0
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0 \$0.00	NA 0
	Unavailable	58	\$14,105,748.65	45.55%		NA 0
Total		192	\$30,969,460.35	100%	\$0.00	0
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0 \$0.00	NA 0
	Unavailable	13	\$2,593,870.21	17.96%	0 \$0.00	NA 0
Total		117	\$14,441,965.78	100%	0 \$0.00	0
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0 \$0.00	NA 0
011001017	Unavailable	20	\$3,741,151.51	12.93%		NA 0
Total		277	\$28,940,256.21	100%		0
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0 \$0.00	NA 0
p14001°C34	Unavailable	6	\$1,145,920.77	31.4%		NA 0
Total	Chavanable	39	\$3,649,870.29	100%		0
31400FDQ7	WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0 \$0.00	NA 0
	Unavailable	95	\$21,509,096.68	72.02%	0 \$0.00	NA 0
Total		136	\$29,862,958.62	100%	0 \$0.00	0
31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0 \$0.00	NA 0
	Unavailable	156	\$35,922,448.88	75.37%	0 \$0.00	NA 0
Total		215	\$47,658,687.53	100%	90.00	0
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0 \$0.00	NA 0
	Unavailable	158	\$36,440,916.57	49.72%	0 \$0.00	NA 0
Total		330	\$73,287,715.59	100%		0
31400FDT1	WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01%	·	NA 0
	Unavailable	19	\$4,272,179.68	65.99%		NA 0
Total		27	\$6,473,603.54	100%	0 \$0.00	0
31400FDV6	Unavailable	30	\$6,581,735.99	100%	0 \$0.00	NA 0
Total	Unavanable	30	\$6,581,735.99 \$6,581,735.99	100%		0
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31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	\$0.00	NA 0
	Unavailable	42	\$9,465,072.49	66.43%	\$0.00	NA 0
Total		65	\$14,247,769.68	100%	\$0.00	0
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71% (\$0.00	NA 0
	Unavailable	8	\$1,336,750.00	16.29% (\$0.00	NA 0
Total		44	\$8,206,550.00	100%	\$0.00	0
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56% (\$0.00	NA 0
	Unavailable	12	\$2,175,900.00	21.44%	\$0.00	NA 0
Total		50	\$10,151,000.00	100%	\$0.00	0
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14% (\$0.00	NA 0
	Unavailable	2	\$313,000.00	21.86%	\$0.00	NA 0
Total		10	\$1,431,550.00	100%	\$0.00	0
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08% (\$0.00	NA 0
	Unavailable	2	\$242,500.00	13.92% (NA 0
Total		11	\$1,741,700.00	100%		0
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77% (NA 0
	Unavailable	11	\$2,070,488.00	23.23%		NA 0
Total		45	\$8,914,267.86	100%	\$0.00	0
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	\$0.00	NA 0
	Unavailable	5	\$1,175,650.00	9.73% (\$0.00	NA 0
Total		60	\$12,079,387.67	100%	\$0.00	0
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	\$0.00	NA 0
	Unavailable	5	\$1,065,300.00	49.4% (NA 0
Total		10	\$2,156,300.00	100%	\$0.00	0
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%		NA 0
	Unavailable	1	\$202,000.00	18.42% (1	NA 0
Total		5	\$1,096,700.00	100%	\$0.00	0
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06% (\$0.00	NA 0
	Unavailable	5	\$987,000.00	11.94%		NA 0
Total		43	\$8,267,300.00	100%	1	0
		_	. , ,		1	
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	\$0.00	NA 0
	Unavailable	4	\$636,000.00	37.42%	\$0.00	NA 0

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Total		10	\$1,699,500.00	100%	0 \$0.00	0
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0 \$0.00	NA 0
	Unavailable	1	\$153,000.00	10.73%	0 \$0.00	NA 0
Total		8	\$1,426,477.57	100%	0 \$0.00	0
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%	0 \$0.00	NA 0
	Unavailable	11	\$2,142,334.09	26.45%		NA 0
Total		41	\$8,100,834.09	100%	0 \$0.00	0
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%		1 1
	Unavailable	14	\$2,435,265.51	36.09%	 	
Total		36	\$6,746,846.90	100%	0 \$0.00	0
21400E1175	DDC MODTC ACE COMPANY	2	¢702 400 00	12.500	0 00 00	NIA O
31400FH75	RBC MORTGAGE COMPANY	5	\$783,400.00	42.56%	 	t t
Total	Unavailable	8	\$1,057,200.00 \$1,840,600.00	57.44% 100%		1 11
Total		0	\$1,840,000.00	100%	\$0.00	
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0 \$0.00	NA 0
D140011103	Unavailable	4	\$693,571.38	34.87%	 	t t
Total	Chavanable	10	\$1,989,048.25	100%		1 1
Total		10	ψ1,707,040.25	100 /0	ψο.σο	
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0 \$0.00	NA 0
5110011120	Unavailable	2	\$410,000.00	22.49%	 	1 1
Total		12	\$1,823,100.00	100%	i i	
			. , ,			
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0 \$0.00	NA 0
	Unavailable	13	\$2,500,018.90	26.45%	0 \$0.00	NA 0
Total		48	\$9,451,017.66	100%	0 \$0.00	0
31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88%	0 \$0.00	NA 0
	Unavailable	10	\$1,782,450.00	20.12%	0 \$0.00	NA 0
Total		45	\$8,857,801.48	100%	0 \$0.00	0
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84%	0 \$0.00	NA 0
	Unavailable	6	\$1,031,800.00	14.16%	 	1
Total		36	\$7,289,198.04	100%	0 \$0.00	0
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%		1 1
	Unavailable	7	\$1,302,000.00	17.25%	i i	1 11
Total		38	\$7,546,200.00	100%	0 \$0.00	0
31400FHL4	RBC MORTGAGE COMPANY	0	\$1 105 100 2 <i>6</i>	100%	0 \$0.00	NIAO
Total	RDC WORTGAGE COWPANY	9 9	\$1,105,188.36 \$1,105,188.36	100%	 	1
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RBC MORTGAGE COMPANY	35	\$7,498,310.67					_
Unavailable	12	\$2,382,321.32		Н	· ·	NA	0
	47	\$9,880,631.99	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0	\$0.00	NA	0
Unavailable	4	\$829,200.00					_
	5	\$1,060,200.00		-	\$0.00		0
RBC MORTGAGE COMPANY	6	\$890.850.00	71.25%	0	\$0.00	NA	0
							_
	8	\$1,250,350.00		H	\$0.00	-	0
RBC MORTGAGE COMPANY	7	\$747 478 29	66.76%	0	\$0.00	NA	0
	10	\$1,119,678.29		Н	\$0.00		0
RRC MORTGAGE COMDANY	42	\$8 540 000 00	85 62 <i>0</i> 1-	0	00.02	NI A	
Onavanaule	50			-			0
		7- 7- 2-90-000		Í	40.00		
Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0
	275	\$58,202,536.00			\$0.00	-	0
Unavailable	149	\$30,201,076,68	100%	0	\$0.00	NA	0
	149	\$30,201,076.68		H	\$0.00		0
Unavailable	90	\$14 909 024 50	100%	0	\$0.00	NΔ	0
Onavanaule	90	\$14,909,024.50 \$14,909,024.50			\$0.00 \$0.00		0
Unavailabla	240	\$41.297.012.60	1000	0	\$0.00	NT A	
Unavanable	248 248	\$41,287,912.60 \$41,287,912.60		1			0
		. ,					
Unavailable		\$8,469,496.41					
	49	\$8,469,496.41	100%	0	\$0.00	- 1	0
Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0
	54	\$3,387,952.00	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	49	\$9,279.786.49	90.87%	0	\$0.00	NA	0
Unavailable	6	\$932,900.00		т			_
	55	\$10,212,686.49		1	\$0.00		0
RBC MORTGAGE COMPANY	40	\$7,309.788.65	84.52%	0	\$0.00	NA	0
Unavailable	7	\$1,338,700.00					_
	47	\$8,648,488.65				1	0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable RBC MORTGAGE COMPANY Unavailable Unavailable Unavailable RBC MORTGAGE COMPANY Unavailable	Unavailable	Unavailable	Unavailable 12 \$2,382,321.32 24.11% 47 \$9,880,631.99 100% RBC MORTGAGE COMPANY 1 \$231,000.00 21.79% Unavailable 4 \$829,200.00 78.21% 5 \$1,060,200.00 100% RBC MORTGAGE COMPANY 6 \$890,850.00 71.25% Unavailable 2 \$359,500.00 28.75% 8 \$1,250,350.00 100% RBC MORTGAGE COMPANY 7 \$747,478.29 66.76% Unavailable 3 \$372,200.00 33.24% 10 \$1,119,678.29 100% RBC MORTGAGE COMPANY 42 \$8,549,900.00 85.62% Unavailable 8 \$1,435,750.00 14.38% 50 \$9,985,650.00 100% Unavailable 275 \$58,202,536.00 100% Unavailable 149 \$30,201,076.68 100% Unavailable 90 \$14,909,024.50 100% Unavailable 90 \$14,909,024.50 100% Unavailable 248 \$41,287,912.60 100% Unavailable 248 \$41,287,912.60 100% Unavailable 49 \$8,469,496.41 100% Unavailable 49 \$8,469,496.41 100% Unavailable 54 \$3,387,952.00 100% Unavailable 54 \$3,387,952.00 100% RBC MORTGAGE COMPANY 49 \$9,279,786.49 90.87% Unavailable 54 \$3,387,952.00 100% RBC MORTGAGE COMPANY 49 \$9,279,786.49 90.87% Unavailable 6 \$932,900.00 9.13% RBC MORTGAGE COMPANY 49 \$9,279,786.49 90.87% Unavailable 6 \$932,900.00 9.13% RBC MORTGAGE COMPANY 49 \$9,279,786.49 90.87% Unavailable 6 \$932,900.00 9.13% RBC MORTGAGE COMPANY 49 \$7,309,788.65 84.52% Unavailable 7 \$1,338,700.00 15.48%	Unavailable 12 \$2,382,321.32 24.11% 0 47 \$9,880,631.99 100% 0 RBC MORTGAGE COMPANY 1 \$231,000.00 21.79% 0 Unavailable 4 \$829,200.00 78.21% 0 \$5 \$1,060,200.00 100% 0 RBC MORTGAGE COMPANY 6 \$890,850.00 71.25% 0 Unavailable 2 \$359,500.00 28.75% 0 \$8 \$1,250,350.00 100% 0 RBC MORTGAGE COMPANY 7 \$747,478.29 66.76% 0 Unavailable 3 \$372,200.00 33.24% 0 Unavailable 3 \$372,200.00 33.24% 0 \$8 \$1,435,750.00 14.38% 0 Unavailable 8 \$1,435,750.00 14.38% 0 Unavailable 275 \$58,202,536.00 100% 0 Unavailable 275 \$58,202,536.00 100% 0 Unavailable 149 \$30,201,076.68 100% 0 Unavailable 90 \$14,909,024.50 100% 0 Unavailable 90 \$14,909,024.50 100% 0 Unavailable 248 \$41,287,912.60 100% 0 Unavailable 248 \$41,287,912.60 100% 0 Unavailable 49 \$8,469,496.41 100% 0 Unavailable 54 \$3,387,952.00 100% 0 Unavailable 54 \$3,387,952.00 100% 0 Unavailable 54 \$3,387,952.00 100% 0 RBC MORTGAGE COMPANY 49 \$9,279,786.49 90.87% 0 Unavailable 54 \$3,387,952.00 100% 0 RBC MORTGAGE COMPANY 49 \$9,279,786.49 90.87% 0 Unavailable 54 \$3,387,952.00 100% 0 RBC MORTGAGE COMPANY 49 \$9,279,786.49 90.87% 0 Unavailable 55 \$10,212,686.49 100% 0 RBC MORTGAGE COMPANY 49 \$9,279,786.49 90.87% 0 Unavailable 55 \$10,212,686.49 100% 0 RBC MORTGAGE COMPANY 40 \$7,309,788.65 84.52% 0 Unavailable 7 \$1,338,700.00 15.48% 0	Unavailable	Unavailable

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21.4005150	DDG MODEGA CE COMBANIV	12	\$2,002,650,00	60.700	H	Φ0.00	NIA (+
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00		++	\$0.00	NA 0	_
T ()	Unavailable	6	\$1,256,950.00		+	\$0.00	NA 0	1
Total	+	19	\$4,160,600.00	100%	H	\$0.00	0	+
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%		\$0.00	NA 0	+
514001313	Unavailable	17	\$3,370,100.00		+	\$0.00	NA 0	1
Total	Chavanaoic	95	\$18,060,223.00	100%	11	\$0.00	0	
10001			ΨΙΟ,ΟΟΟ,ΞΞΟΙΟ	100 /0	ΪŢ	Ψοτο		十
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA 0	
	Unavailable	14	\$2,639,800.00		+	\$0.00	NA 0	_
Total		83	\$16,423,349.64	100%	-	\$0.00	0	
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA 0	
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA 0)
Total		113	\$7,871,665.20	100%	0	\$0.00	0	Ī
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	0	\$0.00	NA 0)
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA 0)
Total		152	\$16,091,126.18	100%	0	\$0.00	0	<u></u>
					\coprod			L
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0	\$0.00	NA 0)
	Unavailable	10	\$697,257.80		+	\$0.00	NA 0)
Total	_	118	\$7,527,897.81	100%	0	\$0.00	0	<u>, </u>
					\coprod			$oldsymbol{\perp}$
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36		+	\$0.00	NA 0	
	Unavailable	10	\$1,061,532.02	10.76%	+	\$0.00	NA 0	
Total		95	\$9,868,553.38	100%	0	\$0.00	0	丰
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31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	-	\$0.00	NA 0	_
Total		13	\$2,084,117.82	100%	10	\$0.00	0	4
21.400EIT5	DECIONS MODECAGE INC	41	Φ7 501 576 50	70.02%		ቀስ በበ	NIA (+
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	-	\$0.00	NA 0	
Total	Unavailable	17 58	\$3,126,433.42 \$10,718,010.01	29.17% 100%		\$0.00 \$0.00	NA 0	\pm
1 otai	+	30	\$10,/10,010.01	100 70	H	Φ 0.00		+
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%		\$0.00	NA 0	+
514001302	Unavailable	2	\$111,865.37	10.87%		\$0.00	NA 0	1
Total	Onavanaoro	19	\$1,029,420.98	10.87 %	-	\$0.00 \$0.00	0	_
luai			Ψ190#29 1#002 0	100,0	Ħ	ΨΟ•Ο		+
31400FJV0	Unavailable	66	\$4,456,269.72	100%	, 0	\$0.00	NA 0	十
Total	Onavanaoro	66	\$4,456,269.72	100%	++	\$0.00	0	_
10001			Ψ••••		Ħ	*****		\dagger
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	, 0	\$0.00	NA 0	+
D110021	Unavailable	42	\$4,051,534.26		1 1	\$0.00	NA 0	_

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S1400FJX6	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O
Total	NA 0 0 NA 0
31400FJY4	NA 0 0 NA 0 0
Total	NA 0
Total	NA 0
31400FJZ1	NA 0 0
Total 44 \$4,364,805.16 100% 0 \$0.00 31400FK22 Unavailable 172 \$10,536,264.33 100% 0 \$0.00 Total 172 \$10,536,264.33 100% 0 \$0.00 31400FK30 Unavailable 352 \$74,089,222.59 100% 0 \$0.00 Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0	0
Total 44 \$4,364,805.16 100% 0 \$0.00 31400FK22 Unavailable 172 \$10,536,264.33 100% 0 \$0.00 Total 172 \$10,536,264.33 100% 0 \$0.00 31400FK30 Unavailable 352 \$74,089,222.59 100% 0 \$0.00 Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0	0
31400FK22	
Total 172 \$10,536,264.33 100% 0 \$0.00 31400FK30 Unavailable 352 \$74,089,222.59 100% 0 \$0.00 Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00	NA 0 0
Total 172 \$10,536,264.33 100% 0 \$0.00 31400FK30 Unavailable 352 \$74,089,222.59 100% 0 \$0.00 Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97	0
31400FK30	
Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0	
Total 352 \$74,089,222.59 100% 0 \$0.00 31400FK48 Unavailable 67 \$13,616,268.20 100% 0 \$0.00 Total 67 \$13,616,268.20 100% 0 \$0.00 31400FK55 Unavailable 153 \$29,656,459.06 100% 0 \$0.00 Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0	NA 0
31400FK48	0
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31400FK55	NA 0
Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	0
Total 153 \$29,656,459.06 100% 0 \$0.00 31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00 Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	
31400FK63 Unavailable 145 \$14,404,914.65 100% 0 \$0.00	NA 0
Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	0
Total 145 \$14,404,914.65 100% 0 \$0.00 31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	$\longrightarrow \!$
31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00 Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	NA 0
Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	0
Total 45 \$9,371,574.65 100% 0 \$0.00 31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	NIA O
31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00 Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	NA 0
Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	U
Total 64 \$11,257,544.32 100% 0 \$0.00 31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	NA 0
31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00 Total 294 \$49,915,377.64 100% 0 \$0.00	0
Total 294 \$49,915,377.64 100% 0 \$0.00	
	NA 0
31400FKA4 FLAGSTAR BANK, FSB 1 \$215,000.00 0.63% 0 \$0.00	0
31400FKA4 FLAGSTAR BANK, FSB 1 \$215,000.00 0.63% 0 \$0.00	
	NA 0
Unavailable 172 \$33,892,984.62 99.37% 0 \$0.00	NA 0
Total 173 \$34,107,984.62 100% 0 \$0.00	0
	$\longrightarrow \coprod$
31400FKB2 Unavailable 396 \$84,371,357.31 100% 0 \$0.00	NA 0
Total 396 \$84,371,357.31 100% 0 \$0.00	0
21400FKC0	
31400FKC0 Unavailable 106 \$15,711,998.08 100% 0 \$0.00	NT A O
Total 106 \$15,711,998.08 100% 0 \$0.00	NA 0 0

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31400FKD8	Unavailable	305	\$50,586,479.31	100%		\$0.00	NA 0
Total		305	\$50,586,479.31	100%	0	\$0.00	0
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA 0
Total		142	\$13,881,310.75	100%	0	\$0.00	0
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA 0
Total		60	\$10,473,982.89	100%	0	\$0.00	0
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA 0
Total		63	\$10,087,652.95	100%	0	\$0.00	0
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA 0
Total		365	\$77,572,737.84	100%	0	\$0.00	0
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	_	\$0.00	NA 0
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA 0
Total		157	\$31,097,372.11	100%	0	\$0.00	0
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA 0
Total		283	\$45,254,762.94	100%	0	\$0.00	0
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA 0
Total		93	\$15,491,647.08	100%	0	\$0.00	0
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA 0
Total		117	\$11,495,573.23	100%	0	\$0.00	0
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA 0
Total		187	\$11,703,131.99	100%	0	\$0.00	0
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA 0
Total		58	\$12,636,949.91	100%	0	\$0.00	0
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA 0
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA 0
Total		142	\$9,900,447.54	100%	0	\$0.00	0
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA 0
Total		60	\$10,760,658.91	100%	0	\$0.00	0
31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA 0
Total		63	\$9,072,936.85	100%	0	\$0.00	0
			. ,				
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA 0

	Unavailable	89	\$13,183,867.87	99.2% 0	\$0.00	NA 0
Total	Unavanable	90	\$13,290,267.87	100% 0	\$0.00 \$ 0.00	0
Total		90	\$13,290,207.67	100%	\$0.00	U
31400FKV8	Unavailable	73	\$7,220,310.00	100% 0	\$0.00	NA 0
Total	Ullavallable	73	\$7,220,310.00 \$7,220,310.00	100% 0	\$0.00 \$0.00	0
1 Otai	+	13	\$7,440,310.00	100 70 0	φυ.υυ	U
31400FKW6	Unavailable	130	\$27,741,628.23	100% 0	\$0.00	NA 0
Total	Ullavaliaule	130	\$27,741,628.23 \$27,741,628.23	100% 0	\$0.00 \$0.00	11/4/0
10tai		150	\$41,1 41 ,040.43	100 /0 0	Φ0.00	<u> </u>
31400FKX4	Unavailable	288	\$58,062,354.65	100% 0	\$0.00	NA 0
Total	Ullavallaule	288	\$58,062,354.65 \$58,062,354.65	100% 0	\$0.00 \$0.00	INA U
10tai		200	₱ ᲔᲢ,₩₩,₽₽ ₹. ₩₽	100 /0 0	Φ0.00	<u> </u>
31400FKY2	Unavailable	309	\$49,759,587.34	100% 0	\$0.00	NA 0
Total	Onavanaore	309	\$49,759,587.34	100% 0	\$0.00	0
Total		307	φτ/,10/,001.01	100 /0 0	ΨΟ•ΟΟ	0
31400FKZ9	Unavailable	314	\$63,886,366.37	100% 0	\$0.00	NA 0
Total	Chavanaoic	314	\$63,886,366.37	100% 0	\$0.00	0
Total		"	ψυσ,υυσ,υσοιο.	100 /0 0	ΨΟ•ΟΟ	
31400FL21	Unavailable	63	\$11,917,950.00	100% 0	\$0.00	NA 0
Total	Onavanaore	63	\$11,917,950.00 \$11,917,950.00	100% 0	\$0.00	0
1 Otai		1 30	Фітоліолення	100 /0	ΨΟ•Ο	
31400FL39	Unavailable	82	\$14,508,425.39	100% 0	\$0.00	NA 0
Total	Chavanaore	82	\$14,508,425.39	100% 0	\$0.00	0
1 Otal		U_	Ψ17,000,-120,00	100 /0 0	ΨΟ•ΟΟ	0
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12% 0	\$0.00	NA 0
014001 2.1,	Unavailable	268	\$46,387,702.77	98.88% 0	·	NA 0
Total	Onavanaore	272	\$46,911,202.77	100% 0	\$0.00	0
1 Otai			ΨΤυ92119=0=	100 /0	ΨΟ•Ο	
31400FL54	Unavailable	62	\$9,665,708.96	100% 0	\$0.00	NA 0
Total	Chavanaore	62	\$9,665,708.96	100% 0	·	0
1 Otal		\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	ΨΡουσορίουν	100 /0	ΨΟ•Ο	
31400FL62	Unavailable	196	\$12,780,249.90	100% 0	\$0.00	NA 0
Total	Chu, undere	196	\$12,780,249.90	100% 0	\$0.00	0
10001			Ψ 9.009	200.0	4	
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81% 0	\$0.00	NA 0
<u> </u>	Unavailable	115	\$21,201,959.67	99.19% 0		NA 0
Total		116	\$21,374,619.67	100% 0	\$0.00	0
10001		 - 	~~,c,c		T V	
31400FL96	Unavailable	297	\$47,224,186.55	100% 0	\$0.00	NA 0
Total		297	\$47,224,186.55	100% 0	\$0.00	0
10001			¥ • • • • • • • • • • • • • • • • • • •	200.0	4	
31400FLA3	Unavailable	455	\$93,325,296.73	100% 0	\$0.00	NA 0
Total		455	\$93,325,296.73	100% 0	\$0.00	0
Total		1	Ψ, υ,	100,00	Ψ0	Ť
31400FLB1	Unavailable	159	\$31,874,107.35	100% 0	\$0.00	NA 0
517001 DD 1	Ciiuvuiiuoic	107	Ψ31,071,1071,00	100,00	Ψ0.00	11110

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Total		159	\$31,874,107.35	100%	0 \$0.00	0
Total		137	ψ31,074,107.33	100 /6	Ψυ.υυ	
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0 \$0.00	NA 0
Total		112	\$10,926,185.13	100%	0 \$0.00	0
31400FLD7	Unavailable	308	\$62,447,626.38	100%		NA 0
Total		308	\$62,447,626.38	100%	0 \$0.00	0
21400ELE5	ELACCEAD DANIZ ECD		Ф220 107 2 0	2.070	0 00 00	NIAO
31400FLE5	FLAGSTAR BANK, FSB	46	\$339,197.28	2.97% 97.03%	· ·	NA 0
Total	Unavailable	48	\$11,064,562.49 \$11,403,759.77	100%		NA 0 0
Total		40	φ11, 4 03,739.77	100 /6	φυ.υυ	U
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0 \$0.00	NA 0
Total		14	\$1,836,299.23	100%		0
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0 \$0.00	NA 0
Total		178	\$10,444,077.75	100%	0 \$0.00	0
31400FLH8	Unavailable	12	\$2,776,351.88	100%		NA 0
Total		12	\$2,776,351.88	100%	90.00	0
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	0 \$0.00	NA 0
Total		73	\$10,610,420.12	100%	0 \$0.00	0
31400FLK1	Unavailable	158	\$23,972,936.44	100%		NA 0
Total		158	\$23,972,936.44	100%	90.00	0
31400FLL9	Unavailable	264	\$45,003,157.26	100%	0 \$0.00	NA 0
Total	onavanaore .	264	\$45,003,157.26	100%		0
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31400FLM7	Unavailable	123	\$21,234,450.32	100%	0 \$0.00	NA 0
Total		123	\$21,234,450.32	100%	0 \$0.00	0
31400FLN5	Unavailable	233	\$39,261,413.37	100%		NA 0
Total		233	\$39,261,413.37	100%	90.00	0
31400FLP0	Unavailable	104	\$17,750,144.52	100%	0 \$0.00	NA 0
Total		104	\$17,750,144.52	100%		0
31400FLQ8	Unavailable	12	\$2,304,672.34	100%	0 \$0.00	NA 0
Total		12	\$2,304,672.34	100%	0 \$0.00	0
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31400FLR6	Unavailable	12	\$2,277,825.71	100%		NA 0
Total		12	\$2,277,825.71	100%	0 \$0.00	0

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31400FLS4	Unavailable	65	\$4,336,819.87	100% 0	\$0.00	NA 0
Total		65	\$4,336,819.87	100% 0	\$0.00	0
31400FLT2	Unavailable	19	\$1,138,418.02	100% 0	\$0.00	NA 0
Total		19	\$1,138,418.02	100% 0	\$0.00	0
31400FLU9	Unavailable	18	\$2,889,298.05	100% 0	\$0.00	NA 0
Total		18	\$2,889,298.05	100% 0	\$0.00	0
31400FLV7	Unavailable	54	\$5,370,124.67	100% 0	\$0.00	NA 0
Total		54	\$5,370,124.67	100% 0	\$0.00	0
31400FLW5	Unavailable	23	\$4,684,963.63	100% 0	\$0.00	NA 0
Total		23	\$4,684,963.63	100% 0	\$0.00	0
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31400FLX3	Unavailable	460	\$95,361,019.56	100% 0	\$0.00	NA 0
Total		460	\$95,361,019.56	100% 0		0
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31400FLY1	Unavailable	12	\$2,099,055.15	100% 0	\$0.00	NA 0
Total		12	\$2,099,055.15	100% 0		0
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31400FLZ8	Unavailable	142	\$27,406,664.20	100% 0	\$0.00	NA 0
Total		142	\$27,406,664.20	100% 0		0
10001			ψ=7,100,00 H=0	10070	φσισσ	
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41% 0	\$0.00	NA 0
0110011/120	Unavailable	383	\$78,079,289.88	99.59% 0		NA 0
Total	e ma vanaore	384	\$78,401,989.88	100% 0		0
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31400FM38	Unavailable	79	\$15,421,090.00	100% 0	\$0.00	NA 0
Total	e na vanaere	79	\$15,421,090.00	100% 0		0
10441		1	φ12,121,0>0.00	100 /6 0	φο.σσ	
31400FM53	Unavailable	176	\$38,089,061.71	100% 0	\$0.00	NA 0
Total	C TALL WITHOUT	176	\$38,089,061.71	100% 0	t	0
10441		170	φεο,σου,σοιιν 1	100 /6 0	φο.σσ	
31400FM61	Unavailable	196	\$36,507,321.23	100% 0	\$0.00	NA 0
Total	Chavanaoic	196	\$36,507,321.23	100% 0	t	0
2 0 0 0 1		170	Ψυσ,υση,υ π 1, π 2	100 /0 0	ΨΟ•ΟΟ	
31400FM79	Unavailable	99	\$15,953,001.74	100% 0	\$0.00	NA 0
Total	Onavanaoio	99	\$15,953,001.74 \$15,953,001.74	100% 0	t	0
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31400FM87	Unavailable	399	\$63,970,323.56	100% 0	\$0.00	NA 0
Total	Onavanaoic	399	\$63,970,323.56	100% 0		0
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31400FM95	Unavailable	100	\$12 020 165 02	100% 0	\$0.00	NAO
	Unavanable		\$12,838,165.93 \$12,838,165.93			NA 0
Total		100	\$12,838,165.93	100% 0	\$0.00	ĮV

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31400FMA2	Unavailable	178	\$30,866,105.32	100% 0	\$0.00	NA 0
Total		178	\$30,866,105.32	100% 0	\$0.00	0
21400EMP0	T.T.,	50	¢10,000,270,11	10007.0	¢0.00	NIAO
31400FMB0	Unavailable	58 58	\$10,808,378.11 \$10,808,378.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
<u>Total</u>	 	30	\$10,808,378.11	100%	\$0.00	U
31400FMC8	Unavailable	74	\$4,389,517.24	100% 0	\$0.00	NA 0
Total	O Havanacio	74	\$4,389,517.24	100% 0	\$0.00	0
			T -7 7-		3	
31400FMD6	Unavailable	71	\$12,376,675.93	100% 0	\$0.00	NA 0
Total		71	\$12,376,675.93	100% 0	\$0.00	0
31400FME4	Unavailable	225	\$15,466,136.20	100% 0	\$0.00	NA 0
Total		225	\$15,466,136.20	100% 0	\$0.00	0
31400FMF1	Unavailable	30	\$2,864,304.98	100% 0	\$0.00	NA 0
Total		30	\$2,864,304.98	100% 0	\$0.00	0
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31400FMG9	Unavailable	16	\$1,041,926.39	100% 0	\$0.00	NA 0
Total		16	\$1,041,926.39	100% 0	\$0.00	0
21 10055 515	77 111	160	\$16140.514.00	10000	#0.00	774.0
31400FMH7	Unavailable	162	\$16,149,514.20	100% 0	\$0.00	NA 0
Total		162	\$16,149,514.20	100% 0	\$0.00	0
31400FMK0	Unavailable	42	\$6,532,723.17	100% 0	\$0.00	NA 0
Total		42	\$6,532,723.17	100% 0	\$0.00	0
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31400FML8	Unavailable	15	\$1,043,429.98	100% 0	\$0.00	NA 0
Total		15	\$1,043,429.98	100% 0	\$0.00	0
31400FMM6	Unavailable	359	\$71,486,121.30	100% 0	\$0.00	NA 0
Total		359	\$71,486,121.30	100% 0	\$0.00	0
21400EMD0	Unavailable	25	\$4.407.000.00	100% 0	¢0.00	NAO
31400FMP9	Unavanable	25 25	\$4,497,900.00 \$4,497,900.00	100% 0	\$0.00 \$0.00	NA 0
Total		25	\$ 4,427,200.00	100% U	\$ 0. 00	U
31400FMQ7	Unavailable	52	\$9,196,118.13	100% 0	\$0.00	NA 0
Total	Chavanaoic	52	\$9,196,118.13	100% 0	\$0.00	0
10001			Ψ/91/0911011	100 /0 0	ΨΟ•Ο	Ť
31400FMR5	Unavailable	39	\$2,522,063.82	100% 0	\$0.00	NA 0
Total		39	\$2,522,063.82	100% 0	\$0.00	0
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31400FMS3	Unavailable	68	\$6,791,418.87	100% 0	\$0.00	NA 0
Total		68	\$6,791,418.87	100% 0	\$0.00	0

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31400FMU8	Unavailable	46	\$2,865,658.42	100% 0	\$0.00	NA 0
Total		46	\$2,865,658.42	100% 0	\$0.00	0
21400514576	TT '111	47	¢4.562.401.04	10007.0	¢0.00	NAO
31400FMV6	Unavailable	47	\$4,563,481.94	100% 0	\$0.00	NA 0
Total		47	\$4,563,481.94	100% 0	\$0.00	0
31400FMW4	Unavailable	59	\$4,006,985.36	100% 0	\$0.00	NA 0
Total	Chavanabic	59	\$4,006,985.36	100% 0	\$0.00 \$0.00	0
Total		3)	ψ+,000,203.30	100 /6 0	ΨΟ.ΟΟ	
31400FMX2	Unavailable	20	\$1,956,592.64	100% 0	\$0.00	NA 0
Total		20	\$1,956,592.64	100% 0	\$0.00	0
31400FMY0	Unavailable	37	\$3,639,811.63	100% 0	\$0.00	NA 0
Total		37	\$3,639,811.63	100% 0	\$0.00	0
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81% 0	\$0.00	NA 0
	Unavailable	22	\$1,805,978.47	96.19% 0	\$0.00	NA 0
Total		23	\$1,877,517.46	100% 0	\$0.00	0
21.400EN20	TT 11.11	1.1	Φ1 105 022 CO	10000	Φ0.00	NIA O
31400FN29	Unavailable	11	\$1,125,032.68	100% 0	\$0.00	NA 0
<u>Total</u>		11	\$1,125,032.68	100% 0	\$0.00	0
31400FNA1	Unavailable	174	\$10,336,990.47	100% 0	\$0.00	NA 0
Total		174	\$10,336,990.47	100% 0	\$0.00	0
31400FNB9	Unavailable	80	\$11,406,660.94	100% 0	\$0.00	NA 0
Total		80	\$11,406,660.94	100% 0	\$0.00	0
21400ENG7	TT:1-1-1-	97	¢12.706.620.04	10007 0	ΦΩ ΩΩ	NIA O
31400FNC7 Total	Unavailable	87 87	\$13,706,630.84 \$13,706,630.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otai		07	\$13,700,030.04	100%0	φυ.υυ	- U
31400FND5	Unavailable	203	\$32,030,283.21	100% 0	\$0.00	NA 0
Total		203	\$32,030,283.21	100% 0	\$0.00	0
31400FNE3	Unavailable	70	\$9,822,505.29	100% 0	\$0.00	NA 0
Total		70	\$9,822,505.29	100% 0	\$0.00	0
31400FNG8	Unavailable	8	\$1,551,750.00	100% 0	\$0.00	NA 0
Total		8	\$1,551,750.00	100% 0	\$0.00	0
24.40077.77				10000	40.00	
31400FNH6	Unavailable	38	\$6,322,648.75	100% 0	\$0.00	NA 0
Total		38	\$6,322,648.75	100% 0	\$0.00	0
31400FNJ2	Unavailable	85	\$15,926,730.89	100% 0	\$0.00	NA 0
J1700111J4	O Ha v allaolo	0.5	Ψ13,740,730.03	100/00	ψυ.υυ	TIL

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Total		85	\$15,926,730.89	100%	0 \$0.00	0
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31400FNK9	Unavailable	58	\$9,311,600.00	100%	0 \$0.00	NA 0
Total		58	\$9,311,600.00	100%	0 \$0.00	0
31400FNL7	Unavailable	40	\$5,632,888.13	100%		NA 0
Total		40	\$5,632,888.13	100%	0 \$0.00	0
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0 \$0.00	NA 0
Total	Chavanable	44	\$7,028,126.51 \$7,028,126.51	100%		0
Total		1	ψ7,020,120.51	100 /0	Ψυισο	
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0 \$0.00	NA 0
	Unavailable	71	\$9,911,888.50	95.29%	0 \$0.00	NA 0
Total		74	\$10,401,781.67	100%	0 \$0.00	0
		1.5.5		4.0.0.44		77.10
31400FNP8	Unavailable	126	\$7,112,737.76	100%		NA 0
Total		126	\$7,112,737.76	100%	80.00	0
31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0 \$0.00	NA 0
Total	Onevandore	261	\$44,142,187.77	100%		0
			+		1	
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0 \$0.00	NA 0
Total		56	\$3,361,632.65	100%	0 \$0.00	0
31400FNT0	Unavailable	28	\$4,383,652.91	100%		NA 0
Total		28	\$4,383,652.91	100%	0 \$0.00	0
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0 \$0.00	NA 0
Total	Onavanable	20	\$3,069,435.51	100%		0
Total		20	ψ3,007,433.31	100 /6	Ψυ.υυ	
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0 \$0.00	NA 0
Total		27	\$2,512,365.61	100%	0 \$0.00	0
31400FNW3	Unavailable	61	\$3,658,461.81	100%	_	NA 0
Total		61	\$3,658,461.81	100%	0 \$0.00	0
21400ENIVO	77 111		¢1 240 220 00	1000	0 00 00	NIA O
31400FNY9	Unavailable	9	\$1,248,320.00	100%		NA 0
<u>Total</u>		9	\$1,248,320.00	100%	0 \$0.00	U
31400FNZ6	Unavailable	8	\$1,557,688.77	100%	0 \$0.00	NA 0
Total		8	\$1,557,688.77	100%		0
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0 \$0.00	NA 0
	Unavailable	91	\$16,257,986.43	61.85%	0 \$0.00	NA 0

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Total		144	\$26,286,261.51	100% 0	\$0.00	0
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65% 0	\$0.00	NA 0
	Unavailable	59	\$10,397,783.52	65.35% 0	\$0.00	NA 0
Total		103	\$15,911,771.41	100% 0	\$0.00	0
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16% 0	\$0.00	NA 0
	Unavailable	5	\$843,287.57	65.84% 0	\$0.00	NA 0
Total		9	\$1,280,808.62	100% 0	\$0.00	0
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69% 0	\$0.00	NA 0
	Unavailable	14	\$2,085,950.42	88.31% 0		NA 0
Total		17	\$2,362,150.42	100% 0	\$0.00	0
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09% 0	\$0.00	NA 0
	Unavailable	8	\$1,581,167.90	78.91% 0	\$0.00	NA 0
Total		11	\$2,003,634.18	100% 0	\$0.00	0
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48% 0	\$0.00	NA 0
	Unavailable	9	\$1,834,831.96	91.52% 0	\$0.00	NA 0
Total		10	\$2,004,831.96	100% 0	\$0.00	0
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89% 0	\$0.00	NA 0
	Unavailable	7	\$1,343,901.70	67.11% 0	\$0.00	NA 0
Total		12	\$2,002,532.11	100% 0	\$0.00	0
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48% 0	\$0.00	NA 0
	Unavailable	18	\$2,572,466.06	85.52% 0	\$0.00	NA 0
Total		21	\$3,007,900.38	100% 0	\$0.00	0
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13% 0	\$0.00	NA 0
	Unavailable	13	\$2,611,360.34	86.87% 0	\$0.00	NA 0
Total		15	\$3,005,890.23	100% 0	\$0.00	0
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0	\$0.00	NA 0
	Unavailable	6	\$765,539.52	38.14% 0		NA 0
Total		16	\$2,007,186.33	100% 0	\$0.00	0

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31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0 \$0.0	0 NA 0
	Unavailable	8	\$1,616,900.00	80.49%	0 \$0.0	0 NA 0
Total		11	\$2,008,729.73	100%	0 \$0.0	0
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31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%		
	Unavailable	8	\$1,524,900.00	76.02%		
Total		10	\$2,005,900.00	100%	\$0.0	0
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37%	0 \$0.0	0 NA 0
	Unavailable	6	\$1,018,572.84	67.63%	0 \$0.0	0 NA 0
Total		10	\$1,506,129.03	100%	0 \$0.0	0
31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	0 \$0.0	0 NA 0
	Unavailable	15	\$2,094,854.71	83.5%	0 \$0.0	0 NA 0
Total		18	\$2,508,799.67	100%	0 \$0.0	0 0
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0 \$0.00	0 NA 0
	Unavailable	37	\$6,033,810.96	55.17%	0 \$0.0	0 NA 0
Total		68	\$10,936,050.95	100%	\$0.0	0
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0 \$0.0	0 NA 0
	Unavailable	18	\$3,172,803.47	65.36%	0 \$0.0	0 NA 0
Total		35	\$4,854,211.73	100%	0 \$0.0	0 0
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0 \$0.0	0 NA 0
	Unavailable	8	\$574,100.57	40.89%	0 \$0.0	0 NA 0
Total		19	\$1,404,121.04	100%	0 \$0.0	0 0
 	HADWOOD STREET					+ +
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0 \$0.0	0 NA 0
Total		8	\$1,064,557.85	100%	0 \$0.0	0 0
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0 \$0.0	0 NA 0
Total		95	\$14,836,612.63	100%	0 \$0.0	0 0
31400FVU8	HARWOOD STREET	122	\$7,898,342.14	100%	0 \$0.0	0 NA 0
211001 7 00	FUNDING I, LLC	122	Ψ1,070,3π2.1π	10070	Ψ0.00	

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Total		122	\$7,898,342.14	100%	0 \$0.00	0
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31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0 \$0.00	NA 0
Total		104	\$10,104,138.92	100%	0 \$0.00	0
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0 \$0.00	NA 0
Total		123	\$20,540,296.06	100%	0 \$0.00	0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0 \$0.00	NA 0
Total		69	\$9,878,926.64	100%	0 \$0.00	0
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0 \$0.00	NA 0
	Unavailable	28	\$5,206,904.04	56.21%		NA 0
Total		53	\$9,263,364.35	100%	90.00	0
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0 \$0.00	NA 0
	Unavailable	61	\$9,939,275.06	34.39%	0 \$0.00	NA 0
Total		175	\$28,902,985.31	100%	0 \$0.00	0
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0 \$0.00	NA 0
	Unavailable	143	\$23,961,766.20	51.4%	0 \$0.00	NA 0
Total		303	\$46,620,006.36	100%	90.00	0
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0 \$0.00	NA 0
	Unavailable	100	\$19,287,780.80	39.9%		
Total		317	\$48,338,043.98	100%	90.00	0
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0 \$0.00	NA 0
	Unavailable	211	\$40,136,739.62	72.76%	0 \$0.00	NA 0
Total		351	\$55,166,296.42	100%	0 \$0.00	0
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0 \$0.00	NA 0
	Unavailable	47	\$8,393,369.80	69.2%		NA 0
Total		85	\$12,128,499.11	100%	90.00	0
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0 \$0.00	NA 0

	Unavailable	60	\$10,003,972.14	78.95%	0 \$0.00	NA 0
Total		94	\$12,670,801.81	100%		0
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0 \$0.00	NA 0
	Unavailable	16	\$2,423,131.19	77.77%	0 \$0.00	NA 0
Total		24	\$3,115,899.60	100%	90.00	0
31400FXK8	Unavailable	27	\$3,754,787.70	100%		NA 0
Total		27	\$3,754,787.70	100%	90.00	0
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0 \$0.00	NA 0
	Unavailable	12	\$1,866,677.25	69.88%	0 \$0.00	NA 0
Total		19	\$2,671,325.80	100%	90.00	0
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0 \$0.00	NA 0
	Unavailable	20	\$2,744,722.77	62.2%	0 \$0.00	NA 0
Total		32	\$4,412,787.28	100%	0 \$0.00	0
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0 \$0.00	NA 0
	Unavailable	54	\$7,692,941.16	81.42%	0 \$0.00	NA 0
Total		69	\$9,448,775.85	100%	0 \$0.00	0
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0 \$0.00	NA 0
	Unavailable	58	\$8,140,132.27	59.26%	0 \$0.00	NA 0
Total		103	\$13,736,053.67	100%	0 \$0.00	0
31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0 \$0.00	NA 0
	Unavailable	101	\$13,848,511.93	59.35%	0 \$0.00	NA 0
Total		195	\$23,332,074.14	100%	0 \$0.00	0
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0 \$0.00	NA 0
	Unavailable	49	\$7,034,362.54	52.82%	0 \$0.00	NA 0
Total		101	\$13,318,583.12	100%	0 \$0.00	0
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0 \$0.00	NA 0
	Unavailable	54	\$7,271,599.26	47.9%	0 \$0.00	NA 0
Total		150	\$15,181,891.53	100%	0 \$0.00	0

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31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA 0
	Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA 0
Total		172	\$17,035,145.60	100%	0	\$0.00	0
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA 0
	Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA 0
Total		34	\$2,780,041.86	100%	0	\$0.00	0
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%		\$0.00	NA 0
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA 0
Total		26	\$2,927,330.42	100%	0	\$0.00	0
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%		\$0.00	NA 0
	Unavailable	135	\$26,618,466.35	85.51%		\$0.00	NA 0
Total		167	\$31,128,295.02	100%	0	\$0.00	0
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA 0
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA 0
Total		216	\$39,021,105.15	100%	0	\$0.00	0
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%		\$0.00	NA 0
m 4 1	Unavailable	48	\$8,810,375.37	82.65%		\$0.00	NA 0
Total		62	\$10,659,826.82	100%	U	\$0.00	0
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA 0
Total	Chavanaoic	18	\$3,000,150.00	100%		\$0.00	0
Total		10	ψ5,000,150.00	100 /0		ΨΟ•ΟΟ	
31400FY35	Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA 0
Total	ona variabro	13	\$1,999,900.00	100%		\$0.00	0
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31400FY43	Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA 0
Total		18	\$4,000,100.00	100%		\$0.00	0
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31400FY50	Unavailable	20	\$2,499,925.00	100%	0	\$0.00	NA 0
Total		20	\$2,499,925.00	100%	0	\$0.00	0
31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA 0
Total		25	\$4,000,005.00	100%	0	\$0.00	0
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31400FY76	Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA 0

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Total		23	\$3,500,050.00	100% 0	\$0.00	0
31400FY84	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA 0
Total		13	\$1,500,100.00	100% 0	\$0.00	0
31400FY92	Unavailable	19	\$5,000,250.00	100% 0	\$0.00	NA 0
Total		19	\$5,000,250.00	100% 0	\$0.00	0
31400FYU5	Unavailable	26	\$4,500,035.00	100% 0	\$0.00	NA 0
Total	O AND CONTROL OF THE	26	\$4,500,035.00	100% 0	\$0.00	0
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31400FYV3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA 0
Total		15	\$2,999,950.00	100% 0	\$0.00	0
31400FYX9	Unavailable	27	\$3,500,000.00	100% 0	\$0.00	NA 0
Total	Unavanauic	27	\$3,500,000.00 \$3,500,000.00	100% 0	\$0.00	0
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31400FYY7	Unavailable	20	\$3,000,200.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,200.00	100% 0	\$0.00	0
31400FZ26	Unavailable	29	\$4,999,950.00	100% 0	\$0.00	NA 0
Total		29	\$4,999,950.00	100% 0	\$0.00	0
31400FZ34	Unavailable	37	\$4,999,980.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	37	\$4,999,980.00 \$4,999,980.00	100% 0	\$0.00	0
Total			Ψτισο	100 /0 0	ΨΟ•ΟΟ	
31400FZ42	Unavailable	7	\$1,105,950.00	100% 0	\$0.00	NA 0
Total		7	\$1,105,950.00	100% 0	\$0.00	0
31400FZ59	Unavailable	26	\$4,000,300.00	100% 0	\$0.00	NA 0
Total		26	\$4,000,300.00	100% 0	\$0.00	0
31400FZ67	Unavailable	20	\$2,000,100.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	20	\$2,000,100.00	100% 0	\$0.00	0
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31400FZ75	Unavailable	26	\$5,000,037.00	100% 0	\$0.00	NA 0
Total		26	\$5,000,037.00	100% 0	\$0.00	0
21.4005722	** " 11	25	# 4 000 100 00	1000	Φ0.00	27.4.0
31400FZ83	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,100.00	100% 0	\$0.00	0
31400FZA8	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA 0
Total	Onuvandor	25	\$4,000,100.00	100% 0	\$0.00	0
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31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA 0

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Total		27	\$4,000,110.00	100% 0	\$0.00	0
31400FZC4	Unavailable	12	\$2,000,011.78	100% 0		NA 0
Total		12	\$2,000,011.78	100% 0	\$0.00	0
31400FZE0	Unavailable	33	\$5,000,050.00	100% 0		NA 0
Total	+	33	\$5,000,050.00	100% 0	\$0.00	0
31400FZF7	Unavailable	25	\$5,000,300.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	25	\$5,000,300.00	100% 0		0
10001			φε,σσσ,εσσ.σσ	100 /6 0	ψ0.00	
31400FZG5	Unavailable	31	\$4,000,290.00	100% 0	\$0.00	NA 0
Total		31	\$4,000,290.00	100% 0	\$0.00	0
31400FZP5	Unavailable	35	\$4,500,260.00	100% 0		NA 0
Total		35	\$4,500,260.00	100% 0	\$0.00	0
214005701	77 111	22	¢4,000,026,00	1000 0	Φ0.00	NIA O
31400FZR1 Total	Unavailable	33 33	\$4,999,926.00	100% 0 100% 0		NA 0 0
lotai		33	\$4,999,926.00	100% 0	\$0.00	U
31400FZS9	Unavailable	25	\$5,500,100.00	100% 0	\$0.00	NA 0
Total	Chavanaore	25	\$5,500,100.00	100% 0	1	0
			1,,			
31400FZT7	Unavailable	37	\$5,500,200.00	100% 0	\$0.00	NA 0
Total		37	\$5,500,200.00	100% 0	\$0.00	0
31400FZU4	Unavailable	20	\$4,000,100.00	100% 0	1	NA 0
Total		20	\$4,000,100.00	100% 0	\$0.00	0
31400FZV2	Unavailabla	29	\$2,500,000,00	100% 0	\$0.00	NIA O
Total	Unavailable	29	\$3,500,000.00 \$3,500,000.00	100% 0		NA 0
lotai		2)	φ3,500,000.00	100 /6 0	φυ.υυ	
31400FZZ3	Unavailable	37	\$4,500,230.00	100% 0	\$0.00	NA 0
Total		37	\$4,500,230.00	100% 0		0
31400G2B0	ALLIANCE MORTGAGE	20	\$4,097,673.79	100% 0	\$0.00	NA 0
	COMPANY (NERO)				·	
Total		20	\$4,097,673.79	100% 0	\$0.00	0
	CUDUDD AN MODECA CE		+			
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100% 0	\$0.00	NA 0
Total	COMPANIO THE WILLIAM	1	\$74,055.25	100% 0	\$0.00	0
			. , ,		7 0	
31400G3K9	SUBURBAN MORTGAGE	2	\$155,998.45	100% 0	\$0.00	NAO
	COMPANY OF NEW MEXICO	2	·		·	NA 0
Total		2	\$155,998.45	100% 0	\$0.00	0

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T			T		1	
	CUDUDDAN MODTCACE					
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100% 0	\$0.00	NA 0
Total		2	\$122,792.09	100% 0	\$0.00	0
	VOLUE CELL DA LODERCA CE					
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0	\$0.00	NA 0
Total		44	\$5,593,668.57	100% 0	\$0.00	0
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100% 0	\$0.00	NA 0
Total		113	\$13,616,507.45	100% 0	\$0.00	0
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100% 0	\$0.00	NA 0
Total		100	\$13,775,094.00	100% 0	\$0.00	0
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100% 0	\$0.00	NA 0
Total		12	\$1,609,742.48	100% 0	\$0.00	0
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100% 0	\$0.00	NA 0
Total		39	\$5,526,528.43	100% 0	\$0.00	0
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100% 0	\$0.00	NA 0
Total		82	\$9,821,684.61	100% 0	\$0.00	0
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100% 0	\$0.00	NA 0
Total		40	\$4,831,471.24	100% 0	\$0.00	0
31400GD28	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100% 0	\$0.00	NA 0
Total		69	\$16,880,256.60	100% 0	\$0.00	0
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100% 0	\$0.00	NA 0
Total		29	\$1,974,116.15	100% 0	\$0.00	0
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100% 0	\$0.00	NA 0
Total		27	\$1,568,799.01	100% 0	\$0.00	0
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100% 0	\$0.00	NA 0
Total		23	\$2,569,517.35	100% 0	\$0.00	0
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100% 0	\$0.00	NA 0

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Total		57	\$6,842,610.75	100%	0	\$0.00	0
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31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA 0
Total		44	\$4,937,207.91	100%	0	\$0.00	0
31400GDD4	NEXSTAR FINANCIAL	7	\$1,051,733.27	100%	0	\$0.00	NA 0
Total	CORPORATION	7	\$1,051,733.27	100%	Λ	\$0.00	0
Total			\$1,051,755.27	100%	U	\$0.00	U
	NEXSTAR FINANCIAL						
31400GDE2	CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA 0
Total		6	\$1,160,042.61	100%	0	\$0.00	0
31400GDF9	NEXSTAR FINANCIAL	92	\$16,796,558.73	100%	0	\$0.00	NA 0
	CORPORATION						
Total	+	92	\$16,796,558.73	100%	U	\$0.00	0
	NEXSTAR FINANCIAL	-+					+
31400GDG7	CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA 0
Total		41	\$3,979,878.69	100%	0	\$0.00	0
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA 0
	Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA 0
Total		124	\$27,347,961.46	100%	0	\$0.00	0
					_		
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%		\$0.00	NA 0
Total		83	\$18,726,219.91	100%	U	\$0.00	0
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA 0
p14000D1 /	Unavailable	76	\$17,513,604.97	64.74%		\$0.00	NA 0
Total	Chavanaore	122	\$27,050,146.80	100%		\$0.00	0
			\$2.300 0 <u>31.000</u> 0	20070		Ψ σ τ σ σ	
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA 0
Total		69	\$16,295,736.69	100%	0	\$0.00	0
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0	\$0.00	NA 0
	Unavailable	16	\$3,111,056.74	80.06%		\$0.00	NA 0
Total		21	\$3,885,741.95	100%	0	\$0.00	0
21400CDT0	OLD MEDITOR A CORRECT OF THE	-	Φ15 0 45 C 4 4 C 2	100~	0	Φ0.00	37.1.0
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%		\$0.00	NA 0
Total	+	69	\$15,947,944.30	100%	U	\$0.00	0
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0	\$0.00	NA 0
Total	SONTROOT MORTGAGE INC.	40	\$9,062,020.57	100%	_	\$0.00	0
			<i>\$2,002,020.01</i>	100/0	,	ψ0.00	
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0	\$0.00	NA 0

	Unavailable	59	\$12,713,445.44	51.35%	0 \$0.00	NA 0
Total	Onavanaute	113	\$12,713,445.44 \$24,760,508.38	100%		†
2 0041		113	Ψ#π,100,000,00	100 70	φυ.υυ	
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0 \$0.00	NA 0
112	Unavailable	121	\$26,892,309.19	90.67%		
Total		134	\$29,660,069.98	100%	1 1	
		T	, ,		Ψ0.00	
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	0 \$0.00	NA 0
Total		97	\$22,236,485.54	100%		
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%	0 \$0.00	NA 0
	Unavailable	96	\$21,345,117.34	63.52%		
Total		151	\$33,601,305.15	100%	0 \$0.00	0
		T			<u> </u>	
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	<u> </u>	
	Unavailable	84	\$22,077,811.45	76.35%		
Total		110	\$28,916,916.79	100%	0 \$0.00	0
21.400.77	av n vm =		**			
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%		
	Unavailable	85	\$22,667,646.41	91.32%		
Total		93	\$24,823,221.31	100%	\$0.00	0
214000550	CLINITED LICE & CORRECT CORRECT	1-	φο σες το · ==	22.055	0 ***	NT 4 C
31400GE50	SUNTRUST MORTGAGE INC.	17 52	\$3,755,694.37	23.85%		†
Total	Unavailable	52 69	\$11,989,657.50 \$15,745,351,87	76.15%		
Total	+	09	\$15,745,351.87	100%	90.00	0
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0 \$0.00	NA 0
Z 1000E00	Unavailable	57	\$14,673,643.28	82.53%		1 1
Total		69	\$17,779,402.81	100%		
	- 		,,, 102.01		Ψ 0.00	
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0 \$0.00	NA 0
Total		19	\$2,110,152.55	100%		1 1
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0 \$0.00	NA 0
Total		19	\$2,184,121.47	100%		
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%		1 1
Total		18	\$2,112,479.55	100%	0 \$0.00	
					<u> </u>	
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%		1 1
Total		15	\$1,483,800.00	100%	0 \$0.00	0
24.402 ==	277				<u></u>	
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%		1 1 1
Total		12	\$2,106,944.49	100%	\$0.00	0
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31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	<u> </u>	NA 0
Total		18	\$2,574,793.98	100%	0 \$0.00	0
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%		NA 0
Total		12	\$1,363,739.61	100%	0 \$0.00	0
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	<u> </u>	NA 0
Total		23	\$4,756,160.65	100%	0 \$0.00	0
21400CEL 5	CLINED LICE MODEC A CE INC	2.4	\$6,020,202,02	1000/	0 00 00	NAO
31400GEL5 Total	SUNTRUST MORTGAGE INC.	34 34	\$6,929,202.93 \$6,929,202.93	100% 100 %	1 1	NA 0 0
Total		34	\$0,929,202.93	100%	<u> </u>	U
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0 \$0.00	NA 0
Total	SCIVINGSI MORIGINELINE.	48	\$9,756,377.11	100%		0
10001		10	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	φυ.συ	
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0 \$0.00	NA 0
	Unavailable	30	\$5,419,155.61	52.4%		NA 0
Total		58	\$10,341,923.18	100%		0
			, ,			
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0 \$0.00	NA 0
	Unavailable	13	\$2,315,748.66	44.11%	0 \$0.00	NA 0
Total		29	\$5,249,935.76	100%	0 \$0.00	0
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0 \$0.00	NA 0
	Unavailable	23	\$4,171,375.76	84.7%	0 \$0.00	NA 0
Total		27	\$4,925,091.33	100%	0 \$0.00	0
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%		NA 0
	Unavailable	47	\$6,287,242.34	67.8%		NA 0
Total		70	\$9,272,737.03	100%	0 \$0.00	0
21.400.00	GVDVEDVIGED (OPERA OF DIG	20	ф2 001 22 0 00	26.046	0 40.00	77.4.0
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	1	NA 0
T-4-1	Unavailable	79	\$10,581,525.19	73.16%	<u> </u>	NA 0
Total		108	\$14,462,764.28	100%	0 \$0.00	0
31400GEU5	CLINTPLICT MODTC ACE INC	51	¢5 002 712 79	26 2607	0 \$0.00	NA 0
51400GEU3	SUNTRUST MORTGAGE INC. Unavailable	84	\$5,903,713.78 \$10,334,637.87	36.36% 63.64%	1 1	NA 0
Total	Onavanable	135	\$16,238,351.65	100%	+	1NA 0
ı viai		133	φ10,230,331.03	100 70	υ φυ.υυ	0
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0 \$0.00	NA 0
2110002173	Unavailable	95	\$11,769,972.82	90.7%		NA 0
Total		108	\$12,976,362.18	100%		0
			, ,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5556	
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0 \$0.00	NA 0
	Unavailable	17	\$1,635,023.28	14.1%	1 1	NA 0

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Total		97	\$11,592,499.43	100%	0	\$0.00	0	
			,					
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA 0	
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA 0	
Total		135	\$30,088,213.75	100%	0	\$0.00	0	
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA 0	
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA 0	
Total		102	\$21,306,885.16	100%	0	\$0.00	0	
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%		\$0.00	NA 0	
	Unavailable	131	\$29,333,727.95	89.2%	_	\$0.00	NA 0	
Total		147	\$32,884,018.01	100%	0	\$0.00	0	
31400GK20	FIRST HORIZON HOME	30	\$1,741,365.35	92.36%	0	\$0.00	NA 0	
	LOAN CORPORATION		. , , ,			·		
T-4-1	Unavailable	3	\$143,949.12	7.64%		\$0.00	NA 0	
Total		33	\$1,885,314.47	100%	U	\$0.00	U	
	UNION FEDERAL BANK OF							
31400GKR5	INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA 0	
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA 0	
Total	O na vanao re	108	\$19,674,230.63	100%	-	\$0.00	0	
			+ , , , 			7 0 0 0		
24.400.67762	UNION FEDERAL BANK OF	2.1	* * * * * * * * * * * * * * * * * * *	10.02~	0	40.00	77.4	
31400GKS3	INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA 0	
	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA 0	
Total		67	\$10,351,991.19	100%	0	\$0.00	0	
31400GKT1	UNION FEDERAL BANK OF	4	\$636,416.98	56.07%	0	\$0.00	NA 0	
51400GK11	INDIANAPOLIS		\$050,410.90			\$0.00		
	Unavailable	2	\$498,526.02	43.93%	_	\$0.00	NA 0	
Total		6	\$1,134,943.00	100%	0	\$0.00	0	
31400GKU8	UNION FEDERAL BANK OF	12	\$1,637,927.42	29.45%	0	\$0.00	NA 0	
	INDIANAPOLIS							
	Unavailable	25	\$3,923,010.15	70.55%	-t	\$0.00	NA 0	
Total		37	\$5,560,937.57	100%	0	\$0.00	0	
	INION EEDED AL DANIZOE							
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA 0	
 	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA 0	
Total	Uliavaliaule	20	\$2,020,106.38 \$2,366,291.38	100%	_	\$0.00 \$0.00	INA U	
1 Utai		∠ ∪	Ψ <i>Δ</i> ,300,471.30	100 %	U	φυ.υυ		
	FIRST HORIZON HOME						+	
31400GKW4	LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA 0	

	Unavailable	63	\$6,823,516.54	16.76%	0 9	\$0.00	NA	
Total		382	\$40,711,602.85	100%		50.00	0	
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6%	0 5	80.00	NA)
	Unavailable	14	\$3,101,324.35	40.4%	0 9	0.00	NA (
Total		36	\$7,676,287.61	100%	0 9	60.00	0	
31400GL29	Unavailable	29	\$4,206,621.13	100%	0 9	50.00	NA (
Total		29	\$4,206,621.13	100%	0 5	0.00	0)
31400GL37	Unavailable	60	\$7,681,548.21	100%	0 5	\$0.00	NA	
Total		60	\$7,681,548.21	100%	0 9	80.00	0	
31400GL45	RBMG INC.	1	\$125,000.00	0.53%	0 5	\$0.00	NA	
	Unavailable	118	\$23,252,420.03	99.47%	0 9	60.00	NA (
Total		119	\$23,377,420.03	100%	0 9	60.00	0	
31400GL52	Unavailable	94	\$18,716,097.41	100%		00.00	NA (
Total		94	\$18,716,097.41	100%	0 9	0.00	0)
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0 9	50.00	NAC	
	Unavailable	143	\$18,578,134.99	98.47%	0 9	80.00	NA	1
Total		144	\$18,867,105.55	100%	0 5	60.00	0	
31400GL78	Unavailable	124	\$14,172,474.68	100%	0 5	\$0.00	NA (
Total		124	\$14,172,474.68	100%	0 5	60.00	0)
31400GL86	Unavailable	43	\$8,169,600.77	100%	0 9	\$0.00	NA (
Total		43	\$8,169,600.77	100%	0 5	60.00	0)
31400GM28	Unavailable	40	\$7,650,082.72	100%	0 5	\$0.00	NA (
Total		40	\$7,650,082.72	100%	0 5	60.00	0)
31400GM44	Unavailable	25	\$3,730,743.75	100%	0 9	\$0.00	NA (
Total		25	\$3,730,743.75	100%	0 9	80.00	0)
31400GM51	Unavailable	183	\$26,067,420.90	100%	0 5	50.00	NA (
Total		183	\$26,067,420.90	100%		60.00	0	1
31400GM69	Unavailable	79	\$9 570 062 99	100%	0 4	00.00	NT A	_
Total	Unavanaule	79	\$8,572,063.88 \$8,572,063.88	100%		0.00 60.00	NA 0	
			. ,					
31400GM77	RBMG INC.	1	\$113,500.00	1.45%		00.00	NA	1
	Unavailable	39	\$7,700,699.84	98.55%	0 5	00.00	NA	

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Total		40	\$7,814,199.84	100%	0	\$0.00	0
31400GM93	Unavailable	43	\$5,370,565.38	100%		\$0.00	NA 0
Total		43	\$5,370,565.38	100%	0	\$0.00	0
31400GMA0	Unavailable	43	\$6,106,190.66	100%		\$0.00	NA 0
Total		43	\$6,106,190.66	100%	0	\$0.00	0
21400CMD9	RBMG INC.	1	\$83,000.00	2.12%	0	\$0.00	NIA O
31400GMB8	Unavailable	31	\$3,841,063.62	97.88%	_	\$0.00	NA 0 NA 0
Total	Ullavallable	32	\$3,924,063.62	100%		\$0.00 \$0.00	0
1 otai		32	φ3,724,003.02	100 /0	0	Ψ0.00	
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA 0
Total		108	\$21,533,886.46	100%		\$0.00	0
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31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA 0
Total		19	\$3,590,047.39	100%	0	\$0.00	0
31400GMF9	Unavailable	21	\$3,038,923.73	100%	-	\$0.00	NA 0
Total		21	\$3,038,923.73	100%	0	\$0.00	0
31400GMG7	Unavailable	104	¢14 074 216 21	100%	0	\$0.00	NA 0
Total	Uliavaliable	104	\$14,974,316.21 \$14,974,316.21	100%		\$0.00 \$0.00	0
lotai		104	\$14,974,310.21	100%	U	\$0.00	
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA 0
Total		30	\$3,311,834.63	100%	_	\$0.00	0
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31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA 0
Total		40	\$5,044,541.68	100%	0	\$0.00	0
31400GML6	Unavailable	74	\$5,224,261.00	100%		\$0.00	NA 0
Total		74	\$5,224,261.00	100%	0	\$0.00	0
21400CMM4	TT	170	\$26.265.057.02	1000/	0	¢0.00	NIA O
31400GMM4 Total	Unavailable	178 178	\$26,265,057.02 \$26,265,057.02	100% 100%		\$0.00 \$0.00	NA 0
lotai		1/0	\$20,205,057.02	100%	U	Ф 0.00	U
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA 0
Total	C Ha variable	145	\$9,476,175.90	100%		\$0.00	0
			7-,0,2.000	_33,6		+ 3.00	
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA 0
Total		113	\$11,102,886.60	100%	0	\$0.00	0
31400GMQ5	Unavailable	14	\$2,639,317.90	100%		\$0.00	NA 0
Total		14	\$2,639,317.90	100%	0	\$0.00	0

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31400GMR3	Unavailable	114	\$21,387,953.54	100% (NA 0
Total		114	\$21,387,953.54	100%	\$0.00	0
21400CMC1	I Inovailable	16	¢6 202 020 47	1000/	0 00	NIA O
31400GMS1	Unavailable	46 46	\$6,283,030.47 \$6,283,030.47	100% (NA 0
Total		40	\$0,283,030.47	100%	\$0.00	U
31400GMT9	RBMG INC.	1	\$311,112.19	7.21% (\$0.00	NA 0
31400GW119	Unavailable	32	\$4,004,140.22	92.79% (NA 0
Total	Unavanable	33	\$4,315,252.41	100%	1 1	0
Ittal		33	φ+,515,252.41	100 /6 (φυ.υυ	
31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	\$0.00	NA 0
DIHOUGIVICU	Unavailable	60	\$10,894,314.29	97.97%		NA 0
Total	Ona variable	61	\$11,119,914.29	100%	1	0
2 0002			ψ11,112 yz 1 W2z	20070	φοίου	
31400GMV4	RBMG INC.	1	\$222,788.41	2.38%	\$0.00	NA 0
	Unavailable	44	\$9,156,466.33	97.62%	1	NA 0
Total		45	\$9,379,254.74	100%	1 1	0
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31400GMW2	Unavailable	40	\$8,013,149.10	100%	\$0.00	NA 0
Total		40	\$8,013,149.10	100%	\$0.00	0
31400GMX0	Unavailable	30	\$6,099,054.88	100%	\$0.00	NA 0
Total		30	\$6,099,054.88	100%	\$0.00	0
31400GMY8	Unavailable	25	\$1,826,675.10	100%	\$0.00	NA 0
Total		25	\$1,826,675.10	100%	\$0.00	0
31400GMZ5	Unavailable	10	\$1,337,900.00	100%	\$0.00	NA 0
Total		10	\$1,337,900.00	100%	\$0.00	0
31400GNA9	Unavailable	17	\$1,913,225.44	100%		NA 0
Total		17	\$1,913,225.44	100%	\$0.00	0
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31400GNB7	Unavailable	77	\$7,243,102.15	100% (1 1	NA 0
Total		77	\$7,243,102.15	100%	\$0.00	0
2140062365	77 11.1		Φ1 400 57 0 3 5	100~		37.4
31400GNC5	Unavailable	19	\$1,480,578.22	100% (NA 0
Total		19	\$1,480,578.22	100%	\$0.00	0
21 400 CNE 1	TT '1.1.1		Φ4 211 017 CO	1000	φο οο	N/A
31400GNE1	Unavailable	39	\$4,311,917.20	100% (NA 0
Total		39	\$4,311,917.20	100%	\$0.00	<u> U </u>
21400CNE9	The area it at the	17	¢1 041 026 17	10007	φη η	NTA O
31400GNF8	Unavailable	17	\$1,841,926.17	100%	\$0.00	NA 0
Total		17	\$1,841,926.17	100%	\$0.00	0

31400GNG6	Unavailable	15	\$1,585,190.27	100%	0 \$0.00	NA 0
Total		15	\$1,585,190.27	100%	0 \$0.00	0
31400GNH4	RBMG INC.	1	\$102,000.00	3.33%	0 \$0.00	NA 0
	Unavailable	24	\$2,956,924.29	96.67%	0 \$0.00	NA 0
Total		25	\$3,058,924.29	100%	0 \$0.00	0
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0 \$0.00	NA 0
	Unavailable	16	\$1,938,150.34	5.74%	0 \$0.00	NA 0
Total		246	\$33,784,162.40	100%	0 \$0.00	0
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0 \$0.00	NA 0
	Unavailable	3	\$533,176.31	1.52%	0 \$0.00	NA 0
Total		182	\$34,972,274.72	100%	0 \$0.00	0
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0 \$0.00	NA 0
Total		239	\$34,828,805.92	100%	0 \$0.00	0
31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0 \$0.00	NA 0
	Unavailable	16	\$1,457,727.83	5.37%	0 \$0.00	NA 0
Total		224	\$27,142,083.39	100%	0 \$0.00	0
31400GQ24	GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0 \$0.00	NA 0
	Unavailable	40	\$3,586,034.49	25.01%	0 \$0.00	NA 0
Total		142	\$14,335,847.80	100%	0 \$0.00	0
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0 \$0.00	NA 0
	Unavailable	20	\$2,289,803.84	9.89%	0 \$0.00	NA 0
Total		162	\$23,155,884.10	100%	0 \$0.00	0
31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0 \$0.00	NA 0
	Unavailable	18	\$2,491,831.88	7.5%	0 \$0.00	NA 0
Total		198	\$33,225,900.58	100%	0 \$0.00	0
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0 \$0.00	NA 0
	Unavailable	57	\$9,817,360.47	36.11%	0 \$0.00	NA 0
Total		157	\$27,186,470.47	100%		
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31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24% 0	\$0.00	NA 0
	Unavailable	52	\$6,447,440.20	18.76% 0	\$0.00	NA 0
Total		264	\$34,359,489.30	100% 0	\$0.00	0
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31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38% 0	\$0.00	NA 0
	Unavailable	92	\$13,131,507.05	41.62% 0	\$0.00	NA 0
Total		234	\$31,554,142.36	100% 0	\$0.00	0
101			Ψο Σίου - ίου			
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19% 0	\$0.00	NA 0
	Unavailable	1	\$121,000.00	5.81% 0	\$0.00	NA 0
Total		14	\$2,083,106.44	100% 0	\$0.00	0
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56% 0	\$0.00	NA 0
	Unavailable	1	\$145,000.00	0.44% 0	\$0.00	NA 0
Total		223	\$33,305,794.97	100% 0	\$0.00	0
31400GQB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72% 0	\$0.00	NA 0
	Unavailable	3	\$435,044.44	1.28% 0	\$0.00	NA 0
Total		232	\$33,975,520.38	100% 0	\$0.00	0
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34% 0	\$0.00	NA 0
	Unavailable	22	\$4,061,250.67	11.66% 0	\$0.00	NA 0
Total		175	\$34,835,071.38	100% 0	\$0.00	0
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31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68% 0	\$0.00	NA 0
	Unavailable	7	\$1,111,616.13	3.32% 0	\$0.00	NA 0
Total		234	\$33,458,689.41	100% 0	\$0.00	0
31400GQE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1% 0	\$0.00	NA 0
	Unavailable	23	\$3,071,658.57	8.9% 0	\$0.00	NA 0
Total		247	\$34,518,285.60	100% 0	\$0.00	0
31400GQF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23% 0	\$0.00	NA 0
	Unavailable	14	\$2,979,095.18	15.77% 0	\$0.00	NA 0
Total		97	\$18,887,912.37	100% 0	\$0.00	0
31400GQG3	GMAC MORTGAGE	221	\$29,376,225.70	85.5% 0	\$0.00	NA 0

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1	CORPORATION							ĺ
	Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA 0	
Total		256	\$34,358,867.81	100%	0	\$0.00	0	
31400GQH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA 0	
	Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA 0)
Total		229	\$31,615,791.96	100%	0	\$0.00	0	
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA 0)
	Unavailable	19	\$2,679,911.54	7.87%	_	\$0.00	NA 0)
Total		261	\$34,038,450.12	100%	0	\$0.00	0	
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA 0	
	Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA 0)
Total		68	\$4,446,853.47	100%	0	\$0.00	0	
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA 0)
	Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA 0)
Total		56	\$5,615,931.97	100%	0	\$0.00	0	
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA 0)
	Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA 0)
Total		179	\$33,477,984.88	100%	0	\$0.00	0	
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA 0)
	Unavailable	52	\$9,676,010.33	38.84%	_	\$0.00	NA 0	1
Total		143	\$24,915,376.09	100%	0	\$0.00	0	-
31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA 0)
	Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA 0)
Total		253	\$33,090,019.32	100%	0	\$0.00	0	
31400GQQ1	GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%		\$0.00	NA 0)
m 4 1	Unavailable	36	\$3,768,139.44	34.84%		\$0.00	NA 0	
Total		101	\$10,816,693.56	100%	U	\$0.00	0	
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA 0	

	Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA)
Total		119	\$16,255,009.09	100%		\$0.00	0	1
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA)
	Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA)
Total		96	\$17,857,540.83	100%	0	\$0.00	0	L
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31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	oxdot	\$0.00	NA	
	Unavailable	19	\$2,790,445.59	7.97%		\$0.00	NA	<u> </u>
Total		226	\$35,023,844.18	100%	0	\$0.00		4
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA)
	Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA ()
Total		239	\$34,469,891.79	100%	0	\$0.00	C	
31400GQV0	GMAC MORTGAGE	29	\$4,708,160.11	39.74%	0	\$0.00	NA ()
-	CORPORATION Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NAC	
Total	Onavanabic	67	\$11,846,107.66	100%		\$0.00	IVA (
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31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA)
	Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	
Total		17	\$1,641,326.18	100%	0	\$0.00	0)
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA)
	Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA)
Total		249	\$33,510,871.79	100%	0	\$0.00	0	
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA)
	Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA)
Total		27	\$4,052,391.70	100%	0	\$0.00	0	
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA)
	Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA ()
Total		241	\$32,809,351.08	100%	0	\$0.00	0)
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA)
	Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	

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Total		198	\$29,846,320.67	100%	0	\$0.00	0	
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31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA)
Total		29	\$3,855,300.00	100%	0	\$0.00	0	
	CMACMORTCACE	++						
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%		\$0.00	NAC	-
	Unavailable	25	\$4,378,906.02	12.89%	 	\$0.00	NAC	
Total		205	\$33,977,864.16	100%	0	\$0.00	0	+
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA)
	Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NAC	
Total		135	\$19,567,669.60	100%	0	\$0.00	0	_
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA)
	Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA (
Total		59	\$10,367,746.79	100%	0	\$0.00	0	
31400GRF4	GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75%	0	\$0.00	NA)
	Unavailable	6	\$862,621.14	48.25%	0	\$0.00	NA 0	
Total		11	\$1,787,771.14	100%	0	\$0.00	0	
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA)
	Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA 0)
Total		25	\$2,728,930.92	100%	0	\$0.00	0	
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA 0)
	Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA 0	
Total		54	\$7,009,042.93	100%	0	\$0.00	0	
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA 0)
	Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA 0	
Total		32	\$4,009,368.80	100%		\$0.00	0)
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA 0	
	Unavailable	23	\$3,833,625.00	76.56%		\$0.00	NA 0)
Total		32	\$5,007,220.40	100%	0	\$0.00	0	
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31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0 \$0.00	NA 0
	Unavailable	18	\$2,716,445.00	67.81%	0 \$0.00	NA 0
Total		29	\$4,005,695.00	100%	0 \$0.00	0
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0 \$0.00	NA 0
	Unavailable	18	\$2,197,000.00	62.04%	0 \$0.00	NA 0
Total		30	\$3,541,172.00	100%	80.00	0
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0 \$0.00	NA 0
_	Unavailable	27	\$3,938,175.00	65.53%		NA 0
Total		43	\$6,009,585.00	100%	80.00	0
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0 \$0.00	NA 0
	Unavailable	10	\$1,481,719.28	87.88%	0 \$0.00	NA 0
Total		11	\$1,686,119.28	100%	0 \$0.00	0
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0 \$0.00	NA 0
	Unavailable	99	\$13,049,215.57	45.13%	0 \$0.00	NA 0
Total		200	\$28,917,183.29	100%	0 \$0.00	0
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0 \$0.00	NA 0
	Unavailable	156	\$25,601,352.61	43.88%	0 \$0.00	NA 0
Total		350	\$58,345,068.50	100%	0 \$0.00	0
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0 \$0.00	NA 0
	Unavailable	21	\$3,139,323.00	62.75%	<u>'</u>	NA 0
Total		37	\$5,002,754.78	100%	80.00	0
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0 \$0.00	NA 0
	Unavailable	21	\$3,341,150.00	66.7%		NA 0
Total		34	\$5,009,077.71	100%	0 \$0.00	0
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%		
	Unavailable	52	\$7,238,014.79	92.01%		NA 0
Total		56	\$7,866,639.62	100%	0 \$0.00	0

31400GWC5	Unavailable	35	\$3,668,160.99	100%	Λ	\$0.00	NA 0
Total	Oliavaliaule	35	\$3,668,160.99	100%		\$0.00 \$0.00	NA 0
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31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA 0
	Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA 0
Total		29	\$2,706,417.98	100%	0	\$0.00	0
31400GWF8	Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA 0
Total		26	\$1,657,333.54	100%	0	\$0.00	0
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA 0
	Unavailable	102	\$15,365,915.95	97.3%	_	\$0.00	NA 0
Total		104	\$15,791,762.94	100%	0	\$0.00	0
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA 0
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA 0
Total		39	\$4,705,703.77	100%	0	\$0.00	0
31400GWK7	Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA 0
Total		10	\$1,277,900.00	100%		\$0.00	0
31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,500.00	19.32%	0	\$0.00	NA 0
	Unavailable	8	\$1,008,400.00	80.68%	0	\$0.00	NA 0
Total		10	\$1,249,900.00	100%	0	\$0.00	0
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA 0
Total	Onu , unuoto	8	\$379,411.27	100%	_	\$0.00	0
			¥€.79,111,27	230 /0	1	¥ 3•00	
31400H2J1	Unavailable	4	\$420,965.03	100%	0	\$0.00	NA 0
Total		4	\$420,965.03	100%		\$0.00	0
31400Н2Т9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%		\$0.00	NA 0
	Unavailable	2	\$201,386.31	1.01%		\$0.00	NA 0
Total		107	\$19,941,551.07	100%	0	\$0.00	0
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA 0

	Unavailable	15	\$2,769,036.80	21.42% 0	\$0.00	NA 0
Total		90	\$12,929,813.83	100% 0	1	0
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89% 0	\$0.00	NA 0
	Unavailable	3	\$421,600.00	2.11% 0	\$0.00	NA 0
Total		118	\$19,993,470.07	100% 0	\$0.00	0
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100% 0	\$0.00	NA 0
Total		149	\$22,953,334.52	100% 0	\$0.00	0
		\longrightarrow				
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100% 1	\$84,138.08	NA 0
Total		96	\$11,467,060.04	100% 1	\$84,138.08	0
		\longrightarrow				
31400Н3В7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100% 0	\$0.00	NA 0
Total		60	\$6,463,307.47	100% 0	\$0.00	0
		\longrightarrow				
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100% 0	·	NA 0
Total		21	\$2,140,894.74	100% 0	\$0.00	0
		\longrightarrow				
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100% 0	·	NA 0
Total		22	\$3,293,281.62	100% 0	\$0.00	0
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19% 0	1	NA 0
<u> </u>	Unavailable	45	\$7,391,278.99	49.81% 0		NA 0
Total		101	\$14,838,939.12	100% 0	\$0.00	0
21400H2V0	COLONIAL SAVINGS EA	19	¢2 075 353 60	48.96% 0	\$0.00	NA 0
31400H3X9	COLONIAL SAVINGS FA Unavailable	20	\$2,975,353.69 \$3,101,454.90	48.96% 0 51.04% 0	1	NA 0
Total	Onavanaoic	39	\$6,076,808.59	100% 0		0
1 Otai		3)	φυ,υ / υ,υυυ.υ /	100 /0 0	Ψυ•υυ	U
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38% 0	\$0.00	NA 0
D1100111 - 1	Unavailable	29	\$4,068,823.91	53.62% 0		NA 0
Total		62	\$7,588,302.19	100% 0	1	0
			. ,			
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48% 0	\$0.00	NA 0
	Unavailable	72	\$13,059,417.28	89.52% 0	\$0.00	NA 0
Total		82	\$14,588,474.12	100% 0	\$0.00	0
		\longrightarrow				
31400H4A8		2	\$484,460.24	9.72% 0	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA 0	
Total		32	\$4,981,885.13	100%	0	\$0.00	0	
31400Н4В6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA 0	
	Unavailable	169	\$27,094,578.53	94.87%		\$0.00	NA 0	
Total		179	\$28,558,585.53	100%	0	\$0.00	0	
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02%	0	\$0.00	NAO	
,	Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA 0)
Total		1,313	\$244,199,037.90	100%	0	\$0.00	0	
31400Н4Е0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA 0)
	Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA 0)
Total		388	\$56,425,237.83	100%	0	\$0.00	0	
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA 0)
	Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA 0	
Total	e na ranaore	332	\$46,779,899.86	100%	-	\$0.00	0	1
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA 0	
	Unavailable	704	\$139,348,604.07	87.98%		\$0.00	NA 0)
Total		803	\$158,385,237.07	100%	0	\$0.00	0)
31400H4H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA 0)
	Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA 0)
Total		497	\$75,491,248.13	100%	0	\$0.00	0	
31400H4J9	Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA 0	
Total	0.14. MINO.4	11	\$1,230,430.12	100%	\vdash	\$0.00	0	
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	Ш	\$0.00	NA 0	
	Unavailable	36	\$3,418,128.43	65.45%	\vdash	\$0.00	NA 0	i i
Total		55	\$5,222,735.43	100%	0	\$0.00	0	
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA 0	
	Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA 0	

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Total		42	\$7,001,282.95	100%	0 \$0.00	0
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0 \$0.00	NA 0
	Unavailable	29	\$7,187,165.35	88.99%	0 \$0.00	NA 0
Total		33	\$8,076,365.35	100%	0 \$0.00	0
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0 \$0.00	NA 0
	Unavailable	74	\$11,862,259.85	76.87%	1 1	NA 0
Total		95	\$15,431,048.79	100%	0 \$0.00	0
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0 \$0.00	NA 0
	Unavailable	108	\$15,664,612.44	71.9%	0 \$0.00	NA 0
Total		165	\$21,786,298.44	100%	1 1	0
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0 \$0.00	NA 0
	Unavailable	419	\$61,479,020.47	96.29%	0 \$0.00	NA 0
Total		439	\$63,846,720.47	100%	0 \$0.00	0
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0 \$0.00	NA 0
	Unavailable	60	\$9,251,681.74	74.71%	0 \$0.00	NA 0
Total		82	\$12,382,864.74	100%	0 \$0.00	0
31400H4V2	COUNTRYWIDE HOME	66	\$4,398,789.00	25.24%	0 \$0.00	NA 0
	LOANS, INC.		. , , ,		·	
Total	Unavailable	188 254	\$13,029,431.56 \$17,428,220,56	74.76% 100%		NA 0
Total		254	\$17,428,220.56	100%	90.00	U
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0 \$0.00	NA 0
	Unavailable	276	\$27,238,435.14	82.21%	0 \$0.00	NA 0
Total		336	\$33,131,755.14	100%		0
			, ,			
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0 \$0.00	NA 0
	Unavailable	241	\$46,274,865.49	71.17%	0 \$0.00	NA 0
Total		353	\$65,017,164.89	100%	0 \$0.00	0
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%		NA 0
	Unavailable	191	\$11,984,232.11	78%	1	NA 0
Total		244	\$15,363,739.14	100%	0 \$0.00	0

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COUNTRYWINE HOVE				$oldsymbol{\parallel}$			+
COUNTRY WIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00		
Unavailable	167	\$16,362,248.70	$77.1\overline{2\%}$	0	\$0.00	NA)
	217	\$21,215,364.70	100%	0	\$0.00)
COUNTRYWIDE HOME	58	\$9 984 988 00	18 72%	0	\$0.00	NA	
LOANS, INC.				Ш	·		
Unavailable				-	·		7
	290	фээ,э + э,01 4.04	100 %	V	Փ Մ•ՄՄ	<u> </u>	+
COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA)
Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA)
	346	\$71,564,097.76	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA)
Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA)
	128	\$23,343,778.22			\$0.00)
	\perp			Ц			\perp
COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00		Ш	\$0.00		
Unavailable	66	\$8,970,458.80		-	\$0.00		_
	71	\$9,354,228.80	100%	0	\$0.00)
COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA)
Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA)
	63	\$5,791,839.17	100%	0	\$0.00)
COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA)
Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA)
	127	\$19,310,378.20	100%	0	\$0.00)
				$oxed{\perp}$			\bot
LOANS, INC.	93	\$10,247,970.00			\$0.00		
Unavailable	402	\$53,726,381.38			\$0.00	NA)
	495	\$63,974,351.38	100%	0	\$0.00)
COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00		
Unavailable	1,532	\$305,108,476.42			\$0.00	NA)
	1,755	\$345,461,655.58	100%	0	\$0.00)
							L
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. So	LOANS, INC. S0 \$4,853,116.00	LOANS, INC. 50	LOANS, INC. S0 \$4,853,116.00 22.88% Unavailable 167 \$16,362,248.70 77.12% 0 217 \$21,215,364.70 100% 0 0 0 0 0 0 0 0 0	LOANS, INC. Unavailable 167 \$16,362,248.70 77.12% 0 \$0.00 217 \$21,215,364.70 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 232 \$43,358,626.64 81.28% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 305 \$62,952,862.62 87.97% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 305 \$62,952,862.62 87.97% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 111 \$1,707,477.00 7.31% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$1,707,477.00 7.31% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$21,636,301.22 92.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$383,770.00 4.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$8,970,458.80 95.9% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$5,471,394.64 94.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$5,471,394.64 94.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 115 \$17,971,584.20 93.07% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 115 \$17,971,584.20 93.07% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 402 \$53,726,381.38 83.98% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 93 \$10,247,970.00 16.02% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 93 \$10,247,970.00 16.02% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 93 \$10,247,970.00 16.02% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 93 \$10,247,970.00 16.02% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 93 \$10,247,970.00 16.02% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 93 \$10,247,970.00 16.02% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 402 \$53,726,381.38 83.98% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 402 \$53,726,381.38 83.98% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 402 \$53,726,381.38 83.98% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 402 \$53,726,381.38 83.98% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 402 \$53,726,381.38 83.98% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 408 \$840,353,179.16 11.68% 0 \$0.00	LOANS, INC. D \$4,853,110.00 22,88% \$0.00 NA

31400H5M1	Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA 0
Total		117	\$15,705,784.29	100%		\$0.00	0
31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0	\$0.00	NA 0
	Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA 0
Total		82	\$8,030,909.64	100%	0	\$0.00	0
31400H5P4	Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA 0
Total		21	\$2,312,915.28	100%	_	\$0.00	0
31400H5Q2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0	\$0.00	NA 0
	Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA 0
Total		69	\$15,246,041.00	100%	0	\$0.00	0
31400H5R0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0	\$0.00	NA 0
	Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA 0
Total		56	\$12,484,366.00	100%	0	\$0.00	0
31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0	\$0.00	NA 0
	Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA 0
Total		43	\$7,900,700.66	100%	0	\$0.00	0
31400H5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67%		\$0.00	NA 0
	Unavailable	17	\$3,501,108.86	40.33%		\$0.00	NA 0
Total		46	\$8,682,145.26	100%	0	\$0.00	0
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0	\$0.00	NA 0
	Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA 0
Total		66	\$10,169,803.95	100%	0	\$0.00	0
31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA 0
	Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA 0
Total		37	\$6,403,508.54	100%	0	\$0.00	0
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA 0
	Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA 0
Total		14	\$2,893,722.57	100%	0	\$0.00	0

31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64% 0	\$0.00	NA 0
	Unavailable	35	\$6,928,640.00	71.36% 0	\$0.00	NA 0
Total		51	\$9,708,842.00	100% 0	\$0.00	0
31400Н6В4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16% 0	\$0.00	NA 0
	Unavailable	11	\$906,231.69	88.84% 0	\$0.00	NA 0
Total	C na ranacio	12	\$1,020,081.69	100% 0	\$0.00	0
					7 - 7	
31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78% 0	\$0.00	NA 0
	Unavailable	70	\$11,543,004.42	83.22% 0	\$0.00	NA 0
Total		85	\$13,870,165.93	100% 0	\$0.00	0
	<u></u>					
31400H6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13% 0	\$0.00	NA 0
	Unavailable	6	\$1,062,824.79	24.87% 0	\$0.00	NA 0
Total		24	\$4,273,316.95	100% 0	\$0.00	0
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55% 0	\$0.00	NA 0
	Unavailable	15	\$2,680,284.69	53.45% 0	\$0.00	NA 0
Total		27	\$5,014,948.06	100% 0	\$0.00	0
31400Н6Н1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37% 0	\$0.00	NA 0
	Unavailable	29	\$4,952,361.24	85.63% 0	\$0.00	NA 0
Total		35	\$5,783,539.04	100% 0	\$0.00	0
		1				
31400Н6М0	Unavailable	1	\$116,260.30		\$0.00	NA 0
Total		1	\$116,260.30	100% 0	\$0.00	0
		\bot		$\longrightarrow \!$		-
31400Н6Р3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81% 0	\$0.00	NA 0
	Unavailable	118	\$17,637,373.37	75.19% 0	\$0.00	NA 0
Total		161	\$23,456,676.04	100% 0	\$0.00	0
<u> </u>		$\perp \perp \perp$		$\longrightarrow \!$		
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84% 0	\$0.00	NA 0
	Unavailable	416	\$65,808,035.46	96.16% 0	\$0.00	NA 0
Total		439	\$68,436,095.46	100% 0	\$0.00	0
				$\longrightarrow \downarrow \downarrow$		
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97% 0	\$0.00	NA 0
	Unavailable	237	\$16,346,049.31	81.03% 0	\$0.00	NA 0

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Total		293	\$20,173,970.31	100% 0	\$0.00	0
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51% 0	\$0.00	NA 0
	Unavailable	314	\$30,775,580.21	87.49% 0	\$0.00	NA 0
Total		360	\$35,178,092.21	100% 0	\$0.00	0
31400Н6Т5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04% 0	\$0.00	NA 0
	Unavailable	34	\$7,576,856.50	70.96% 0	\$0.00	NA 0
Total		49	\$10,677,392.68	100% 0	\$0.00	0
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95% 0	\$0.00	NA 0
	Unavailable	304	\$58,422,648.06	85.05% 0	\$0.00	NA 0
Total	O Hu v u Huo I C	366	\$68,689,026.06	100% 0	\$0.00	0
10001		200	\$00,000,0 20. 00	100 /0 0	φοισσ	
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53% 0	\$0.00	NA 0
	Unavailable	172	\$10,750,177.33	76.47% 0	\$0.00	NA 0
Total		222	\$14,058,547.80	100% 0	\$0.00	0
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71% 0	\$0.00	NA 0
	Unavailable	141	\$13,787,804.29	76.29% 0	\$0.00	NA 0
Total		185	\$18,072,159.76	100% 0	\$0.00	0
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% 0	\$0.00	NA 0
	Unavailable	174	\$34,084,840.63	84.22% 0	\$0.00	NA 0
Total	enavanaore	207	\$40,472,942.51	100% 0	\$0.00	0
			+,		7 ****	
31400H6Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09% 0	\$0.00	NA 0
	Unavailable	218	\$48,287,889.85	92.91% 0	\$0.00	NA 0
Total		238	\$51,971,210.00	100% 0	\$0.00	0
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53% 0	\$0.00	NA 0
	Unavailable	98	\$17,653,768.45	93.47% 0	\$0.00	NA 0
Total		105	\$18,886,304.86	100% 0	\$0.00	0
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4% 0	\$0.00	NA 0
	Unavailable	204	\$33,401,347.96	99.6% 0	\$0.00	NA 0
Total		206	\$33,536,610.53	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				H			+
31400H7B3	LOANS, INC.	62	\$8,787,621.02	11.46%	Ш	\$0.00	NA	
	Unavailable	502	\$67,918,273.76			\$0.00	NA (1
Total		564	\$76,705,894.78	100%	0	\$0.00)
2140017551	COUNTRYWIDE HOME		φα1 0.41 αα1 απ	0.222	#	do 00	37.	+
31400H7C1	LOANS, INC.	175	\$31,061,381.07	8.32%	Ш	\$0.00	NA	
	Unavailable	1,704	\$342,147,013.81	91.68%	+	\$0.00	NA	_
Total		1,879	\$373,208,394.88	100%	0	\$0.00)
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA)
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA ()
Total		52	\$7,063,196.00	100%	0	\$0.00)
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA)
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA ()
Total		58	\$9,269,477.81	100%	0	\$0.00)
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA)
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA ()
Total		61	\$9,471,777.04	100%	0	\$0.00)
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA)
	Unavailable	59	\$10,788,954.87	82.54%	_	\$0.00	NA ()
Total		74	\$13,070,516.87	100%	0	\$0.00)
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA)
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA ()
Total		39	\$6,836,404.24	100%	0	\$0.00)
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA)
 	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA (
Total		100	\$18,686,735.54	100%		\$0.00)
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA)
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA ()
Total		1,986	\$375,430,171.85	100%	0	\$0.00)
					Ш			

31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%		\$0.00	NA 0
	Unavailable	467	\$69,613,961.34	94.55%		\$0.00	NA 0
Total		498	\$73,623,804.40	100%	0	\$0.00	0
		\sqcup			Щ		$\longrightarrow \downarrow \downarrow$
31400HA60	COUNTRYWIDE HOME	77	\$15,658,709.25	22.78%	0	\$0.00	NA 0
31700111100	LOANS, INC.					·	
 	Unavailable	273	\$53,094,135.35	77.22%		\$0.00	NA 0
Total		350	\$68,752,844.60	100%	0	\$0.00	0
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA 0
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA 0
Total	Uliavaliable	263	\$48,420,041.21	100%		\$0.00 \$0.00	0
1 Otai		200	Ψ 1 0, 1 20,011.21	100 /0	<u> </u>	φυ•υυ	
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA 0
	Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA 0
Total	O ha range 12	734	\$96,501,583.93	100%		\$0.00	0
1 0001			Ψ2 0,5 ,-		1		
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0 _	\$0.00	NA 0
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA 0
Total		102	\$19,504,672.78	100%		\$0.00	0
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA 0
	Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA 0
Total		68	\$10,569,286.88	100%	0	\$0.00	0
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%		\$0.00	NA 0
	Unavailable	10	\$1,611,004.29	56.49%	_	\$0.00	NA 0
Total		20	\$2,851,588.96	100%	0	\$0.00	0
		$\overline{\bot}$					
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA 0
	Unavailable	30	\$4,719,493.50	84.71%		\$0.00	NA 0
Total		35	\$5,571,123.74	100%	0	\$0.00	0
31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA 0
	Unavailable	15	\$2,283,813.43	63.48%		\$0.00	NA 0
Total		27	\$3,597,960.07	100%	0	\$0.00	0
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31400HAL7	COUNTRYWIDE HOME	20	\$3,767,315.00	11.54%	0	\$0.00	NA 0

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LOANS, INC.		1		11		Ī	
Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NAC)
	173			++-	\$0.00		
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	5	\$710,329.23	5.37%	0	\$0.00	NAC)
· · · · · · · · · · · · · · · · · · ·	89	\$12 520 923,23	94 63%		\$0.00	NA(+
Unuvunuoie	94	\$13,231,252.46			\$0.00		
							T
COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NAC)
Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA C	<u>)</u>
	495	\$75,079,482.24	100%	0	\$0.00	0	4
COUNTRYWIDE HOME	105	221 222 245 20	: 7 200	H	*^ ^0	374	+
LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA U	1
Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NAC)
	979	\$136,597,024.87	100%	0	\$0.00	0	<u> </u>
	\longrightarrow		<u></u> !	4			\downarrow
COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00		44	\$0.00		_
Unavailable	62	\$10,387,167.09		+	\$0.00		
	85	\$14,512,523.09	100%	0	\$0.00	0	4
2012 MENTANDE HOME	\rightarrow	, 	!	+			+
LOANS, INC.	297	\$55,152,862.10			\$0.00		
Unavailable	2,166			+	\$0.00		
	2,463	\$485,817,770.06	100%	0	\$0.00	0	牛
COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA()
	148	\$25,065,217.59	83.54%	, 0	\$0.00	NA (+
	174	\$30,002,123.02		1 1	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NAC)
Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NAC)
	144	\$25,002,386.81	100%	0	\$0.00	0	1
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LOANS, INC.	40	. , ,		₩	\$0.00		-
Unavailable	63			+	\$0.00		
	103	\$20,002,083.87	100%	0	\$0.00		4
COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable 153 \$28.881,767.62 88.46% 173 \$32,649,082.62 100% COUNTRYWIDE HOME LOANS, INC. 5 \$710,329.23 5.37% Unavailable 89 \$12,520,923.23 94.63% 94 \$13,231,252.46 100% COUNTRYWIDE HOME LOANS, INC. 28 \$3,584,556.00 4.77% Unavailable 467 \$71,494,926.24 95.23% 495 \$75,079,482.24 100% COUNTRYWIDE HOME LOANS, INC. 185 \$21,009,965.88 15.38% Unavailable 794 \$115,587,058.99 84.62% 979 \$136,597,024.87 100% COUNTRYWIDE HOME LOANS, INC. 23 \$4,125,356.00 28.43% Unavailable 62 \$10,387,167.09 71.57% 85 \$14,512,523.09 100% COUNTRYWIDE HOME LOANS, INC. 297 \$55,152,862.10 11.35% COUNTRYWIDE HOME LOANS, INC. 2166 \$430,664,907.96 88.65% 2,463 \$485,817,770.06 100% COUNTRYWIDE HOME LOANS, INC. 26 \$4,936,905.43 16.46% Unavailable 148 \$25,065,217.59 83.54% COUNTRYWIDE HOME LOANS, INC. 47 \$7,888,091.36 31.55% COUNTRYWIDE HOME LOANS, INC. 47 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5% COUNTRYWIDE HOME LOANS, INC. 40 \$7,901,153.00 39.5%	Unavailable 153 \$28,881,767.62 88.46% 0 173 \$32,649,082.62 100% 0 173 \$32,649,082.62 100% 0 173 \$32,649,082.62 100% 0 174 \$32,049,082.62 100% 0 100%	Unavailable 153 \$28,881,767.62 88.46% 0 \$0.00 173 \$32,649,082.62 100% 0 \$0.00	Unavailable

	Unavailable	63	\$13,470,680.58	53.88%	0 \$0.00	NA 0
Total	Chavanaole	130	\$25,002,491.81	100%	1 1	0
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31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0 \$0.00	NA 0
	Unavailable	379	\$73,887,199.44	70.85%	0 \$0.00	NA 0
Total		564	\$104,283,880.96	100%	0 \$0.00	0
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0 \$0.00	NA 0
	Unavailable	74	\$12,217,968.49	79.39%		NA 0
Total		95	\$15,389,768.49	100%	0 \$0.00	0
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0 \$0.00	NA 0
	Unavailable	149	\$25,133,573.44	83.77%	0 \$0.00	NA 0
Total		178	\$30,002,118.32	100%	0 \$0.00	0
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0 \$0.00	NA 0
	Unavailable	113	\$20,335,218.31	67.78%		NA 0
Total		175	\$30,000,556.02	100%	0 \$0.00	0
31400НВ69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0 \$0.00	NA 0
	Unavailable	3	\$552,876.91	40.15%	0 \$0.00	NA 0
Total		8	\$1,377,017.23	100%	0 \$0.00	0
31400НВ77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0 \$0.00	NA 0
	Unavailable	13	\$2,374,420.22	14.22%	0 \$0.00	NA 0
Total		108	\$16,696,874.53	100%	0 \$0.00	0
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0 \$0.00	NA 0
	Unavailable	11	\$1,960,936.57	12.85%	0 \$0.00	NA 0
Total		104	\$15,259,018.32	100%	1 1	0
31400НВ93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0 \$0.00	NA 0
	Unavailable	89	\$14,595,462.64	88.08%		NA 0
Total		106	\$16,570,524.21	100%	0 \$0.00	0
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31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	·	NA 0
	Unavailable	27	\$2,475,049.61	80.64%	0 \$0.00	NA 0

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Total		33	\$3,069,172.13	100%	0	\$0.00)
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31400НВВ8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA)
	Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA)
Total		24	\$3,913,971.94	100%	0	\$0.00	()
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA)
	Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA ()
Total		35	\$4,249,992.73	100%	0	\$0.00	()
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA)
	Unavailable	38	\$6,120,288.15	75.95%	-	\$0.00	NA ()
Total		51	\$8,057,911.15	100%	0	\$0.00	()
31400HBE2	COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00	4.98%	0	\$0.00	NA)
	Unavailable	44	\$8,157,941.81	95.02%	0	\$0.00	NA ()
Total		46	\$8,585,941.81	100%	0	\$0.00	()
31400НВF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA)
	Unavailable	17	\$2,815,513.82	83.34%	-	\$0.00	NA ()
Total		20	\$3,378,310.37	100%	0	\$0.00	(<u> </u>
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	Щ	\$0.00	NA)
	Unavailable	15	\$2,422,757.66	95.64%	-	\$0.00	NA (_
Total		16	\$2,533,319.71	100%	0	\$0.00)
31400НВЈ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA)
	Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA ()
Total		99	\$23,920,401.36	100%	0	\$0.00)
31400НВК8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	Ш	\$0.00	NA	_
	Unavailable	35	\$7,813,951.65	44.83%	_	\$0.00	NA (
Total		84	\$17,430,099.33	100%	U	\$0.00	()
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	
	Unavailable	156	\$21,971,274.22	57.03%	-	\$0.00	NA (_
Total		284	\$38,528,088.81	100%	0	\$0.00	()

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31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0 \$0.00	NA 0
	Unavailable	61	\$10,778,267.62	64.83%	0 \$0.00	NA 0
Total		97	\$16,626,697.72	100%	90.00	0
	COLINTRAWIDE HOME					
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	·	
	Unavailable	221	\$15,562,417.71	65.4%	· ·	NA 0
Total		340	\$23,794,028.36	100%	90.00	0
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0 \$0.00	NA 0
	Unavailable	346	\$33,989,128.17	71.36%	0 \$0.00	NA 0
Total		485	\$47,627,191.54	100%	\$0.00	0
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0 \$0.00	NA 0
	Unavailable	59	\$9,293,996.71	77.98%	0 \$0.00	NA 0
Total		77	\$11,919,103.71	100%		0
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0 \$0.00	NA 0
	Unavailable	233	\$15,155,125.78	64.45%	0 \$0.00	NA 0
Total		358	\$23,514,013.65	100%	0 \$0.00	0
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0 \$0.00	NA 0
	Unavailable	204	\$19,885,543.53	72.54%	0 \$0.00	NA 0
Total		280	\$27,413,041.05	100%	0 \$0.00	0
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77% (0 \$0.00	NA 0
	Unavailable	121	\$16,588,536.41	90.23%	· ·	NA 0
Total		137	\$18,384,142.46	100%	0 \$0.00	0
	COLINEDAMENT HOLE					
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	·	
	Unavailable	96	\$14,582,524.50	88.92%		NA 0
Total		112	\$16,399,410.47	100%	90.00	0
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0 \$0.00	NA 0
	Unavailable	12	\$2,051,500.00	87.19%		NA 0
Total		15	\$2,352,850.00	100%	0 \$0.00	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	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	19.23% 0 80.77% 0 100% 0 13.58% 0	\$3,070,734.95 \$12,897,488.64 \$15,968,223.59	83 104	IRWIN MORTGAGE CORPORATION Unavailable	31400HC35
\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	\$0.00 \$0.00 \$0.00	100% 0				
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\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	6 0 \$0.00 6 0 \$0.00	\$0.00	13.58% 0				
\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	6 0 \$0.00 6 0 \$0.00	\$0.00	13.38% 0	¢1 000 052 00	11	IRWIN MORTGAGE	2140011042
\$0.00 NA 0 \$0.00 NA 0	6 0 \$0.00	·	$-\!-\!+\!-$	\$1,989,853.00	11	CORPORATION	31400HC43
\$0.00 NA 0 \$0.00 NA 0			86.42% 0	\$12,659,820.24	79	Unavailable	
\$0.00 NA 0	50 \$0.00	\$0.00	100% 0	\$14,649,673.24	90		Total
\$0.00 NA 0	300 SO 001		-++	+		IRWIN MORTGAGE	
	10	\$0.00	23.97% 0	\$3,846,222.85	23	CORPORATION	31400HCA9
	6 0 \$ <u>0.00</u>	\$0.00	76.03% 0	\$12,200,900.43	71	Unavailable	
\$0.00		· · · · · · · · · · · · · · · · · · ·	100% 0	\$16,047,123.28	94		Total
\longrightarrow	 		\longrightarrow				
\$0.00 NA 0	6 O \$0.00	\$0.00	25.42% 0	\$3,062,161.38	22	IRWIN MORTGAGE CORPORATION	31400HCB7
\$0.00 NA 0	6 0 \$0.00	\$0.00	74.58% 0	\$8,983,312.49	54	Unavailable	
\$0.00	\$0.00	\$0.00	100% 0	\$12,045,473.87	76		Total
\$0.00 NA 0	\$0.00	\$0.00	12.41% 0	\$1,171,872.56	11	IRWIN MORTGAGE CORPORATION	31400HCC5
\$0.00 NA 0	φ ₀ 0 \$0.00	\$0.00	87.59% 0	\$8,273,624.81	55	Unavailable	
\$0.00	++	·	100% 0	\$9,445,497.37	66		Total
\$0.00 NA 0	60 \$0.00	\$0.00	11.51% 0	\$1,667,776.05	9	IRWIN MORTGAGE CORPORATION	31400HCD3
\$0.00 NA 0	<i>δ</i> 0 \$ <u>0.00</u>	\$0.00	88.49% 0	\$12,818,461.00	80	Unavailable	
\$0.00	 		100% 0	\$14,486,237.05	89		Total
\$0.00 NA 0	\$0.00	\$0.00	27.05% 0	\$3,501,491.55	25	IRWIN MORTGAGE CORPORATION	31400HCE1
\$0.00 NA 0	\$0.00	\$0.00	72.95% 0	\$9,442,224.40	55	Unavailable	
\$0.00	9 \$0.00	\$0.00	100% 0	\$12,943,715.95	80		Total
\$0.00 NA 0	φ 0 \$0.00	\$0.00	10.92% 0	\$1,642,390.00	13	IRWIN MORTGAGE CORPORATION	31400HCF8
\$0.00 NA 0	6 0 \$0.00	\$0.00	89.08% 0	\$13,396,510.14	82	Unavailable	
\$0.00	9 0 \$0.00	\$0.00	100% 0	\$15,038,900.14	95		Total
	+		-++				
\$0.00 NA 0	60 \$0.00	\$0.00	15.12% 0	\$1,664,070.00	12		31400HCG6
\$0.00 NA 0	\$0.00	00.02	01 880/0	¢0 330 357 97	58		<u> </u>
\$0.00 NA 0						Ullavanauic	Total
\$0.00	Σ ΨΟ•ΟΟ	φυ.υυ	100 /6 0	\$11,000, 72 1.21	70	+	lutai
\$0.00 NA 0	6 0 \$0.00	\$0.00	21.39% 0	\$5,203,800.00	32	IRWIN MORTGAGE	31400НСН4
	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100% 0 25.42% 0 74.58% 0 100% 0 12.41% 0 87.59% 0 100% 0 11.51% 0 88.49% 0 100% 0 100% 0 10.92% 0 10.92% 0 10.92% 0 10.92% 0 15.12% 0 84.88% 0 100% 0	\$16,047,123.28 \$3,062,161.38 \$8,983,312.49 \$12,045,473.87 \$1,171,872.56 \$8,273,624.81 \$9,445,497.37 \$1,667,776.05 \$12,818,461.00 \$14,486,237.05 \$3,501,491.55 \$9,442,224.40 \$12,943,715.95 \$1,642,390.00 \$13,396,510.14 \$15,038,900.14	94 22 54 76 11 55 66 9 80 89 25 55 80 13 82 95	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	Total 31400HCB7 Total 31400HCC5 Total 31400HCD3 Total 31400HCE1 Total 31400HCF8 Total 31400HCF8

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	CORPORATION					1		ĺ
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA 0	
Total		145	\$24,325,948.82	100%	0	\$0.00	0	
31400НСЈ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	
	Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA 0)
Total		50	\$8,292,614.93	100%	0	\$0.00	0	
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA)
	Unavailable	28	\$5,457,200.00	75.99%		\$0.00	NA C	
Total		39	\$7,181,831.44	100%	0	\$0.00	0	_
31400HCL5	IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA)
	Unavailable	1	\$156,340.44	3.72%	-	\$0.00	NAC)
Total		36	\$4,205,716.63	100%	0	\$0.00	0	
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA)
	Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA 0)
Total		27	\$2,709,328.88	100%	0	\$0.00	0	
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA)
	Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA 0)
Total		80	\$12,550,452.79	100%	0	\$0.00	0	
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%		\$0.00	NA	
	Unavailable	50	\$7,926,033.96	90.59%		\$0.00	NA C	
Total		57	\$8,749,591.75	100%	0	\$0.00	0	-
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA)
	Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA 0)
Total		101	\$14,389,770.88	100%	0	\$0.00	0	
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	Щ.	\$0.00	NA 0	-
hn	Unavailable	187	\$31,302,475.63	79.32%		\$0.00	NA 0	
Total		237	\$39,463,096.93	100%	U	\$0.00	0	1
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	

	Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA (0
Total		83	\$13,648,145.84	100%				0
		†		·	T			t
31400НСТ8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0
	Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA (0
Total		204	\$33,478,072.76	100%	0	\$0.00		0
<u> </u>				,'	$\downarrow \downarrow$			+
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04		Ш	,	NA (
	Unavailable	41	\$7,134,635.96		_		NA (0
Total		45	\$7,970,153.00	100%	0	\$0.00		0
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	, O	\$0.00	NA	0
	Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA (0
Total		77	\$10,320,834.27	100%	0	\$0.00		0
		\perp			ot	<u> </u>		\perp
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00		Н		NA	
	Unavailable	11	\$1,405,414.00	29.54%		1	NA (0
Total		38	\$4,758,449.00	100%	0	\$0.00		0
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	, O	\$0.00	NA	0
	Unavailable	105	\$16,585,251.89	83.15%		1	NA (0
Total		123	\$19,946,856.89	100%	0	\$0.00		0
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	, O	\$0.00	NA	0
	Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA (0
Total		52	\$8,339,370.00	100%	0	\$0.00		0
31400HCZ4	IRWIN MORTGAGE	13	\$1,594,515.00	9.04%	, 0	\$0.00	NA (0
	CORPORATION				Ш			
Total	Unavailable	91 104	\$16,040,933.79 \$17,635,448.79	90.96% 100%	-	1	NA (7
1 otai		104	\$17,000,440.77	100 70	V	φυ.υυ		+
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	, O	\$0.00	NA	0
	Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA (0
Total		78	\$11,559,477.39	100%	0	\$0.00		0
———		+		<u>,</u> '	$\downarrow \downarrow$			4
31400HE25	COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	Н		NA	
	Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA (0

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Total		434	\$59,052,460.74	100%	0 \$0.00	0
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31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0 \$0.00	NA 0
	Unavailable	17	\$3,470,426.19	84.78%		NA 0
Total		21	\$4,093,549.22	100%	0 \$0.00	0
31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0 \$0.00	NA 0
	Unavailable	21	\$2,219,052.41	96.08%		NA 0
Total		22	\$2,309,655.41	100%	0 \$0.00	0
21.400117.66	77		452 0 000 06	1000	0 00	27.4
31400HE66	Unavailable	7	\$529,900.96	100%		NA 0
Total		7	\$529,900.96	100%	90.00	0
31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0 \$0.00	NA 0
	Unavailable	423	\$67,479,719.23	88.35%	0 \$0.00	NA 0
Total		484	\$76,375,886.94	100%		0
31400HE82	Unavailable	3	\$280,707.82	100%	0 \$0.00	NA 0
Total		3	\$280,707.82	100%	0 \$0.00	0
31400HE90	Unavailable	4	\$305,360.15	100%	0 \$0.00	NA 0
Total		4	\$305,360.15	100%	0 \$0.00	0
31400HES8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0 \$0.00	NA 0
	Unavailable	93	\$15,758,658.51	78.78%		NA 0
Total		121	\$20,003,340.51	100%	0 \$0.00	0
31400HET6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0 \$0.00	NA 0
	Unavailable	33	\$5,567,318.43	27.83%	0 \$0.00	NA 0
Total	ena vanaere	125	\$20,002,496.48	100%		0
2 0 0 0 1		120	\$20,002,120VIO	20070	4000	
31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	0 \$0.00	NA 0
	Unavailable	93	\$18,776,602.92	62.59%	0 \$0.00	NA 0
Total		154	\$30,000,673.54	100%	0 \$0.00	0
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	·	NA 0
	Unavailable	84	\$14,680,803.27	58.72%		NA 0
Total		150	\$25,000,806.87	100%	0 \$0.00	0
					1	

31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53% 0	\$0.00	NA 0
	Unavailable	82	\$16,452,485.87	47% 0	\$0.00	NA 0
Total		193	\$35,001,811.20	100% 0	\$0.00	0
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36% 0	\$0.00	NA 0
	Unavailable	8	\$1,466,777.15	90.64% 0	\$0.00	NA 0
Total		9	\$1,618,188.96	100% 0	\$0.00	0
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59% 0	\$0.00	NA 0
	Unavailable	200	\$32,017,163.19	91.41% 0	\$0.00	NA 0
Total		225	\$35,025,572.99	100% 0	\$0.00	0
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04% 0	\$0.00	NA 0
	Unavailable	98	\$15,715,738.12	41.96% 0	\$0.00	NA 0
Total		250	\$37,454,688.88	100% 0	\$0.00	0
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12% 0	\$0.00	NA 0
	Unavailable	221	\$21,602,738.73	41.88% 0	\$0.00	NA 0
Total		529	\$51,583,505.73	100% 0	\$0.00	0
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88% 0	\$0.00	NA 0
	Unavailable	69	\$4,882,677.13	40.12% 0	\$0.00	NA 0
Total		180	\$12,170,738.13	100% 0	\$0.00	0
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05% 0	\$0.00	NA 0
	Unavailable	46	\$10,624,541.16	79.95% 0	1	NA 0
Total		57	\$13,288,839.28	100% 0	\$0.00	0
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82% 0	\$0.00	NA 0
	Unavailable	894	\$171,272,794.35	77.18% 0	\$0.00	NA 0
Total		1,194	\$221,921,028.56	100% 0	\$0.00	0
					 	
31400HF73	COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93% 0	\$0.00	NA 0
	Unavailable	13	\$2,097,685.29	27.07% 0	\$0.00	NA 0
Total		54	\$7,748,149.29	100% 0	\$0.00	0
31400HF81	COUNTRYWIDE HOME	131	\$12,840,796.94	36.11% 0	\$0.00	NA 0

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	LOANS, INC.							
	Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA ()
Total		361	\$35,563,524.36	100%	0	\$0.00	0)
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA)
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA)
Total		60	\$12,294,154.90	100%	0	\$0.00	0)
31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	<u> </u>
	Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA)
Total		7	\$439,224.42	100%	0	\$0.00	0)
31400HFB4	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%		\$0.00	NA	
	Unavailable	199	\$36,303,450.03	60.5%		\$0.00	NA)
Total		346	\$60,002,616.59	100%	0	\$0.00	0)
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA)
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA)
Total		136	\$25,001,812.27	100%	0	\$0.00)
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA)
	Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA)
Total		85	\$15,000,762.14	100%	0	\$0.00	0)
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%		\$0.00	NA	
	Unavailable	63	\$11,394,403.23	56.97%		\$0.00	NA)
Total		113	\$20,000,967.00	100%	0	\$0.00	0)
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA)
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA ()
Total		178	\$29,896,639.23	100%	0	\$0.00	0	
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%		\$0.00	NA	-
T-4-1	Unavailable	108	\$20,531,889.47	67.11%		\$0.00	NA (
Total		165	\$30,594,229.21	100%	U	\$0.00	0	<u>'</u>
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA)

	Unavailable	86	\$17,013,040.72	55.57% (0 \$0.00	NA 0
Total		159	\$30,613,405.03	100%		0
			·			
31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	\$0.00	NA 0
	Unavailable	81	\$16,160,343.48	83.98% (0 \$0.00	NA 0
Total		96	\$19,243,843.48	100%	\$0.00	0
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0 \$0.00	NA 0
	Unavailable	43	\$7,594,546.26	49.98% (0 \$0.00	NA 0
Total		90	\$15,196,264.23	100%	90.00	0
31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	\$0.00	NA 0
	Unavailable	66	\$13,045,892.10	83.13% (NA 0
Total		81	\$15,693,336.10	100%	0 \$0.00	0
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	\$0.00	NA 0
	Unavailable	24	\$4,930,228.48	46.22% (1 1	NA 0
Total		58	\$10,667,868.48	100%	0 \$0.00	0
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0 \$0.00	NA 0
	Unavailable	58	\$9,580,888.45	68.74% (0 \$0.00	NA 0
Total		83	\$13,938,691.31	100%	\$0.00	0
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	\$0.00	NA 0
	Unavailable	91	\$4,747,205.95	38.5% (NA 0
Total		228	\$12,330,813.95	100%	\$0.00	0
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%		NA 0
	Unavailable	55	\$5,081,290.62	47.18% (NA 0
Total		119	\$10,770,171.97	100%	0 \$0.00	0
31400HFY4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	·	NA 0
	Unavailable	103	\$16,441,611.92	76.01% (1	NA 0
Total		143	\$21,629,465.18	100%	0 \$0.00	0
		+				
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%		NA 0
	Unavailable	171	\$27,962,800.14	96.67% (\$0.00	NA 0

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Total		179	\$28,925,550.14	100% 0	\$0.00	0
		117	ψ 20 ,2 20 ,000 001 1	20070	Ψ 0,00	
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2% 0	\$0.00	NA 0
	Unavailable	46	\$8,222,200.33	60.8% 0	\$0.00	NA 0
Total		76	\$13,523,812.07	100% 0	\$0.00	0
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51% 0	\$0.00	NA 0
	Unavailable	51	\$9,074,090.70	26.49% 0	\$0.00	NA 0
Total		181	\$34,251,539.76	100% 0	\$0.00	0
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75% 0	\$0.00	NA 0
	Unavailable	110	\$19,300,632.70	57.25% 0	\$0.00	NA 0
Total		191	\$33,715,360.60	100% 0	\$0.00	0
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73% 0	\$0.00	NA 0
	Unavailable	127	\$24,330,414.70	74.27% 0	\$0.00	NA 0
Total		185	\$32,759,691.90	100% 0	\$0.00	0
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62% 0	· ·	NA 0
	Unavailable	67	\$11,859,931.03	34.38% 0	i - i	NA 0
Total		186	\$34,497,968.62	100% 0	\$0.00	0
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11% 0	1	NA 0
	Unavailable	168	\$26,625,496.72	78.89% 0	†	NA 0
Total		224	\$33,748,930.31	100% 0	\$0.00	0
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96% 0	†	NA 0
	Unavailable	45	\$5,763,128.79	83.04% 0	1	NA 0
Total		58	\$6,940,281.39	100% 0	\$0.00	0
31400HGA5	COUNTRYWIDE HOME	51	\$9,987,962.00	20.14% 0	\$0.00	NA 0
	LOANS, INC.	100	Φ20 50 <i>C</i> 545 25	70.060/.0	\$0.00	NAO
Total	Unavailable	199	\$39,596,545.25	79.86% 0 100% 0	†	NA 0
Total		250	\$49,584,507.25	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400HGB3	LOANS, INC.	28	\$5,388,370.00	20.28% 0	\$0.00	NA 0
	Unavailable	102	\$21,180,142.60	79.72% 0	\$0.00	NA 0
Total	Ona variable	130	\$26,568,512.60	100% 0		0
1000		1200	420,000,01200	20070	4000	
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83% 0	\$0.00	NA 0
	Unavailable	97	\$6,330,171.94	43.17% 0	i i	NA 0
Total		220	\$14,664,829.33	100% 0	1	0
			. , , , 5 = - 130		, , , , ,	
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09% 0	\$0.00	NA 0
	Unavailable	79	\$7,684,776.20	45.91% 0	†	NA 0

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Total		172	\$16,738,260.94	100%	0 \$0.00	0
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0 \$0.00	NA 0
	Unavailable	76	\$13,119,189.08	37.94%	0 \$0.00	NA 0
Total		180	\$34,581,581.78	100%	0 \$0.00	0
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%		NA 0
	Unavailable	96	\$17,838,288.01	52.2%		NA 0
Total		180	\$34,169,901.97	100%	\$0.00	0
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0 \$0.00	NA 0
	Unavailable	140	\$24,840,131.61	72.7%		NA 0
Total		195	\$34,165,836.96	100%	· ·	0
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	·	NA 0
	Unavailable	141	\$26,026,107.71	75.97%		NA 0
Total		187	\$34,258,875.44	100%	0 \$0.00	0
21400HGI6	WITH THE FUNDING LLC	100	Φ17 001 00¢ 07	51.120	0 00	NAO
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%		NA 0
Total	Unavailable	94	\$17,030,820.70	48.87%	_	NA 0
Total		196	\$34,851,847.57	100%	90.00	U
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0 \$0.00	NA 0
PTIOOTICIA	Unavailable	53	\$10,539,145.44	63.12%		NA 0
Total		91	\$16,696,871.88	100%		0
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31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0 \$0.00	NA 0
	Unavailable	145	\$22,372,394.73	66.96%	0 \$0.00	NA 0
Total		214	\$33,412,546.97	100%	0 \$0.00	0
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0 \$0.00	NA 0
	Unavailable	56	\$9,906,524.55	67.25%	· ·	NA 0
Total		89	\$14,730,532.41	100%	90.00	0
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0 \$0.00	NA 0
p i rouli di vi	Unavailable	37	\$6,990,904.23	31.27%		NA 0
Total	O AM TANAGE	121	\$22,357,531.55	100%	1	0
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31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0 \$0.00	NA 0
	Unavailable	28	\$5,748,799.48	39.55%		NA 0
Total		80	\$14,535,295.87	100%	0 \$0.00	0
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%		NA 0
	Unavailable	21	\$3,727,524.35	20.75%		NA 0
Total		106	\$17,963,750.44	100%	0 \$0.00	0

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21/00HCD9	WITMED ELINDING LLC	127	\$12.150.007.04	58.87%	0	\$0.00	NIA O
31400HGR8	WITMER FUNDING, LLC	71	\$12,158,097.84			\$0.00	NA 0
Total	Unavailable	198	\$8,493,154.94 \$20,651,252.78	41.13% 100%		\$0.00 \$0.00	NA 0
l otal		190	φ20,031,232./δ	100%	U	φυ.υυ	
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA 0
5140011050	Unavailable	67	\$10,475,923.41	30.53%		\$0.00	NA 0
Total		258	\$34,314,165.37	100%	_	\$0.00	0
			7			7 3 3 3	
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%	0	\$0.00	NA 0
	Unavailable	128	\$18,619,246.78	54.58%	0	\$0.00	NA 0
Total		249	\$34,114,339.99	100%	0	\$0.00	0
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%		\$0.00	NA 0
	Unavailable	12	\$2,237,931.17	32.5%		\$0.00	NA 0
Total		42	\$6,885,266.86	100%	0	\$0.00	0
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31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%	_	\$0.00	NA 0
<u> </u>	Unavailable	54	\$5,069,408.74	64.25%		\$0.00	NA 0
Total		81	\$7,890,606.83	100%	0	\$0.00	0
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA 0
21 100110 11 /	Unavailable	47	\$8,784,970.48	29.93%	_	\$0.00	NA 0
Total	Citavanaoic	156	\$29,353,325.98	100%		\$0.00	0
		123		200 /0		40,00	
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48%	0	\$0.00	NA 0
	Unavailable	1	\$299,604.94	14.52%		\$0.00	NA 0
Total		9	\$2,064,018.50	100%	0	\$0.00	0
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	_	\$0.00	NA 0
	Unavailable	1	\$96,378.59	4.74%		\$0.00	NA 0
Total		12	\$2,033,043.53	100%	0	\$0.00	0
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%		\$0.00	NA 0
<u> </u>	Unavailable	80	\$15,271,593.29	44.9%	_	\$0.00	NA 0
Total		175	\$34,012,012.61	100%	U	\$0.00	0
21400111144	WITMED EURIDING LLC		¢1 227 047 04	11 450	0	\$0.00	NI A
31400HHA4	WITMER FUNDING, LLC	7 54	\$1,227,847.94	11.45%		\$0.00	NA 0
Total	Unavailable	61	\$9,492,474.42 \$10,720,322.36	88.55% 100%		\$0.00 \$0.00	NA 0
ı viai		01	φ10,740,344.30	100%	U	φυ.υυ	
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	0	\$0.00	NA 0
71.00111102	Unavailable	57	\$11,202,069.25	74.32%		\$0.00	NA 0
Total	O Hu v all ao lo	80	\$15,073,564.60	100%		\$0.00	0
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31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75% (NA 0
	Unavailable	130	\$25,349,958.97	85.25% (NA 0
Total		155	\$29,737,542.64	100%	\$0.00	0
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32% (\$0.00	NA 0
51400IIIID0	Unavailable	114	\$18,053,424.52	80.68%		NA 0
Total	Unavanable	114	\$18,033,424.32 \$22,375,960.86	100%	1 1	INA U
Total		140	\$22,373,900.80	100%	<i>y</i> 50.00	
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28% (\$0.00	NA 0
	Unavailable	116	\$13,357,794.01	44.72% (\$0.00	NA 0
Total		249	\$29,870,942.98	100%	\$0.00	0
314001111111111111111111111111111111111	WITMER FUNDING, LLC	118	\$17,172,208.56	50% (\$0.00	NA 0
31400HHF3	Unavailable	109	\$17,172,208.36	50% (NA 0
Total	Ullavaliable	227	\$34,342,421.62	100%		NA 0
2 0 1441			ψο 190 129 T21.02	100 /0	ΨΟ•ΟΟ	
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71% (\$0.00	NA 0
	Unavailable	56	\$10,154,668.50	72.29% (1 1	NA 0
Total		78	\$14,047,909.85	100%	\$0.00	0
31400ННН9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	\$0.00	NA 0
	Unavailable	42	\$2,883,397.12	58.62%	\$0.00	NA 0
Total		72	\$4,918,733.43	100%	\$0.00	0
21.40017777	WHEN THE PROPERTY AND A SECOND		#2.17. 2.17.11	44.50~		37.10
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53% (NA 0
T. ()	Unavailable	27	\$2,686,184.36	55.47% (T	NA 0
Total		49	\$4,842,501.47	100%	\$0.00	0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69% (\$0.00	NA 0
	Unavailable	68	\$12,029,493.60	39.31% (\$0.00	NA 0
Total		162	\$30,604,037.34	100%		0
21.40011111.0			ф11 140 5 00 5	22.01.01		3 74.0
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01% (NA 0
Total	Unavailable	123	\$22,610,694.99	66.99% (NA 0
Total		188	\$33,754,224.76	100% (\$0.00	0
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7% (\$0.00	NA 0
-	Unavailable	115	\$21,821,421.22	66.3% (†	NA 0
Total		180	\$32,913,853.51	100%		0
		\perp			1	
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73% (NA 0
	Unavailable	133	\$23,936,780.25	70.27% (NA 0
Total		187	\$34,061,887.81	100%	\$0.00	0
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41% (\$0.00	NA 0
PITONIIII I	MITTIER FORDING, LLC	70	Ψ14,733,440.01	J1.T1/0	φυ.υυ	11/1 U

	Unavailable	118	\$21,679,051.35	62.59%	Λ	\$0.00	NA 0
Total	Oliavaliable	194	\$34,634,280.16	100%	\boldsymbol{T}	\$0.00 \$0.00	0
Total	+	194	\$34,034,2 00.10	100%	V	\$0.00	U
21400111100	WITMED ELINDING LLC	0.5	¢15 100 (52 02	<i>FF (201</i>		фо ОО	NAO
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	$\boldsymbol{\vdash}$	\$0.00	NA 0
	Unavailable	67	\$12,108,387.86	44.37%	$\boldsymbol{\vdash}$		NA 0
Total		152	\$27,289,040.89	100%	U	\$0.00	0
24.400777777			* * * * * * * * * *	2= ===		40.00	77.4
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	-		NA 0
	Unavailable	100	\$17,185,659.65	62.33%	H	·	NA 0
Total		173	\$27,570,802.23	100%	0	\$0.00	0
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31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	-	\$0.00	NA 0
	Unavailable	91	\$12,835,549.80	69.42%	\boldsymbol{T}	\$0.00	NA 0
Total		124	\$18,489,869.92	100%	0	\$0.00	0
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31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA 0
	Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA 0
Total		235	\$33,953,966.84	100%	0	\$0.00	0
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA 0
	Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA 0
Total		94	\$10,187,391.85	100%	0	\$0.00	0
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA 0
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA 0
Total		106	\$14,145,321.89	100%	0	\$0.00	0
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24.400******	HARWOOD STREET		42. 40. 4. 00. 2. 5.	100~		40.00	374 0
31400HHW6	FUNDING I, LLC	14	\$2,194,003.57	100%	O	\$0.00	NA 0
Total		14	\$2,194,003.57	100%	0	\$0.00	0
21.40011146	COUNTRYWIDE HOME	40	Φ.C. 0.2.0. 2.2.2.7.5	22.150		Φ0.00	N/A 0
31400НЈ46	LOANS, INC.	42	\$6,920,223.75	33.15%	U	\$0.00	NA 0
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA 0
Total		127	\$20,878,434.24	100%	0	\$0.00	0
2140011152	COUNTRYWIDE HOME	204	¢50,059,150,25	25.060		¢0.00	NIAO
31400HJ53	LOANS, INC.	394	\$59,958,150.25	25.06%	V	\$0.00	NA 0
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA 0
Total		1,255	\$239,244,775.07	100%	0	\$0.00	0
31400НЈ61	COUNTRYWIDE HOME	89	\$15,169,480.58	50.56%		\$0.00	NIAO
51 4 00 ⊓J 01	LOANS, INC.	89	\$13,109,480.38	30.36%	V	\$0.00	NA 0
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA 0
Total		174	\$30,002,606.19	100%	0	\$0.00	0
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31400НЈ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49% 0	\$0.00	NA 0
	Unavailable	415	\$74,381,847.07	85.51% 0	\$0.00	NA 0
Total		493	\$86,982,163.11	100% 0	\$0.00	0
31400НЈ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48% 0	\$0.00	NA 0
	Unavailable	168	\$28,289,384.11	89.52% 0	\$0.00	NA 0
Total		189	\$31,601,471.53	100% 0	\$0.00	0
31400НЈ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25% 0	\$0.00	NA 0
	Unavailable	26	\$3,511,659.25	95.75% 0	\$0.00	NA 0
Total		28	\$3,667,506.23	100% 0	\$0.00	0
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31400НЈР9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63% 0	\$0.00	NA 0
	Unavailable	70	\$14,764,979.37	46.37% 0	\$0.00	NA 0
Total		149	\$31,839,400.45	100% 0	\$0.00	0
31400НЈQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67% 0	\$0.00	NA 0
	Unavailable	75	\$16,102,189.95	35.33% 0	\$0.00	NA 0
Total		221	\$45,573,969.28	100% 0	\$0.00	0
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48% 0	\$0.00	NA 0
	Unavailable	45	\$8,244,253.54	26.52% 0	\$0.00	NA 0
Total	Onavanasie	154	\$31,081,343.24	100% 0	\$0.00	0
2 0 0 0		1 20 1	\$01,001,010.EV2.	200700	Ψονο	
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25% 0	\$0.00	NA 0
	Unavailable	16	\$3,111,380.26	35.75% 0	\$0.00	NA 0
Total		49	\$8,702,581.57	100% 0	\$0.00	0
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31400HJV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00	15.17% 0	\$0.00	NA 0
	Unavailable	55	\$9,447,663.35	84.83% 0	\$0.00	NA 0
Total		65	\$11,137,778.35	100% 0	\$0.00	0
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71% 0	\$0.00	NA 0
	Unavailable	41	\$6,631,606.20	97.29% 0	\$0.00	NA 0
Total		42	\$6,816,606.20	100% 0	\$0.00	0
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31400HJX2	COUNTRYWIDE HOME	26	\$3,405,449.49	9.62% 0	\$0.00	NA 0

	LOANS, INC.							ĺ
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA 0	
Total		239	\$35,404,853.86	100%		\$0.00	0	1
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA)
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NAC	
Total		44	\$7,037,395.35	100%	0	\$0.00	0	
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA)
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NAC	
Total		42	\$7,522,697.00	100%	0	\$0.00	0	_
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA)
	Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NAC	
Total		2,302	\$464,425,253.68	100%	0	\$0.00	0	
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA)
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA)
Total		149	\$25,002,110.17	100%	0	\$0.00	0	
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA)
	Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA 0)
Total		123	\$20,004,691.73	100%	0	\$0.00	0	
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	
	Unavailable	96	\$16,379,457.38	65.92%		\$0.00	NA 0	
Total		147	\$24,845,944.15	100%	0	\$0.00	0	
31400HKA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA)
	Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA 0)
Total		51	\$5,058,999.72	100%	0	\$0.00	0	
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA 0	
T. 4.1	Unavailable	46	\$7,066,469.98	90.71%		\$0.00	NA 0	
Total		50	\$7,790,529.98	100%	U	\$0.00	0	-
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	

	Unavailable	37	\$6,404,246.50	68.91% 0	\$0.00	NA 0
Total	Chavanable	58	\$9,293,270.50	100% 0		0
1 (141)		30	Ψ2, 22, 23, 21 0.20	100 /0 0	ψ υ•υυ	
31400HKD4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96% 0	\$0.00	NA 0
	Unavailable	53	\$6,166,339.57	85.04% 0	\$0.00	NA 0
Total		65	\$7,250,964.35	100% 0	\$0.00	0
31400HKE2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93% 0	\$0.00	NA 0
	Unavailable	16	\$2,629,660.50	43.07% 0	\$0.00	NA 0
Total		38	\$6,104,935.50	100% 0	\$0.00	0
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12% 0	\$0.00	NA 0
	Unavailable	226	\$15,115,485.56	69.88% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		323	\$21,631,991.21	100% 0	\$0.00	0
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27% 0	\$0.00	NA 0
	Unavailable	88	\$14,608,300.91	87.73% 0		NA 0
Total		101	\$16,650,745.91	100% 0	\$0.00	0
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67% 0	\$0.00	NA 0
	Unavailable	202	\$29,564,050.53	80.33% 0		NA 0
Total		261	\$36,805,019.25	100% 0	\$0.00	0
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3% 0	\$0.00	NA 0
	Unavailable	409	\$63,859,821.11	94.7% 0	\$0.00	NA 0
Total		436	\$67,434,243.52	100% 0	\$0.00	0
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04% 0	\$0.00	NA 0
	Unavailable	124	\$22,112,325.92	63.96% 0		NA 0
Total		204	\$34,573,117.60	100% 0	\$0.00	0
31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69% 0	\$0.00	NA 0
	Unavailable	286	\$28,006,812.30	54.31% 0		NA 0
Total		527	\$51,566,412.48	100% 0	\$0.00	0
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04% 0	\$0.00	NA 0
	Unavailable	149	\$10,526,025.40	53.96% 0	\$0.00	NA 0

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Total		282	\$19,508,378.40	100% 0	\$0.00	0
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44% 0	\$0.00	NA 0
	Unavailable	35	\$8,580,028.96	85.56% 0	\$0.00	NA 0
Total		41	\$10,028,103.96	100% 0	\$0.00	0
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79% 0	\$0.00	NA 0
	Unavailable	288	\$59,184,736.74	62.21% 0	\$0.00	NA 0
Total		506	\$95,139,666.74	100% 0	\$0.00	0
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31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51% 0	\$0.00	NA 0
	Unavailable	52	\$8,441,874.85	52.49% 0	\$0.00	NA 0
Total		106	\$16,082,197.85	100% 0	\$0.00	0
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2% 0	\$0.00	NA 0
	Unavailable	108	\$10,751,371.02	72.8% 0	\$0.00	NA 0
Total		148	\$14,768,173.32	100% 0	\$0.00	0
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27% 0	\$0.00	NA 0
	Unavailable	29	\$6,617,709.99	73% 0	\$0.00	NA 0
Total		41	\$9,065,017.92	100% 0	\$0.00	0
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58% 0	\$0.00	NA 0
	Unavailable	245	\$47,859,594.74	76.42% 0		NA 0
Total		320	\$62,626,191.74	100% 0	\$0.00	0
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95% 0	\$0.00	NA 0
	Unavailable	351	\$72,010,089.71	85.05% 0	\$0.00	NA 0
Total		416	\$84,669,727.71	100% 0	\$0.00	0
31400HKX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71% 0	\$0.00	NA 0
	Unavailable	62	\$11,783,566.68	87.29% 0	1 1	NA 0
Total		71	\$13,499,441.68	100% 0	\$0.00	0
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3% 0		NA 0
	Unavailable	139	\$21,317,083.83	93.7% 0	1	NA 0
Total		147	\$22,749,603.83	100% 0	\$0.00	0

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31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	\$0.00	NA 0
	Unavailable	392	\$58,255,921.19	85.59%	0 \$0.00	NA 0
Total		472	\$68,064,087.19	100%	\$0.00	0
	COUNTRYWIDE HOME					
31400HL27	LOANS, INC.	2	\$450,000.00	3.54%	·	NA 0
	Unavailable	69	\$12,259,056.08	96.46%		NA 0
Total		71	\$12,709,056.08	100%	90.00	0
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	\$0.00	NA 0
	Unavailable	1,625	\$315,943,566.40	93.95%	\$0.00	NA 0
Total		1,732	\$336,300,427.47	100%	\$0.00	0
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0 \$0.00	NA 0
	Unavailable	104	\$16,453,553.65	93.67%	\$0.00	NA 0
Total		114	\$17,565,615.65	100%	90.00	0
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0 \$0.00	NA 0
	Unavailable	83	\$14,435,489.55	57.74%	\$0.00	NA 0
Total		158	\$25,000,824.55	100%	\$0.00	0
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0 \$0.00	NA 0
	Unavailable	104	\$18,484,455.87	73.94%	\$0.00	NA 0
Total		147	\$25,000,362.87	100%	\$0.00	0
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0 \$0.00	NA 0
	Unavailable	72	\$12,649,157.01	42.16%	\$0.00	NA 0
Total		175	\$30,004,316.01	100%	\$0.00	0
	COUNTRYWIDE HOME					
31400HLA9	LOANS, INC.	27	\$4,657,102.00	50.18%	·	
-	Unavailable	23	\$4,622,823.09	49.82%		NA 0
Total		50	\$9,279,925.09	100%	\$0.00	0
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	·	NA 0
	Unavailable	39	\$6,708,309.41	86.75%		NA 0
Total		46	\$7,733,209.41	100%	\$0.00	0

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31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	\$0.00	NA 0
	Unavailable	86	\$8,036,696.84	64.12% 0	\$0.00	NA 0
Total		134	\$12,533,760.84	100% 0	\$0.00	0
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32% 0	\$0.00	NA 0
	Unavailable	85	\$12,486,933.20	77.68% 0	\$0.00	NA 0
Total		115	\$16,074,224.20	100% 0	\$0.00	0
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89% 0	\$0.00	NA 0
	Unavailable	523	\$81,003,465.91	98.11% 0	\$0.00	NA 0
Total		536	\$82,563,030.91	100% 0	\$0.00	0
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03% 0	\$0.00	NA 0
	Unavailable	109	\$19,606,187.67	82.97% 0	\$0.00	NA 0
Total		134	\$23,631,528.67	100% 0	\$0.00	0
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51% 0	\$0.00	NA 0
	Unavailable	292	\$28,876,809.54	89.49% 0	\$0.00	NA 0
Total		327	\$32,266,533.54	100% 0	\$0.00	0
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49% 0	\$0.00	NA 0
	Unavailable	173	\$12,204,368.77	85.51% 0	\$0.00	NA 0
Total		202	\$14,273,175.77	100% 0	\$0.00	0
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17% 0	\$0.00	NA 0
	Unavailable	352	\$68,630,872.21	86.83% 0	\$0.00	NA 0
Total		412	\$79,037,533.21	100% 0	\$0.00	0
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4% 0	\$0.00	NA 0
	Unavailable	155	\$15,174,581.80	85.6% 0	\$0.00	NA 0
Total		181	\$17,727,348.80	100% 0	\$0.00	0
31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12% 0	\$0.00	NA 0
	Unavailable	20	\$4,172,705.29	65.88% 0	\$0.00	NA 0
Total		30	\$6,333,760.16	100% 0	\$0.00	0
31400HLT8	COUNTRYWIDE HOME	22	\$3,853,232.00	11.58% 0	\$0.00	NA 0

	LOANS, INC.		I	1		П
	Unavailable	152	\$29,411,333.98	88.42%	0 \$0.00	NA 0
Total		174	\$33,264,565.98	100%		0
31400HLU5	COUNTRYWIDE HOME	13	\$2,616,226.00	4.07%	0 \$0.00	NA 0
31.0012.00	LOANS, INC.				·	
	Unavailable	315	\$61,728,660.63	95.93% (1 1	NA 0
Total		328	\$64,344,886.63	100%	0 \$0.00	
		+			++	-++
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0 \$0.00	NA 0
	Unavailable	116	\$20,600,522.91	98.11%	0 \$0.00	NA 0
Total		119	\$20,998,422.91	100%		0
		7	, ,		1	
	COUNTRYWIDE HOME		\$450 F(0,00	1.050	40.00	27.4.0
31400HLW1	LOANS, INC.	4	\$453,768.00	1.85%	0 \$0.00	NA 0
	Unavailable	148	\$24,060,184.57	98.15%	0 \$0.00	NA 0
Total		152	\$24,513,952.57	100%	0 \$0.00	0
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0 \$0.00	NA 0
	Unavailable	414	\$61,657,229.90	93.43% (0 \$0.00	NA 0
Total	Cha vanue 15	454	\$65,993,641.90	100%		0
1 Own		+	Ψουμείου	100.0	1	
31400HM26	BANKNORTH, NA	5	\$402,331.33	100% (0 \$0.00	NA 0
Total		5	\$402,331.33	100% 0		0
Tom		+ +	Ψ • • •	100	1 1	
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0	0 \$0.00	NA 0
Total	D111 (111 (O1122) 2	25	\$1,925,534.83	100%		0
1 our		++	Ψ19/2	100	1 +	
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100% 0	0 \$0.00	NA 0
Total		22	\$1,731,847.41	100%		0
10001		 		200.00	1 1	
31400HMC4	COUNTRYWIDE HOME	31	\$3,926,917.04	36.93% (0 \$0.00	NA 0
31400mviC4	LOANS, INC.	31	ФЭ,У2О,У17.От	30.33 /0 0	J \$0.00	INAU
	Unavailable	47	\$6,707,045.06	63.07%	0 \$0.00	NA 0
Total		78	\$10,633,962.10	100%	0 \$0.00	0
		$\perp \perp \perp$				
31400HMF7	COUNTRYWIDE HOME	52	\$2,931,310.00	30.8%	0 \$0.00	NA 0
<u> </u>	LOANS, INC.	121	ΦC 507 107 71	(0.20/1	0 00	
T. ()	Unavailable	121	\$6,587,107.71	69.2%		NA 0
Total		173	\$9,518,417.71	100%	0 \$0.00	0
	COLINEDAWIDE HOME	+-+		\longrightarrow	++	
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0 \$0.00	NA 0
<u> </u>	Unavailable	40	\$9,568,643.38	79.4%	0 \$0.00	NA 0
	Ullavallable	40	\$9,300,043.30	19.4%	30.00	NAU

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Total		51	\$12,051,732.97	100%	0	\$0.00		0
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31400НМН3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0
Total		58	\$8,964,082.95	100%	0	\$0.00	(0
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0
	Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0
Total		104	\$15,953,716.50	100%	0	\$0.00		0
	2017/2017/2017							-
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	L	·	NA	
	Unavailable	389	\$57,968,816.45	97.16%			NA	0
Total		402	\$59,665,516.45	100%	0	\$0.00		0
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0
	Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0
Total	onw, unwert	191	\$27,512,341.47	100%	+			0
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0
	Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0
Total		295	\$29,093,444.20	100%	0	\$0.00	(0
								-
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0
	Unavailable	196	\$13,568,259.47	84.97%	-	\$0.00	NA	
Total		233	\$15,967,964.47	100%	0	\$0.00	(0
	COLD INDIVIDUE NO. IE							+
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0
Total		293	\$56,112,802.51	100%	0	\$0.00	(0
								-
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%		·	NA	
	Unavailable	168	\$11,149,013.46	77.18%	+	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		219	\$14,445,844.46	100%	0	\$0.00		0
 	COLINTRAVAIDE HOME				H	-		+
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0
	Unavailable	145	\$14,140,979.98	79.01%	-		NA	0
Total		183	\$17,897,016.98	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	1 .	.			A		
31400HMU4	LOANS, INC.	21	\$4,176,519.00	42.26%	Ш	\$0.00	NA	
	Unavailable	26	\$5,705,637.89	57.74%	-	\$0.00	NA	0
Total		47	\$9,882,156.89	100%	0	\$0.00		0
31400HMV2	COUNTRYWIDE HOME	55	\$11 156 170 67	24.4207		\$0.00	NIA	
31400HM V 2	LOANS, INC.		\$11,156,170.67	24.42%	Ш	\$0.00	NA	
· -	Unavailable	184	\$34,531,724.75	75.58%	+	\$0.00	NA	
Total		239	\$45,687,895.42	100%	0	\$0.00		0
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0
Total		395	\$77,025,796.15	100%	0	\$0.00		0
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0
Total		92	\$17,160,635.64	100%	0	\$0.00	ı	0
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0
Total		90	\$10,487,018.27	100%	0	\$0.00	ı	0
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0
Total		42	\$5,005,018.51	100%	0	\$0.00		0
31400HN33	Unavailable	14	\$1,501,360.93	100%	0	\$0.00	NA	0
Total		14	\$1,501,360.93	100%	0	\$0.00		0
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0
	Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0
Total		112	\$17,388,197.41	100%	0	\$0.00		0
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0
	Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0
Total		364	\$51,513,234.59	100%	0	\$0.00		0
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0

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Total		94	\$16,202,011.90	100%	0 \$0.00	0
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0 \$0.00	NA 0
Total		112	\$16,008,130.54	100%	0 \$0.00	0
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0 \$0.00	NA 0
Total	THE STITE OF STREET	79	\$9,500,204.70	100%	0 \$0.00	0
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0 \$0.00	NA 0
	Unavailable	8	\$1,361,750.00	60.95%	0 \$0.00	NA 0
Total		12	\$2,234,214.00	100%	90.00	0
31400HP64	COUNTRYWIDE HOME	27	\$5,273,185.22	27.57%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	72	\$13,854,664.58	72.43%	0 \$0.00	NA 0
Total	Unavanable	99	\$13,834,004.38 \$19,127,849.80	100%		NA U
Total		77	\$19,127,049.00	100 /0	φυ.υυ	
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0 \$0.00	NA 0
	Unavailable	111	\$22,838,757.04	83.14%	0 \$0.00	NA 0
Total		137	\$27,469,512.99	100%		0
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	·	
	Unavailable	87	\$18,050,591.61	63.23%	0 \$0.00	NA 0
Total		142	\$28,546,584.84	100%	\$0.00	0
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0 \$0.00	NA 0
	Unavailable	1,480	\$291,316,766.69	92.73%	0 \$0.00	NA 0
Total		1,603	\$314,143,833.78	100%		0
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0 \$0.00	NA 0
	Unavailable	72	\$10,731,230.79	97.91%	0 \$0.00	NA 0
Total		74	\$10,960,230.79	100%	0 \$0.00	0
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31400HPC1	Unavailable	3	\$324,242.07	100%		NA 0
Total		3	\$324,242.07	100%	90.00	0
	COUNTRYWIDE HOME	+				
31400HPD9	LOANS, INC.	27	\$3,898,834.27	10.66%	·	NA 0
	Unavailable	234	\$32,686,198.98	89.34%		NA 0
Total		261	\$36,585,033.25	100%	0 \$0.00	0

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COUNTRYWIDE HOME				${\mathbb H}$			1
LOANS, INC.	38	\$5,404,109.05		Ш	\$0.00		_
Unavailable	108	\$15,188,187.70			\$0.00		1
	146	\$20,592,296.75	100%	0	\$0.00		1
COUNTRYWIDE HOME	0	\$1,046,200,00	2 100	0	\$0.00	NI A	
LOANS, INC.				Ш			
Unavailable				\vdash	· ·		1
	207	\$30,030,245.93	100%	U	\$0.00		1
COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA)
Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA ()
	233	\$22,934,688.32	100%	0	\$0.00	(<u> </u>
COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA ()
Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA ()
	265	\$53,447,779.17	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA)
Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA ()
	197	\$37,782,438.35	100%	0	\$0.00	(<u> </u>
COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	0	\$0.00	NA ()
Unavailable	63	\$12,453,276.13	$71.1\overline{4\%}$	0	\$0.00	NA ()
	88	\$17,504,943.13	100%	0	\$0.00	(<u> </u>
COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA ()
Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA ()
	142	\$20,061,479.11	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA)
Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA ()
	471	\$64,645,583.61	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA)
Unavailable	906	\$182,156,438.54			\$0.00	NA ()
	977	\$195,097,011.34	100%	0	\$0.00	(<u> </u>
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 108 146 14	LOANS, INC. 38 \$5,404,109.05 Unavailable 108 \$15,188,187.70 146 \$20,592,296.75 COUNTRYWIDE HOME 198 \$28,984,045.93 207 \$30,030,245.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 186 \$18,332,613.80 233 \$22,934,688.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 236 \$47,957,641.17 265 \$53,447,779.17 COUNTRYWIDE HOME LOANS, INC. Unavailable 161 \$30,557,521.35 197 \$37,782,438.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 161 \$30,557,521.35 197 \$37,782,438.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 163 \$12,453,276.13 EVANCE 15 \$1,914,448.18 EV	LOANS, INC. 38 \$3,404,109.05 26.24% Unavailable 108 \$15,188,187.70 73.76% 146 \$20,592,296.75 100% COUNTRYWIDE HOME	LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOM	LOANS, INC. 38 \$5,404,109.05 \$26,24% 0 \$0.00 Unavailable 108 \$15,188,187.70 73.76% 0 \$0.00 146 \$20,592,296.75 100% 0 \$0.00 COUNTRYWIDE HOME 9 \$1,046,200.00 3.48% 0 \$0.00 Unavailable 198 \$28,984,045.93 96,52% 0 \$0.00 COUNTRYWIDE HOME 198 \$28,984,045.93 100% 0 \$0.00 COUNTRYWIDE HOME 47 \$4,602,074.52 20.07% 0 \$0.00 COUNTRYWIDE HOME 186 \$18,332,613.80 79,93% 0 \$0.00 COUNTRYWIDE HOME 233 \$22,934,688.32 100% 0 \$0.00 COUNTRYWIDE HOME 29 \$5,490,138.00 10.27% 0 \$0.00 LOANS, INC. 29 \$5,490,138.00 10.27% 0 \$0.00 COUNTRYWIDE HOME 236 \$47,957,641.17 \$89,73% 0 \$0.00 COUNTRYWIDE HOME 36 \$7,224,917.00 19.12% 0 \$0.00 COUNTRYWIDE HOME 161 \$30,557,521.35 80.88% 0 \$0.00 COUNTRYWIDE HOME 25 \$5,051,667.00 28.86% 0 \$0.00 COUNTRYWIDE HOME 25 \$1,914,448.18 9.54% 0 \$0.00 COUNTRYWIDE HOME 15 \$1,914,448.18 9.54% 0 \$0.00 COUNTRYWIDE HOME 15 \$1,914,448.18 9.54% 0 \$0.00 COUNTRYWIDE HOME 12 \$18,147,030.93 90.46% 0 \$0.00 COUNTRYWIDE HOME 12 \$18,147,030.93 90.46% 0 \$0.00 COUNTRYWIDE HOME 23 \$3,452,138.03 5,34% 0 \$0.00 COUNTRYWIDE HOME 248 \$61,193,445.58 94.66% 0 \$0.00 COUNTRYWIDE HOME 448 \$61,193,445.58 94.66% 0	LOANS, INC. Unavailable 108 \$15,188,187.70 73.76% 0 \$0.00 NA (\$0.00 \$146 \$20,592,296.75 \$100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$28,984,045.93 96.52% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 120 \$30,030,245.93 \$100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 121 \$4,602,074.52 \$20.07% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 123 \$22,934,688.32 \$100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 234 \$4,957,641.17 \$97.3% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 235 \$47,957,641.17 \$97.3% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 161 \$30,557,521.35 80.88% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 162 \$5,051,667.00 \$8.86% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,914,448.18 9.54% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,914,448.18 9.54% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 162 \$1,914,448.18 9.54% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 175 \$1,914,448.18 9.54% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 186 \$11,914,448.18 9.54% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 187,504,943.13 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 188 \$17,504,943.13 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 197 \$3,455,438.03 5.34% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 198 \$2,0,061,479.11 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 448 \$61,193,445.58 94.66% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 448 \$61,193,445.58 94.66% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 449 \$61,193,445.58 94.66% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 448 \$61,193,445.58 94.66% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 449 \$61,193,445.58 94.66% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 440 \$61,193,4448.18 9.34% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 441 \$61,

COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73% 0	\$0.00	NA 0
Unavailable	38	\$7,567,401.15	74.27% 0	\$0.00	NA 0
	52	\$10,188,389.20	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38% 0	\$0.00	NA 0
Unavailable	58	\$9,559,868.14	91.62% 0	\$0.00	NA 0
	64	\$10,434,828.14	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23% 0	\$0.00	NA 0
Unavailable	48	\$6,587,285.69	81.77% 0	\$0.00	NA 0
	60	\$8,056,305.65	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27% 0	\$0.00	NA 0
Unavailable	114	\$7,887,269.07	81.73% 0	\$0.00	NA 0
	140	\$9,650,612.07	100% 0	\$0.00	0
	\bot				$-\!$
COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92% 0	\$0.00	NA 0
Unavailable	109	\$7,040,003.34	77.08% 0	\$0.00	NA 0
	142	\$9,133,940.68	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42% 0	\$0.00	NA 0
Unavailable	129	\$12,721,811.64	79.58% 0	\$0.00	NA 0
	163	\$15,985,761.88	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71% 0	\$0.00	NA 0
Unavailable	20	\$4,714,565.87	55.29% 0	\$0.00	NA 0
	39	\$8,527,152.00	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,173,119.81	6.98% 0	\$0.00	NA 0
Unavailable	73	\$15,644,069.13	93.02% 0	\$0.00	NA 0
	79	\$16,817,188.94	100% 0	\$0.00	0
Unavailable	32	\$4,798,148.32	100% 0	\$0.00	NA 0
	32	\$4,798,148.32	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58% 0	\$0.00	NA 0
Unavailable	184	\$26,391,576.20	92.42% 0	\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 14	LOANS, INC.	LOANS, INC. 14 \$2,620,988.05 25.73% 0	LOANS, INC. 14 \$2,620,988.05 25,73% 0 \$0.00

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Total		199	\$28,556,762.20	100%	0 \$0.00	0
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0 \$0.00	NA 0
	Unavailable	50	\$7,333,255.61	76.46%	0 \$0.00	NA 0
Total		69	\$9,590,667.46	100%	0 \$0.00	0
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0 \$0.00	NA 0
	Unavailable	98	\$11,783,547.36	76.12%	0 \$0.00	NA 0
Total		127	\$15,479,952.36	100%	0 \$0.00	0
31400HQ55	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	·	NA 0
	Unavailable	30	\$3,741,819.67	87.95%		NA 0
Total		34	\$4,254,682.62	100%	0 \$0.00	0
	COUNTRYWIDE HOME	+ +				-
31400HQ63	LOANS, INC.	65	\$6,331,103.90	17.72%	·	NA 0
	Unavailable	298	\$29,394,174.67	82.28%	0 \$0.00	NA 0
Total		363	\$35,725,278.57	100%	0 \$0.00	0
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	·	NA 0
	Unavailable	237	\$16,338,942.00	81.9%	0 \$0.00	NA 0
Total		293	\$19,949,571.00	100%	0 \$0.00	0
	2011	+				
31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0 \$0.00	NA 0
	Unavailable	191	\$37,275,922.51	75% (NA 0
Total		259	\$49,703,672.16	100%	0 \$0.00	0
31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	\$0.00	NA 0
	Unavailable	184	\$11,982,808.76	76.1%	0 \$0.00	NA 0
Total		241	\$15,745,327.22	100%		0
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	\$0.00	NA 0
	Unavailable	99	\$18,733,876.73	74.26%	0 \$0.00	NA 0
Total		134	\$25,225,858.05	100%	0 \$0.00	0
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0 \$0.00	NA 0
	Unavailable	8	\$1,042,897.72	91.65%	0 \$0.00	NA 0
Total		9	\$1,137,897.72	100%	\$0.00	0

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	COUNTRYWIDE HOME	+ +			$oxed{+}$			
31400HQP1	LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA (
	Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA ()
Total		51	\$6,228,085.81	100%	0	\$0.00	(<u> </u>
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA)
	Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA ()
Total		39	\$5,950,139.72	100%	0	\$0.00	(
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA)
	Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA ()
Total		119	\$6,439,361.86	100%	0	\$0.00	(-
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA)
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA ()
Total		54	\$12,554,336.57	100%	0	\$0.00	(
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA ()
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA ()
Total		72	\$11,127,922.31	100%	0	\$0.00	(<u> </u>
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	
	Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA ()
Total		146	\$20,687,148.03	100%	0	\$0.00	(
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA)
	Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA ()
Total		39	\$3,087,039.26	100%	0	\$0.00	(
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA ()
	Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA ()
Total		48	\$5,159,625.48	100%	0	\$0.00		
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	Ш	\$0.00	NA	
	Unavailable	45	\$8,742,724.08	88.1%	-	\$0.00	NA ()
Total		53	\$9,923,368.70	100%	0	\$0.00	(<u> </u>

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31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27% 0	\$0.00	NA 0
	Unavailable	85	\$12,411,152.30	66.73% 0		NA 0
Total		139	\$18,598,811.30	100% 0	\$0.00	0
31400HRA3	COUNTRYWIDE HOME	20	\$1,971,430.56	12.68% 0	\$0.00	NA 0
31400111013	LOANS, INC.				·	
	Unavailable	139	\$13,581,712.85	87.32% 0	1 1	NA 0
Total		159	\$15,553,143.41	100% 0	\$0.00	0
31400HRB1	COUNTRYWIDE HOME	15	\$3,128,715.20	20.37% 0	\$0.00	NA 0
	LOANS, INC.				·	
L	Unavailable	55	\$12,226,987.31	79.63% 0	<u> </u>	NA 0
Total		70	\$15,355,702.51	100% 0	\$0.00	0
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3% 0	\$0.00	NA 0
	Unavailable	129	\$25,225,289.55	88.7% 0	\$0.00	NA 0
Total		146	\$28,437,346.55	100% 0	\$0.00	0
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	\$0.00	NA 0
	Unavailable	94	\$18,689,131.50	86.96% 0	\$0.00	NA 0
Total		107	\$21,491,831.50	100% 0	\$0.00	0
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59% 0	\$0.00	NA 0
	Unavailable	76	\$14,148,596.41	85.41% 0	\$0.00	NA 0
Total		88	\$16,565,930.79	100% 0	\$0.00	0
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31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96% 0	\$0.00	NA 0
	Unavailable	106	\$15,940,146.15	95.04% 0	\$0.00	NA 0
Total		114	\$16,771,436.15	100% 0	\$0.00	0
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55% 0	\$0.00	NA 0
	Unavailable	58	\$8,228,247.48	87.45% 0	\$0.00	NA 0
Total		68	\$9,409,297.48	100% 0	\$0.00	0
		+			┼	+
31400HRJ4	COUNTRYWIDE HOME	37	\$5,462,644.29	7.52% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	474	¢67 140 172 21	92.48% 0	\$0.00	NA 0
Total	Unavanable	511	\$67,149,172.21 \$72,611,816.50	92.48% 0 100% 0	1 1	NA 0
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31400HRM7	COUNTRYWIDE HOME	3	\$404,149.00	13.84% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA)
Total		17	\$2,920,799.00	100%	0	\$0.00	0)
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA)
	Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA)
Total		1,287	\$249,558,080.01	100%	0	\$0.00	0)
31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA)
	Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA ()
Total		271	\$38,379,764.51	100%	0	\$0.00	0)
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	0	\$0.00	NA)
	Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA)
Total		19	\$3,316,342.54	100%	0	\$0.00	0)
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA)
	Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA)
Total		187	\$35,541,359.80	100%	0	\$0.00	0)
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA)
	Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA)
Total		138	\$25,783,947.89	100%	0	\$0.00	0)
31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	Ш	\$0.00	NA (
	Unavailable	13	\$2,875,817.09	70.75%		\$0.00	NA (
Total		21	\$4,064,507.85	100%	U	\$0.00	0	'
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA)
	Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA)
Total		142	\$26,311,355.54	100%		\$0.00	0	
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	
	Unavailable	145	\$28,475,267.01	83.75%		\$0.00	NA)
Total		173	\$34,000,077.22	100%	0	\$0.00	0)
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA)

	Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA 0
Total	Chavanaoic	76	\$7,398,076.63	100%		\$0.00	0
20001		7.0	ψ1,520,010.03	100 /0		ΨΟ•ΟΟ	
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA 0
	Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA 0
Total		20	\$1,290,221.28	100%	0	\$0.00	0
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA 0
	Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA 0
Total		175	\$17,996,581.53	100%	0	\$0.00	0
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA 0
	Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA 0
Total		449	\$81,808,150.93	100%	0	\$0.00	0
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA 0
	Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA 0
Total		330	\$59,226,322.74	100%	0	\$0.00	0
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%		\$0.00	NA 0
	Unavailable	245	\$42,754,512.11	79.7%		\$0.00	NA 0
Total		307	\$53,643,120.43	100%	0	\$0.00	0
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%		\$0.00	NA 0
	Unavailable	307	\$54,259,298.68	58.7%		\$0.00	NA 0
Total		514	\$92,441,994.38	100%	0	\$0.00	0
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA 0
	Unavailable	173	\$29,937,105.25	54.78%	_	\$0.00	NA 0
Total		312	\$54,646,133.42	100%	0	\$0.00	0
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA 0
	Unavailable	234	\$40,736,770.63	55.28%		\$0.00	NA 0
Total		425	\$73,690,060.48	100%	0	\$0.00	0
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA 0
	Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA 0

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Total		200	\$34,046,636.68	100%	0	\$0.00		0
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31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0
	Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0
Total		232	\$39,818,295.70	100%	0	\$0.00		0
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0
	Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0
Total		19	\$1,245,583.78	100%	0	\$0.00	ı	0
31400HSD6	CHASE MANHATTAN	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0
Total	Chavanable	290	\$20,494,059.75	100%	1	1		0
lotai		270	Ψ20,474,037.73	100 /6	ľ	ψ0.00		+
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0
	Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0
Total		352	\$24,052,345.63	100%	0	\$0.00		0
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0
	Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0
Total		254	\$16,956,598.51	100%	0	\$0.00		0
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0
Total		215	\$14,187,853.52	100%	0	\$0.00		0
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0
Total		211	\$13,572,326.62	100%	0	\$0.00		0
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0
	Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0
Total		206	\$13,038,422.58	100%	0	\$0.00		0
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0
Total		70	\$4,020,264.44	100%	0	\$0.00		0

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21.40.27.55	CHASE MANHATTAN	_	02.22	 -	H	1 -	_	+
31400HSM6	MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	Ш	·	NA	
	Unavailable	11	\$1,119,258.62	22.62%	1 1		NA	
Total		47	\$4,947,546.29	100%	0	\$0.00		0
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0
Total		324	\$34,732,260.46	100%	0	\$0.00		0
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	Ш	·	NA	
	Unavailable	222	\$23,431,958.07	75.32%	1 1		NA	
Total		294	\$31,108,941.73	100%	0	\$0.00		0
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	
	Unavailable	257	\$27,154,857.80	87.86%	1 1		NA	0
Total		293	\$30,908,074.80	100%	0	\$0.00		0
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	Ш	·	NA	
	Unavailable	330	\$35,033,657.49	70.48%	$\boldsymbol{ au}$		NA	0
Total		466	\$49,706,944.50	100%	0	\$0.00	<u> </u>	0
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0
Total		319	\$33,995,606.21	100%	0	\$0.00		0
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	_
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0
Total		476	\$50,612,158.47	100%	0	\$0.00		0
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0
	Unavailable	148	\$15,722,864.32	39.7%	_	\$0.00	NA	0
<u>Fotal</u>		376	\$39,607,988.04	100%	0	\$0.00		0
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	Ш		NA	_
	Unavailable	123	\$12,945,488.39	53.79%	+		NA	0
Total		229	\$24,067,481.78	100%	0	\$0.00		0

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31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA 0
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA 0
Total		216	\$22,335,256.49	100%		\$0.00	0
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31400HSX2	CHASE MANHATTAN	10	\$1,039,136.95	22.01%	0	\$0.00	NA 0
31400113212	MORTGAGE CORPORATION					· .	
	Unavailable	36	\$3,682,640.35	77.99%		\$0.00	NA 0
Total		46	\$4,721,777.30	100%	0	\$0.00	
31400HSZ7	CHASE MANHATTAN	53	\$10,258,644.70	79.78%	0	\$0.00	NA 0
017001152,	MORTGAGE CORPORATION				\vdash	· .	
	Unavailable	14	\$2,599,508.94	20.22%		\$0.00	NA 0
Total		67	\$12,858,153.64	100%	0	\$0.00	0
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA 0
	Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA 0
Total	0.144.414.2.2.2	19	\$2,382,845.12	100%		\$0.00	0
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31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA 0
	Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA 0
Total		71	\$9,512,071.22	100%		\$0.00	0
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31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA 0
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA 0
Total		94	\$20,852,605.89	100%		\$0.00	0
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31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA 0
	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA 0
Total		440	\$97,179,704.61	100%		\$0.00	0
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31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA 0
	Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA 0
Total		426	\$95,152,172.21	100%		\$0.00	0
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31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA 0
	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA 0
Total		377	\$82,819,567.79	100%	0	\$0.00	0
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31400HTJ2	CHASE MANHATTAN	144	\$30,456,556.85	36.45%	0	\$0.00	NA 0

	MORTGAGE CORPORATION							
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA ()
Total		380	\$83,553,657.90	100%	0	\$0.00	0	
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA C)
	Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NAC	
Total		381	\$83,333,185.39	100%	0	\$0.00	0	
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA)
	Unavailable	310	\$66,101,151.07	87.67%	-	\$0.00	NAC	
Total		349	\$75,401,782.23	100%	0	\$0.00	0	
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NAC	
	Unavailable	217	\$46,861,653.69	48%	\vdash	\$0.00	NAC)
Total		460	\$97,622,976.48	100%	0	\$0.00	0	
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA)
	Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA)
Total		454	\$97,093,661.83	100%	0	\$0.00	0	
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA)
	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA 0)
Total		435	\$91,569,537.21	100%	0	\$0.00	0	
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	
	Unavailable	167	\$36,647,063.57	39.41%		\$0.00	NA C	
Total		442	\$92,980,159.53	100%	0	\$0.00	0)
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA 0)
	Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA 0)
Total		416	\$87,102,646.22	100%	0	\$0.00	0	
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	\sqcup	\$0.00	NA 0	
	Unavailable	134	\$30,345,851.57	40.36%		\$0.00	NA 0	
Total		362	\$75,190,076.14	100%	0	\$0.00	0	
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA 0	

	Unavailable	104	\$22,302,838.00	29.68%	0 \$0.00	NA 0
Total	Unavanaoic	369	\$75,147,755.78	100%		
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31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0 \$0.00	NA 0
1	Unavailable	167	\$33,501,937.93	48.56%	0 \$0.00	NA 0
Total		345	\$68,993,807.92	100%	_	
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0 \$0.00	
	Unavailable	128	\$28,000,148.76	43.25%	_	NA 0
Total		327	\$64,740,264.89	100%	0 \$0.00	0
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0 \$0.00	NA 0
	Unavailable	158	\$33,241,700.64	54%	0 \$0.00	NA 0
Total		299	\$61,553,963.80	100%	0 \$0.00	0
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%		
	Unavailable	158	\$31,790,093.14	50.18%		NA 0
Total		321	\$63,348,058.86	100%	0 \$0.00	0
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0 \$0.00	NA 0
	Unavailable	131	\$25,639,033.13	58.13%	0 \$0.00	NA 0
Total		227	\$44,105,194.87	100%	0 \$0.00	0
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	·	
	Unavailable	25	\$4,633,551.11	80.2%		
Total		31	\$5,777,140.16	100%	0 \$0.00	0
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0 \$0.00	NA 0
	Unavailable	13	\$703,307.30	65.77%	0 \$0.00	NA 0
Total		19	\$1,069,271.98	100%	0 \$0.00	0
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%		
	Unavailable	4	\$234,449.35	19.72%	1	NA 0
Total		23	\$1,189,040.62	100%	0 \$0.00	0
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31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	·	
	Unavailable	3	\$308,401.49	29.08%	0 \$0.00	NA 0

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Total		10	\$1,060,421.60	100%	\$0.00	0
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	\$0.00	NA 0
	Unavailable	233	\$24,939,088.90	78.46%	\$0.00	NA 0
Total		296	\$31,787,707.00	100%	\$0.00	0
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	\$0.00	NA 0
	Unavailable	173	\$18,317,171.46	59.03% (\$0.00	NA 0
Total		291	\$31,032,716.72	100%	\$0.00	0
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3% (\$0.00	NA 0
	Unavailable	168	\$17,538,013.99	43.7% (\$0.00	NA 0
Total		382	\$40,132,308.87	100%	\$0.00	0
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92% (\$0.00	NA 0
	Unavailable	14	\$1,425,477.87	78.08%	\$0.00	NA 0
Total		18	\$1,825,622.22	100% (\$0.00	0
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56% (\$0.00	NA 0
	Unavailable	4	\$400,477.68	36.44% (\$0.00	NA 0
Total		10	\$1,098,993.27	100%	1	0
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4% (\$0.00	NA 0
	Unavailable	8	\$1,206,328.69	93.6% (NA 0
Total		9	\$1,288,746.06	100%	\$0.00	0
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77% (\$0.00	NA 0
	Unavailable	80	\$11,461,069.25	85.23%	\$0.00	NA 0
Total		94	\$13,446,530.35	100%	\$0.00	0
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26% (\$0.00	NA 0
	Unavailable	31	\$3,785,075.62	91.74% (1	NA 0
Total		34	\$4,126,069.08	100%	\$0.00	0
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	\$0.00	NA 0
	Unavailable	19	\$2,111,368.00	97.1% (\$0.00	NA 0
Total		20	\$2,174,418.00	100%	\$0.00	0

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	CHASE MANHATTAN				H			-
31400HUF8	MORTGAGE CORPORATION	1	\$156,403.72	6.54%		\$0.00	NA	
	Unavailable	18	\$2,234,351.92	93.46%	0	\$0.00	NA)
Total		19	\$2,390,755.64	100%	0	\$0.00)
31400HUR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	0	\$0.00	NA)
	Unavailable	5	\$1,424,987.89	41.8%	0	\$0.00	NA)
<u>Fotal</u>		12	\$3,409,413.16	100%	0	\$0.00)
31400HUS0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0	\$0.00	NA	
	Unavailable	5	\$1,172,116.71	32.62%	0	\$0.00	NA)
Total		13	\$3,593,675.05	100%	0	\$0.00)
31400HUW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35%	0	\$0.00	NA	
	Unavailable	5	\$887,991.09	37.65%	0	\$0.00	NA)
Total		12	\$2,358,413.91	100%	0	\$0.00)
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA)
	Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA)
Total		23	\$4,887,358.56	100%	0	\$0.00)
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA)
	Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA)
Total		261	\$18,383,585.99	100%	0	\$0.00	()
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	
	Unavailable	160	\$10,478,317.15	51.92%	-	\$0.00	NA)
Total		303	\$20,181,670.00	100%	0	\$0.00	()
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA)
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA)
<u>Fotal</u>		21	\$2,123,225.54	100%	0	\$0.00)
31400HV59	COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07%	Ц	\$0.00	NA	
	Unavailable	34	\$5,072,577.83	91.93%	-	\$0.00	NA)
Total		37	\$5,518,153.63	100%	0	\$0.00)
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31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA 0
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA 0
Total		58	\$9,355,842.93	100%	0	\$0.00	0
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA 0
	Unavailable	4	\$626,144.10	10.06%	n	\$0.00	NA 0
Total	Ollavaliaole	32	\$6,222,478.97	10.00%		\$0.00	0
Total	-		ФО9шш9 11 002 1	100 /0		ΨΟ•ΟΟ	
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA 0
	Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA 0
Total		402	\$71,410,975.44	100%		\$0.00	0
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA 0
	Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA 0
Total		475	\$69,116,173.61	100%	0	\$0.00	0
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA 0
	Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA 0
Total		113	\$14,853,981.90	100%	0	\$0.00	0
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA 0
	Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA 0
Total		254	\$36,317,115.57	100%	0	\$0.00	0
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31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA 0
	Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA 0
Total		395	\$38,847,199.55	100%	0	\$0.00	0
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA 0
	Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA 0
Total		44	\$10,171,903.30	100%	0	\$0.00	0
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31400HVH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%		\$0.00	NA 0
	Unavailable	251	\$17,602,024.41	73.21%		\$0.00	NA 0
Total		343	\$24,041,936.47	100%	0	\$0.00	0
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31400HVJ9	COUNTRYWIDE HOME	70	\$11,489,126.00	17.9%	0	\$0.00	NA 0

1	LOANS, INC.					
	Unavailable	263	\$52,709,926.93	82.1% 0	\$0.00	NA 0
Total		333	\$64,199,052.93	100% 0	\$0.00	0
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	\$0.00	NA 0
	Unavailable	212	\$13,839,514.92	73.15% 0	\$0.00	NA 0
Total		293	\$18,919,466.69	100% 0	\$0.00	0
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	\$0.00	NA 0
	Unavailable	228	\$43,860,423.69	85.56% 0	\$0.00	NA 0
Total		268	\$51,265,516.69	100% 0	\$0.00	0
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	\$0.00	NA 0
	Unavailable	261	\$55,120,902.36	89% 0	\$0.00	NA 0
Total		294	\$61,935,195.94	100% 0		0
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31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82% 0	\$0.00	NA 0
	Unavailable	125	\$22,811,211.41	93.18% 0	\$0.00	NA 0
Total		133	\$24,482,006.41	100% 0	\$0.00	0
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97% 0	\$0.00	NA 0
	Unavailable	58	\$9,138,673.60	86.03% 0	\$0.00	NA 0
Total		68	\$10,623,209.92	100% 0	\$0.00	0
	COLINEDAMINE HOME				+	
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71% 0	\$0.00	NA 0
	Unavailable	123	\$19,819,093.01	92.29% 0	\$0.00	NA 0
Total		135	\$21,474,888.01	100% 0	\$0.00	0
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	\$0.00	NA 0
	Unavailable	469	\$67,142,964.20	88.77% 0	\$0.00	NA 0
Total		537	\$75,633,156.27	100% 0		0
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31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44% 0	\$0.00	NA 0
	Unavailable	77	\$11,848,380.99	75.56% 0	\$0.00	NA 0
Total		103	\$15,680,800.15	100% 0	\$0.00	0
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97% 0	\$0.00	NA 0

	Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA 0
Total	Onuvunuois	1,526	\$314,845,344.64	100%		\$0.00	0
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31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA 0
	Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA 0
Total		268	\$26,320,537.35	100%	0	\$0.00	0
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31400HVY6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%		\$0.00	NA 0
	Unavailable	461	\$111,447,969.50	89.13%		\$0.00	NA 0
Total		516	\$125,035,311.23	100%	0	\$0.00	0
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA 0
	Unavailable	9	\$1,266,922.96	89.67%	-	\$0.00	NA 0
Total		10	\$1,412,859.29	100%	0	\$0.00	0
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31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%		\$0.00	NA 0
	Unavailable	83	\$5,085,592.48	50.26%		\$0.00	NA 0
Total		161	\$10,118,199.09	100%	0	\$0.00	0
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA 0
	Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA 0
Total		47	\$2,827,393.19	100%	0	\$0.00	0
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	Ш	\$0.00	NA 0
	Unavailable	3	\$333,060.34	31.7%	_	\$0.00	NA 0
Total	'	9	\$1,050,537.83	100%	0	\$0.00	0
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31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	Ш	\$0.00	NA 0
-	Unavailable	124	\$17,812,256.65	37.35%	-	\$0.00	NA 0
Total	!	339	\$47,689,325.98	100%	0	\$0.00	0
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31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	Ш	\$0.00	NA 0
	Unavailable	10	\$1,143,082.26	29.68%	\vdash	\$0.00	NA 0
Total		32	\$3,851,894.22	100%	0	\$0.00	0
	COUNTRYWIDE HOME	\vdash			\vdash		-
31400HWA7	LOANS, INC.	4	\$536,750.00	10.24%	4	\$0.00	NA 0
	Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA 0

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Total		26	\$5,241,293.24	100% 0	\$0.00	0
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07% 0	\$0.00	NA 0
	Unavailable	39	\$4,988,131.40	89.93% 0	\$0.00	NA 0
Total		44	\$5,546,416.40	100% 0	\$0.00	0
31400HWD1	COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28% 0	\$0.00	NA 0
	Unavailable	143	\$7,440,743.65	69.72% 0	\$0.00	NA 0
Total		203	\$10,672,421.42	100% 0	\$0.00	0
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73% 0	\$0.00	NA 0
	Unavailable	62	\$9,571,758.57	80.27% 0	\$0.00	NA 0
Total		79	\$11,923,819.57	100% 0	\$0.00	0
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69% 0	\$0.00	NA 0
	Unavailable	38	\$8,735,946.01	77.31% 0	\$0.00	NA 0
Total		51	\$11,300,465.51	100% 0	\$0.00	0
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43% 0	\$0.00	NA 0
	Unavailable	26	\$4,376,486.28	97.57% 0	\$0.00	NA 0
Total		27	\$4,485,686.28	100% 0	\$0.00	0
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97% 0	\$0.00	NA 0
	Unavailable	90	\$13,058,370.71	75.03% 0	\$0.00	NA 0
Total		128	\$17,404,523.71	100% 0	\$0.00	0
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87% 0	\$0.00	NA 0
	Unavailable	49	\$6,392,837.99	71.13% 0	\$0.00	NA 0
Total		68	\$8,987,823.02	100% 0	\$0.00	0
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15% 0	\$0.00	NA 0
	Unavailable	87	\$11,464,309.61	71.85% 0	\$0.00	NA 0
Total		122	\$15,955,433.61	100% 0	\$0.00	0
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72% 0	\$0.00	NA 0
	Unavailable	186	\$18,358,651.91	84.28% 0	\$0.00	NA 0
Total		222	\$21,781,845.41	100% 0	\$0.00	0

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24400	COUNTRYWIDE HOME		40 = 5 = 5	• • • •		* 0		
31400HWQ2	LOANS, INC.	56	\$3,765,195.00	29.47%	Н	·	NA	-
	Unavailable	126	\$9,011,638.64	70.53%	-		NA	1
Total		182	\$12,776,833.64	100%	0	\$0.00)
	COUNTRYWIDE HOME	1.0				+		
31400HWR0	LOANS, INC.	40	\$7,451,434.03	21.87%	Ш		NA)
	Unavailable	139	\$26,618,290.18	78.13%	$\boldsymbol{\vdash}$		NA	+-
Total		179	\$34,069,724.21	100%	0	\$0.00		0
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA)
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA)
Total		174	\$11,425,369.16	100%	0	\$0.00)
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA)
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA)
Total		141	\$13,739,727.40	100%	0	\$0.00)
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA)
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA)
Total		140	\$25,546,468.44	100%	0	\$0.00)
31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA)
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA)
Total		175	\$35,178,895.22	100%	0	\$0.00)
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA)
	Unavailable	163	\$29,119,547.67	50.45%	+	· ·	NA)
Total		322	\$57,721,383.46	100%	0	\$0.00)
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA)
	Unavailable	150	\$26,834,742.32	50.15%	1		NA)
Total		303	\$53,507,769.23	100%	0	\$0.00)
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	Н	·	NA	_
	Unavailable	2	\$358,405.80	29.64%	_		NA	
Total		8	\$1,209,149.41	100%	0	\$0.00	()

31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67% 0	0 \$0.00	NA 0
	Unavailable	5	\$300,985.79	21.33% 0	0 \$0.00	NA 0
Total		25	\$1,411,138.30	100% 0		0
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31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61% 0	0 \$0.00	NA 0
	Unavailable	85	\$4,790,725.25	31.39% 0	0 \$0.00	NA 0
Total		264	\$15,263,931.51	100% 0	0 \$0.00	0
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97% 0		NA 0
	Unavailable	111	\$5,858,665.72	42.03% 0		NA 0
Total		254	\$13,939,581.94	100% 0	0 \$0.00	0
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31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67% 0	0 \$0.00	NA 0
	Unavailable	13	\$583,663.28	56.33% 0		NA 0
Total		22	\$1,036,191.52	100% 0	0 \$0.00	0
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31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81% 0	0 \$0.00	NA 0
	Unavailable	21	\$2,669,168.35	16.19% 0	0 \$0.00	NA 0
Total		111	\$16,485,558.41	100% 0		0
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62% 0	0 \$0.00	NA 0
	Unavailable	87	\$11,717,397.00	28.38% 0	0 \$0.00	NA 0
Total		323	\$41,286,562.09	100% 0		0
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31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26% 0	0 \$0.00	NA 0
	Unavailable	8	\$835,072.57	66.74% 0		NA 0
Total		12	\$1,251,251.05	100% 0	0 \$0.00	0
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31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67% 0	0 \$0.00	NA 0
	Unavailable	14	\$2,768,749.23	22.33% 0		NA 0
Total		55	\$12,396,630.13	100% 0	0 \$0.00	0
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53		·	NA 0
	Unavailable	197	\$43,159,863.12	72.99% 0		NA 0
Total		272	\$59,127,771.65	100% 0	0 \$0.00	0
31400HXJ7	CHASE MANHATTAN	102	\$20,961,247.18	37.72% 0	0 \$0.00	NA 0

	MORTGAGE CORPORATION					
	Unavailable	159	\$34,604,473.35	62.28%	0 \$0.00	NA 0
Total		261	\$55,565,720.53	100%	0 \$0.00	0
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0 \$0.00	NA 0
	Unavailable	145	\$29,439,996.59	56.44%	0 \$0.00	NA 0
Total		253	\$52,159,275.57	100%	0 \$0.00	0
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0 \$0.00	NA 0
	Unavailable	136	\$28,854,505.77	43.59%		NA 0
Total		316	\$66,200,988.40	100%	0 \$0.00	0
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0 \$0.00	NA 0
	Unavailable	112	\$25,042,242.88	35.83%	0 \$0.00	NA 0
Total		331	\$69,893,622.07	100%	0 \$0.00	0
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0 \$0.00	NA 0
	Unavailable	164	\$35,365,309.24	46.1%	0 \$0.00	NA 0
Total		374	\$76,709,453.24	100%	0 \$0.00	0
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0 \$0.00	NA 0
	Unavailable	6	\$792,284.98	62.27%	0 \$0.00	NA 0
Total		9	\$1,272,433.25	100%	0 \$0.00	0
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%		NA 0
	Unavailable	5	\$550,954.50	40.02%		NA 0
Total		10	\$1,376,673.20	100%	0 \$0.00	0
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0 \$0.00	NA 0
	Unavailable	174	\$38,982,668.42	71.25%	0 \$0.00	NA 0
Total		250	\$54,715,464.54	100%	0 \$0.00	0
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	·	NA 0
	Unavailable	112	\$23,801,999.10	44.78%	1 1	NA 0
Total		251	\$53,148,928.53	100%	0 \$0.00	0
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0 \$0.00	NA 0

	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA (0
Total		109	\$23,300,962.61	100%	77	1		0
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31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	, 0	\$0.00	NA	0
	Unavailable	122	\$25,891,185.14	62.52%	, 0	\$0.00	NA (
Total	Ollavallaolo	193	\$41,410,598.38	100%	+			0
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31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	, 0	\$0.00	NA	0
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA (0
Total		334	\$70,790,943.08	100%	0	\$0.00		0
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31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26		Ш	· ·	NA	
	Unavailable	40	\$8,817,528.88	30.27%	+		NA (0
Total		143	\$29,133,713.14	100%	0	\$0.00		0
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31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	\bot		NA	
	Unavailable	50	\$11,247,139.10			†	NA (J
Total		134	\$28,507,574.87	100%	0	\$0.00		<u>)</u>
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%) 0	\$0.00	NA	0
	Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA	0_
Total		40	\$6,786,065.79	100%	-	1 - 1 -		0
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31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00		Ш	· ·	NA	
	Unavailable	166	\$28,679,301.50		+-		NA	
Total		328	\$57,347,703.50	100%	0	\$0.00		0
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31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24		Ш		NA	
<u> </u>	Unavailable	159	\$25,250,699.17	41.78%	-	1 - 1 -	NA (J
Total		369	\$60,440,754.41	100%	0	\$0.00		1
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31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79		Ш		NA	
	Unavailable	126	\$19,475,835.97	31.74%	-		NA (
Total		388	\$61,353,152.76	100%	0	\$0.00		0
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31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	Ш		NA	
	Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA (J

Total		218	\$33,978,317.29	100%	0	\$0.00	0
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA 0
	Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA 0
Total		234	\$35,115,062.85	100%	0	\$0.00	0
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA 0
Total		13	\$2,375,169.44	100%	0	\$0.00	0
31400НҮН0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA 0
Total		158	\$23,780,026.92	100%	0	\$0.00	0
31400НҮЈ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA 0
Total		13	\$1,815,880.90	100%	0	\$0.00	0
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA 0
Total		26	\$3,705,836.70	100%	0	\$0.00	0
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA 0
Total		196	\$26,912,757.63	100%	0	\$0.00	0
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15%		\$0.00	NA 0
	Unavailable	56	\$7,311,834.05	98.85%		\$0.00	NA 0
Total		57	\$7,396,834.05	100%	0	\$0.00	0
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31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41%		\$0.00	NA 0
Total	Unavailable	85	\$12,138,577.06	99.59%		\$0.00	NA 0
Total		86	\$12,188,577.06	100%	U	\$0.00	0
31400HYP2	Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA 0
Total	Onavanaule	10	\$1,099,112.50 \$1,099,112.50	100%		\$0.00 \$0.00	11/1/0
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31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA 0
Total		12	\$1,029,339.97	100%	0	\$0.00	0

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31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100% 0	\$0.00	NA 0
Total		9	\$1,035,081.99	100% 0	\$0.00	0
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100% 0	\$0.00	NA 0
Total		9	\$1,026,756.46	100% 0	\$0.00	0
31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100% 0	\$0.00	NA 0
Total		10	\$1,032,494.40	100% 0	\$0.00	0
31400J2W8	CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100% 0	\$0.00	NA 0
Total		10	\$1,039,283.57	100% 0	\$0.00	0
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100% 0	\$0.00	NA 0
Total		8	\$1,033,476.25	100% 0	\$0.00	0
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100% 0	\$0.00	NA 0
Total		9	\$1,031,172.00	100% 0	\$0.00	0
31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100% 0	\$0.00	NA 0
Total		11	\$1,034,886.95	100% 0	\$0.00	0
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100% 0	\$0.00	NA 0
Total		7	\$1,027,973.84	100% 0	\$0.00	0
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100% 0	\$0.00	NA 0
Total		10	\$1,035,361.00	100% 0	\$0.00	0
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100% 0	\$0.00	NA 0
Total		8	\$1,033,250.00	100% 0	\$0.00	0
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100% 0	\$0.00	NA 0
Total		7	\$1,038,875.00	100% 0	\$0.00	0
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100% 0	\$0.00	NA 0
Total		8	\$611,476.22	100% 0	\$0.00	0

		$\overline{}$		$\overline{}$		
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100% 0	\$0.00	NA 0
Total		19	\$1,391,555.60	100% 0	\$0.00	0
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA 0
Total		381	\$80,343,438.97	100% 0	\$0.00	0
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00	NA 0
Total		550	\$110,552,684.49	100% 0	\$0.00	0
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	. , ,	100% 0	\$0.00	NA 0
Total		106	\$22,150,790.09	100% 0	\$0.00	0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4% 0	\$0.00	NA 0
	Unavailable	1	\$199,814.76	0.6% 0	\$0.00	NA 0
Total		178	\$33,421,271.03	100% 0	\$0.00	
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	. , ,	100% 0	\$0.00	NA 0
Total		34	\$8,123,631.81	100% 0	\$0.00	0
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	. , ,	100% 0	\$0.00	NA 0
Total		35	\$7,397,580.00	100% 0	\$0.00	0
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0	\$0.00	NA 0
Total		54	\$11,553,479.51	100% 0	\$0.00	0
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	NA 0
Total		46	\$9,547,676.25	100% 0	\$0.00	0
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100% 0	\$0.00	NA 0
Total		9	\$1,608,675.26	100% 0	\$0.00	0
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100% 0	\$0.00	NA 0
Total		13	\$2,570,067.33	100% 0	\$0.00	0
31400J4S5		11	\$2,499,850.00	100% 0	\$0.00	NA 0

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	DOWNEY SAVINGS AND				1	
	LOAN ASSOCIATION, F.A.					
Total		11	\$2,499,850.00	100% 0	\$0.00	0
31400J4U0	Unavailable	85	\$14,230,508.16	100% 0	\$0.00	NA 0
Total		85	\$14,230,508.16	100% 0	\$0.00	0
		1.55	***********		** **	
31400J4V8	Unavailable	166	\$16,173,579.06	100% 0	\$0.00	NA 0
Total		166	\$16,173,579.06	100% 0	\$0.00	0
31400J4W6	Unavailable	38	\$2,052,879.70	100% 0	\$0.00	NA 0
Total		38	\$2,052,879.70	100% 0	\$0.00	0
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100% 0	\$0.00	NA 0
Total	Offinitia, 1 (1)	25	\$3,142,152.69	100% 0	\$0.00	0
21400143/2	CITED ANIZ NI A	122	¢10.661.577.64	1000/ 0	¢0.00	NAO
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100% 0	\$0.00	NA 0
Total		122	\$18,661,577.64	100% 0	\$0.00	U
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100% 0	\$0.00	NA 0
Total	. ,	29	\$4,217,794.86	100% 0	\$0.00	0
214001572	*** ** 1.11	41	ФС 045 202 СТ	1000/ 0	¢0.00	NAO
31400J5F2	Unavailable	41 41	\$6,945,203.67	100% 0	\$0.00	NA 0 0
Total		41	\$6,945,203.67	100% 0	\$0.00	U
31400J5G0	Unavailable	11	\$1,260,800.00	100% 0	\$0.00	NA 0
Total		11	\$1,260,800.00	100% 0	\$0.00	0
31400J5H8	Unavailable	10	\$1,489,410.00	100% 0	\$0.00	NA 0
Total		10	\$1,489,410.00	100% 0	\$0.00	0
31400J5J4	Unavailable	8	\$1,241,275.00	100% 0	\$0.00	NA 0
Total	Onavanable	8	\$1,241,275.00 \$1,241,275.00	100% 0	\$0.00	0
Total		0	\$1,241,275.00	100 % 0	\$0.00	U
31400J5K1	Unavailable	7	\$1,553,417.98	100% 0	\$0.00	NA 0
Total		7	\$1,553,417.98	100% 0	\$0.00	0
21.400151.0		1.6	ф2. 7 02.064.16	10000	Φ0.00	27.4
31400J5L9	Unavailable	16	\$3,583,064.16	100% 0	\$0.00	NA 0
Total		16	\$3,583,064.16	100% 0	\$0.00	0
31400J5N5	Unavailable	32	\$9,528,700.75	100% 0	\$0.00	NA 0
Total		32	\$9,528,700.75	100% 0	\$0.00	0
31400J5P0	Unavailable	73	\$16,062,022,50	100% 0	\$0.00	NA 0
Total	Uliavaliaule	73	\$16,963,922.59 \$16,963,922.59	100% 0	\$0.00 \$0.00	0
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Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA 0
	11	\$1,895,571.09			\$0.00	0
Unavailable	16	\$4,949,199.76		_	\$0.00	NA 0
	16	\$4,949,199.76	100%	0	\$0.00	0
DI VACHELI EVCHANCE						
MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA 0
Unavailable	13	\$2,489,600.00		_	\$0.00	NA 0
	18	\$3,047,300.00	100%	0	\$0.00	0
DOWNEY SAVINGS AND						+
LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100%	0	\$0.00	NA 0
	20	\$5,033,060.85	100%	0	\$0.00	0
DOWNEY GARAGE AND						
	50	\$10,065,634.72	100%	0	\$0.00	NA 0
	50	\$10,065,634.72	100%	0	\$0.00	0
	43	\$10,017,189.45	100%	0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,	43	\$10,017,189.45	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA 0
Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA 0
	189	\$9,813,904.58	100%	0	\$0.00	0
LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA 0
Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA 0
	140	\$12,731,272.93	100%	0	\$0.00	0
	7	\$1,257,886.00	31.43%	0	\$0.00	NA 0
Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA 0
	24	\$4,002,702.00	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA 0
Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA 0
	75	\$15,867,814.46	100%	0	\$0.00	0
COUNTRYWIDE HOME	63	\$7,135,936.86	31.15%	0	\$0.00	NA 0
	Unavailable PLYMOUTH EXCHANGE MORTGAGE CORPORATION Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. COUNTRYWIDE HOME LOANS, INC. Unavailable 11	Unavailable	11	11	11 \$1,895,571.09 100% 0 \$0.00	

	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA 0
Total	Chavanaoic	171	\$22,910,686.55	100%		\$0.00	0
		1/1	<i>~==,></i> 10,000,00	100 /0	-	Ψ0.00	
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA 0
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA 0
Total		395	\$59,569,474.77	100%	0	\$0.00	0
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA 0
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA 0
Total		121	\$19,536,118.20	100%	0	\$0.00	0
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA 0
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA 0
Total		289	\$19,769,238.11	100%	0	\$0.00	0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA 0
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA 0
Total		375	\$36,921,962.61	100%	0	\$0.00	0
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA 0
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA 0
Total		43	\$10,092,350.42	100%	0	\$0.00	0
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA 0
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA 0
<u>Total</u>		354	\$68,358,614.87	100%	0	\$0.00	0
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA 0
	Unavailable	151	\$9,842,869.71	68.37%		\$0.00	NA 0
Total		224	\$14,397,456.71	100%	0	\$0.00	0
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%		\$0.00	NA 0
m ()	Unavailable	48	\$5,760,207.47	62.8%		\$0.00	NA 0
Total		80	\$9,171,946.06	100%	U	\$0.00	<u> </u>
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA 0
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA 0
Total		87	\$20,155,379.55	100%	0	\$0.00	0

31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0 \$0.00	NA 0
	Unavailable	35	\$7,343,113.58	76.35%	0 \$0.00	NA 0
Total		45	\$9,617,426.81	100%	0 \$0.00	0
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0 \$0.00	NA 0
	Unavailable	19	\$1,320,253.56	71.27%	0 \$0.00	NA 0
Total		28	\$1,852,405.31	100%	0 \$0.00	0
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%		NA 0
	Unavailable	52	\$14,387,845.01	58.33%		NA 0
Total		90	\$24,667,622.44	100%	0 \$0.00	0
21 4001 4 11/0	TOTAL DI ANTEDO D'ANTANA	27	Φ4 401 277 25	20.000	0 00	NIA O
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	- 	NA 0
T-4-1	Unavailable	42	\$6,742,611.71	60.02%	- 	NA 0
Total		69	\$11,233,989.06	100%	90.00	0
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0 \$0.00	NA 0
Total	Chavanaoic	84	\$15,232,128.55	100%		0
Total		04	Ψ15,252,120.55	100 /6	Ψ0.00	
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0 \$0.00	NA 0
p110001110	Unavailable	71	\$12,000,341.18	97.96%		NA 0
Total		73	\$12,250,255.08	100%		0
			, ,			
214001C40	COUNTRYWIDE HOME	0	¢055 041 00	10 1007	0 00	NIA O
31400JC49	LOANS, INC.	8	\$955,041.00	18.19%	0 \$0.00	NA 0
	Unavailable	29	\$4,294,940.00	81.81%	0 \$0.00	NA 0
Total		37	\$5,249,981.00	100%	0 \$0.00	0
31400JC64	COUNTRYWIDE HOME	6	\$730,373.00	9.64%	0 \$0.00	NA 0
	LOANS, INC.		·		<u> </u>	
m 1	Unavailable	47	\$6,849,216.03	90.36%		NA 0
Total		53	\$7,579,589.03	100%	0 \$0.00	<u> </u>
	COUNTRYWIDE HOME				+	
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0 \$0.00	NA 0
	Unavailable	130	\$18,339,789.40	64.64%	0 \$0.00	NA 0
Total	Chavanaore	221	\$28,372,117.40	100%		0
1 otal			Ψ20,872,117110	100 /0	Ψοισσ	
214001672	COUNTRYWIDE HOME	40	Φ4. 773 .0.10.00	25.02~	0 40.00	77.4.0
31400JCB3	LOANS, INC.	49	\$4,772,049.00	25.02%	0 \$0.00	NA 0
	Unavailable	145	\$14,304,097.58	74.98%	0 \$0.00	NA 0
Total		194	\$19,076,146.58	100%	0 \$0.00	0
31400JCC1	COUNTRYWIDE HOME	50	\$9,213,221.00	22.35%	0 \$0.00	NA 0
517003001	LOANS, INC.					
	Unavailable	164	\$32,006,014.99	77.65%	0 \$0.00	NA 0

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Total		214	\$41,219,235.99	100%	0	\$0.00		0
					Ц			
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0
	Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0
Total		322	\$63,995,739.13	100%	0	\$0.00	(0
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0
	Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0
Total		83	\$15,881,163.80	100%	0	\$0.00		0
					Н			
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	Ш	\$0.00	NA	
	Unavailable	46	\$6,980,924.77	86.74%		\$0.00	NA	0
Total		55	\$8,048,233.66	100%	0	\$0.00		0
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0
	Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0
Total		96	\$15,833,315.20	100%	Ħ	\$0.00		0
31400ЈСН0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0
	Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0
Total		512	\$71,627,157.22	100%	0	\$0.00	(0
31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0
	Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0
Total		81	\$13,257,182.60	100%	0	\$0.00		0
					Ц			
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0
	Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0
Total		1,932	\$382,309,043.32	100%	0	\$0.00		0
	GOLD TENANTE HOLE							
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	Н	\$0.00	NA	_
	Unavailable	192	\$27,449,124.94	99.18%	Ħ	\$0.00	NA	
Total		194	\$27,675,184.97	100%	0	\$0.00		0
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0
	Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0
Total		129	\$19,138,495.17	100%	0	\$0.00		0

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21400103/2	COUNTRYWIDE HOME	70	ΦΩ 5 Ω2 2 2Ω 1.4	2F 026	0	ΦΩ ΩΩ	D.T.A.	+
31400JCY3	LOANS, INC.	70	\$9,593,230.14	25.92%	Ш	\$0.00	NA	
	Unavailable	195	\$27,412,200.16	74.08%	-	\$0.00	NA	
Total		265	\$37,005,430.30	100%	0	\$0.00)
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA)
	Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA)
Total		22	\$2,687,957.30	100%	0	\$0.00	()
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA)
	Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA)
Total		324	\$47,308,180.06	100%	0	\$0.00)
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA)
	Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA)
Total		54	\$5,001,162.12	100%	0	\$0.00	()
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA)
	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA)
Total		125	\$19,767,808.32	100%	0	\$0.00)
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0	\$0.00	NA)
	Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA)
Total		287	\$19,659,456.58	100%	0	\$0.00)
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA)
	Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA)
Total		349	\$34,556,078.17	100%	0	\$0.00)
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA)
	Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA)
Total		39	\$9,114,831.00	100%	0	\$0.00)
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	
	Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA)
Total		347	\$66,564,173.77	100%	0	\$0.00)

						
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61% 0	\$0.00	NA 0
	Unavailable	158	\$10,273,101.39	69.39% 0	\$0.00	NA 0
Total		229	\$14,805,873.38	100% 0	\$0.00	0
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66% 0	\$0.00	NA 0
	Unavailable	119	\$11,547,512.10	68.34% 0	\$0.00	NA 0
Total		174	\$16,896,455.57	100% 0	\$0.00	0
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57% 0	\$0.00	NA 0
	Unavailable	153	\$28,047,816.08	67.43% 0	\$0.00	NA 0
Total		222	\$41,593,560.08	100% 0	\$0.00	0
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8% 0	\$0.00	NA 0
	Unavailable	227	\$44,442,156.95	77.2% 0	\$0.00	NA 0
Total		299	\$57,564,243.91	100% 0	\$0.00	0
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23% 0	\$0.00	NA 0
	Unavailable	79	\$14,587,300.14	76.77% 0	\$0.00	NA 0
Total	-	103	\$19,001,537.92	100% 0	\$0.00	0
31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63% 0	\$0.00	NA 0
	Unavailable	14	\$2,904,742.61	49.37% 0	\$0.00	NA 0
Total		28	\$5,883,134.85	100% 0	\$0.00	0
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86% 0	\$0.00	NA 0
	Unavailable	98	\$14,946,541.07	91.14% 0	\$0.00	NA 0
Total		109	\$16,399,586.07	100% 0	\$0.00	0
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96% 0	\$0.00	NA 0
	Unavailable	336	\$48,880,260.81	77.04% 0	\$0.00	NA 0
Total		467	\$63,450,963.81	100% 0	\$0.00	0
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00			NA 0
	Unavailable	63	\$11,194,624.36	78.39% 0	\$0.00	NA 0
Total		82	\$14,281,227.36	100% 0	\$0.00	0
31400JE54	COUNTRYWIDE HOME	14	\$3,174,426.35	100% 0	\$0.00	NA 0

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	LOANS, INC.					
Total		14	\$3,174,426.35	100%	0 \$0.00	0
31400JE70	COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0 \$0.00	NA 0
Total		29	\$7,181,627.56	100%	0 \$0.00	0
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0 \$0.00	NA 0
	Unavailable	158	\$22,620,266.07	76.56%	0 \$0.00	NA 0
Total		216	\$29,546,078.07	100%	0 \$0.00	0
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0 \$0.00	NA 0
	Unavailable	42	\$4,806,057.15	64.03%	0 \$0.00	NA 0
Total		60	\$7,505,947.92	100%	0 \$0.00	0
31400JF38	COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0 \$0.00	NA 0
	Unavailable	443	\$26,901,066.82	58.76%	0 \$0.00	NA 0
Total		755	\$45,778,543.60	100%	0 \$0.00	0
31400JF46	COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0 \$0.00	NA 0
	Unavailable	84	\$4,737,801.56	68.05%	·	NA 0
Total		129	\$6,962,066.62	100%	0 \$0.00	0
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	·	NA 0
	Unavailable	191	\$36,106,278.61	76.5%		NA 0
Total		257	\$47,195,108.33	100%	0 \$0.00	0
31400JF95	COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0 \$0.00	NA 0
	Unavailable	1,904	\$345,167,772.96	78.74%	0 \$0.00	NA 0
Total	Onavariable	2,356	\$438,366,467.40	100%		0
10441		2,000	φιουρού, 107110	100 /6	ψο.σο	
31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0 \$0.00	NA 0
`	Unavailable	1,680	\$237,887,089.65	66.57%	0 \$0.00	NA 0
Total		2,713	\$357,364,939.73	100%		0
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0 \$0.00	NA 0
	Unavailable	54	\$9,216,216.89	50.25%	0 \$0.00	NA 0
Total		114	\$18,340,292.89	100%	0 \$0.00	0

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31400JFC8	COUNTRYWIDE HOME	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0	
31400JFC8	LOANS, INC.				1	·		Н	
	Unavailable	26	\$3,350,336.11	67.85%	_				
Total		38	\$4,938,018.97	100%	0	\$0.00		0	
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	
	Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	
Total		301	\$29,349,367.33	100%	0	\$0.00		0	
31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	
	Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	
Total		77	\$11,936,686.37	100%	0	\$0.00		0	_
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	
	Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	
Total		2,662	\$532,842,209.86	100%	0	\$0.00		0	
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	1	\$120,270.17	NA	1	\$1
	Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	
Total		1,200	\$237,801,612.48	100%	1	\$120,270.17		1	\$]
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	
	Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	
Total		815	\$150,031,454.40	100%	0	\$0.00		0	_
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	
	Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	
Total		71	\$11,203,400.51	100%	0	\$0.00		0	_
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	
	Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	
Total		1,052	\$150,904,726.88	100%	0	\$0.00		0	_
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00		1	·		Ш	
	Unavailable	76	\$12,306,073.56	79.48%	1		NA		
Total		96	\$15,482,571.56	100%	0	\$0.00		0	_

31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91% 0	\$0.00	NA 0
	Unavailable	70	\$9,112,230.03	74.09% 0	\$0.00	NA 0
Total		88	\$12,298,045.56	100% 0	1	0
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31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99% 0	\$0.00	NA 0
	Unavailable	47	\$6,948,181.52	81.01% 0	\$0.00	NA 0
Total	Chavanaoic	56	\$8,577,033.68	100% 0		0
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31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73% 0	\$0.00	NA 0
	Unavailable	588	\$40,817,674.92	64.27% 0	\$0.00	NA 0
Total		912	\$63,507,334.92	100% 0	\$0.00	0
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75% 1	\$69,435.89	NA 1 \$
	Unavailable	420	\$27,030,726.66	52.25% 0	\$0.00	NA 0
Total		812	\$51,730,570.92	100% 1	\$69,435.89	1 \$
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23% 0	\$0.00	NA 0
	Unavailable	55	\$3,256,689.38	82.77% 0	\$0.00	NA 0
Total		68	\$3,934,626.45	100% 0	\$0.00	0
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49% 0	\$0.00	NA 0
	Unavailable	482	\$47,887,262.52	88.51% 0	\$0.00	NA 0
Total		545	\$54,102,157.77	100% 0	\$0.00	0
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2% 0	\$0.00	NA 0
	Unavailable	809	\$117,600,891.09	83.8% 0	\$0.00	NA 0
Total		996	\$140,333,459.03	100% 0	\$0.00	0
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53% 0	\$0.00	NA 0
	Unavailable	832	\$123,060,684.27	83.47% 0	\$0.00	NA 0
Total		1,045	\$147,429,328.73	100% 0	\$0.00	0
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69% 0	\$0.00	NA 0
	Unavailable	168	\$30,022,602.35	61.31% 0	\$0.00	NA 0
Total		276	\$48,965,632.25	100% 0	\$0.00	0
31400JFZ7	COUNTRYWIDE HOME	178	\$22,852,425.73	25.14% 0	\$0.00	NA 0

	LOANS, INC.						
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA 0
Total		706	\$90,908,465.11	100%	0	\$0.00	0
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA 0
Total	Chavanaoic	32	\$2,753,254.63	100%	_	\$0.00	0
Total		32	Ψ2,7 23,22 4.03	100 /0	U	ΨΟ.ΟΟ	
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA 0
Total		92	\$18,026,970.81	100%	0	\$0.00	0
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA 0
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA 0
Total		10	\$2,005,387.11	100%	0	\$0.00	0
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA 0
	Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA 0
Total		18	\$3,007,550.66	100%	0	\$0.00	0
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA 0
	Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA 0
Total		14	\$2,009,409.37	100%	0	\$0.00	0
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA 0
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA 0
Total		804	\$165,289,027.90	100%	0	\$0.00	0
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA 0
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA 0
Total		2,250	\$383,820,383.99	100%	0	\$0.00	0
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA 0
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA 0
Total		104	\$14,035,003.17	100%	0	\$0.00	0
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA 0
	Unavailable	178	\$28,754,124.32	78.24%		\$0.00	NA 0
Total		214	\$36,750,643.56	100%	0	\$0.00	0

31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92% 0	\$0.00	NA 0
	Unavailable	147	\$19,428,674.16	57.08% 0	\$0.00	NA 0
Total		209	\$34,038,002.03	100% 0	\$0.00	0
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51% 0	\$0.00	NA 0
	Unavailable	227	\$14,735,175.80	57.49% 0	\$0.00	NA 0
Total		398	\$25,632,601.71	100% 0	\$0.00	0
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13% 0	\$0.00	NA 0
	Unavailable	109	\$10,802,618.05	70.87% 0	\$0.00	NA 0
Total		155	\$15,241,826.05	100% 0	\$0.00	0
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61% 0	\$0.00	NA 0
	Unavailable	87	\$8,590,226.58	69.39% 0	\$0.00	NA 0
Total		125	\$12,380,445.58	100% 0	\$0.00	0
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100% 0	\$0.00	NA 0
Total		17	\$2,098,547.44	100% 0	\$0.00	0
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100% 0	\$0.00	NA 0
Total		10	\$1,687,753.94	100% 0	\$0.00	0
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100% 0	\$0.00	NA 0
Total		43	\$4,001,855.97	100% 0	\$0.00	0
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100% 0	\$0.00	NA 0
Total		100	\$15,252,056.43	100% 0	\$0.00	0
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100% 0	\$0.00	NA 0
Total		10	\$1,546,914.10	100% 0	\$0.00	0
		<u> </u>				
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100% 0	\$0.00	NA 0
Total		6	\$1,008,988.23	100% 0	\$0.00	0
31400JGY9	Unavailable	51	\$8,928,628.68	100% 0	\$0.00	NA 0
Total		51	\$8,928,628.68		\$0.00	0
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31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0 :	\$0.00	NA 0
Total		173	\$21,881,071.72	100%		\$0.00	0
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA 0
Total		17	\$2,009,321.34	100%	0 :	\$0.00	0
31400ЈНВ8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA 0
	Unavailable	4	\$800,271.03	79.57%	0	\$0.00	NA 0
Total		6	\$1,005,771.03	100%	0 !	\$0.00	0
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0 :	\$0.00	NA 0
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA 0
Total		155	\$30,143,887.63	100%	0 !	\$0.00	0
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA 0
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA 0
Total		86	\$13,772,777.72	100%	0 :	\$0.00	0
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0 :	\$0.00	NA 0
	Unavailable	5	\$337,799.25	29.13%	0 :	\$0.00	NA 0
Total		11	\$1,159,637.25	100%	0 9	\$0.00	0
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%		\$0.00	NA 0
	Unavailable	41	\$7,407,926.77	51.89%		\$0.00	NA 0
Total		96	\$14,275,331.46	100%	0 :	\$0.00	0
21.4001167	TI G DANKALA	20	Ф2 002 (21 12	26.029	0 /	to 00	N TA 0
31400JJ67	U.S. BANK N.A. Unavailable	30	\$3,982,621.13	36.92%		\$0.00	NA 0
Total	Unavailable	44 74	\$6,804,183.34 \$10,786,804.47	63.08% 100%		\$0.00 \$0.00	NA 0
Total		/4	\$10,700,004.47	100%	<u> </u>	90.00	U
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA 0
514003375	Unavailable	22	\$3,674,449.04	44.92%	_	\$0.00	NA 0
Total	enavanaere	50	\$8,179,453.85	100%		\$0.00	0
10001			\$0,177, 100. 00	10070		70.00	
31400ЈЈ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0 :	\$0.00	NA 0
	Unavailable	70	\$13,695,516.14	85.19%		\$0.00	NA 0
Total		88	\$16,075,966.14	100%	_	\$0.00	0
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0 3	\$0.00	NA 0
	Unavailable	69	\$12,690,685.59	92.33%	0 3	\$0.00	NA 0
Total		78	\$13,744,669.36	100%	0	\$0.00	0

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31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA 0
51400JKA0	Unavailable	63	\$10,296,225.32	92.06%		\$0.00	NA 0
Total	Chavanable	69	\$10,290,223.32 \$11,184,499.36	100%		\$0.00	0
Total		02	ψ11,104,477.50	100 /6		ΨΟ•ΟΟ	
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA 0
	Unavailable	27	\$5,359,531.68	94.95%		\$0.00	NA 0
Total		29	\$5,644,431.68	100%	\vdash	\$0.00	0
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31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA 0
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA 0
Total		31	\$6,140,458.60	100%	0	\$0.00	0
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA 0
Total		14	\$2,653,063.91	100%	0	\$0.00	0
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA 0
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA 0
Total	Chavanable	25	\$3,390,645.80	100%	\vdash	\$0.00	NA O
Total		23	ψ3,370,043.00	100 /6		ΨΟ•ΟΟ	
	SOVEREIGN BANK, A						
31400JL49	FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA 0
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA 0
Total		72	\$10,464,954.51	100%	0	\$0.00	0
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31400JL56	SOVEREIGN BANK, A	56	\$7,537,564.64	53.84%	0	\$0.00	NA 0
77.000200	FEDERAL SAVINGS BANK				Ш	·	
m 4 1	Unavailable	53	\$6,463,487.97	46.16%	\vdash	\$0.00	NA 0
Total		109	\$14,001,052.61	100%	U	\$0.00	0
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	Λ	\$0.00	NA 0
Total	PLEET NATIONAL BANK	72	\$7,873,202.96 \$7,873,202.96	100%	-	\$0.00	0
Total		72	ψ1,013,202.50	100 /6		ΨΟ•ΟΟ	
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA 0
	Unavailable	4	\$378,775.87	5.17%	\vdash	\$0.00	NA 0
Total		74	\$7,326,106.81	100%	0	\$0.00	0
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31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA 0
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA 0
Total		40	\$9,658,903.62	100%	0	\$0.00	0
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31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	\vdash	\$0.00	NA 0
	Unavailable	12	\$2,616,729.16	40.77%		\$0.00	NA 0
Total		32	\$6,418,997.18	100%	0	\$0.00	0

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31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	1 1 i	\$0.00	NA	
	Unavailable	409	\$93,567,619.85			\$0.00	NA	0
Total		1,004	\$202,378,638.48	100%	0	\$0.00		0
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA (0
	Unavailable	475	\$106,968,015.76	52.45%		\$0.00	NA (
Total	Shavana010	986	\$203,933,006.58	100%		\$0.00 \$0.00		0
		700		100 //0	<u> </u>	ψυ•υυ		_
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%		\$0.00	NA	
	Unavailable	333	\$61,243,230.88	40.76%		\$0.00	NA	
Total		844	\$150,247,562.63	100%	0	\$0.00		0
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA (0
E - IVVVIIUT	Unavailable	174	\$33,232,582.04	33.07%	1 1 i	\$0.00	NA (
Total		538	\$33,232,382.04 \$100,505,097.07	100%		\$0.00 \$0.00		0
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA	0
	Unavailable	71	\$16,116,192.64	31.61%		\$0.00	NA	
Total		262	\$50,982,541.45	100%	_	\$0.00		0
		\bot			<u> Т</u>	\Box		1
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%		\$0.00	NA	
	Unavailable	7	\$513,900.00	12.26%	t t	\$0.00	NA	
Total		64	\$4,192,077.78	100%	0	\$0.00		0
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA (0
DITUUJIN V J	Unavailable	125	\$9,157,414.08	85.95% 14.05%		\$0.00	NA (
Total	Shavanaole	974	\$9,137,414.08 \$65,176,253.06	14.05%		\$0.00 \$0.00		0
~ ~ ~ ~ ~ ~		214	400,110,400.UU	100 70	+	ψ υ• υ υ		
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	_	\$0.00	NA	_
	Unavailable	33	\$2,045,644.39	7.43%		\$0.00	NA	
Total		418	\$27,520,542.22	100%	0	\$0.00		0
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA (0
100011(1)	Unavailable	5	\$304,949.54	2.77%		\$0.00	NA (
Total		175	\$11,001,718.40	100%		\$0.00		0
		1,3	. ,,,10.70	/0	\sqcap	, 5.00		\top
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA	0
	Unavailable	232	\$23,102,051.84	22.65%		\$0.00	NA (
Total		1,032	\$102,018,314.07	100%		\$0.00		0
21.400====	D 1377-5-	4		0.0		<i>*-</i>		+
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%		\$0.00	NA (_
T. 4.3	Unavailable	47	\$4,624,471.36	11.07%		\$0.00	NA	\neg
Total		428	\$41,768,502.63	100%	<u>U</u>	\$0.00	(0
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0
- 1 10000110	PARTIE OF ABUILDING INA	113	Ψ110,101,011.00	15.05/0	, <u>~</u>	$\psi 0.00$	T 1 1 7	\sim

	Unavailable	243	\$54,868,750.98	26.95%	\$0.00	0 NA 0
Total	Ullavaliable	1,016	. , , ,	100%	1 1	
10tai		1,010	\$403,040,300.3 T	100 /6	Ψυ.υυ	1 1
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0 \$0.00	0 NA 0
514003550	Unavailable	132	\$29,134,222.66			
Total	Onavanaoie	708		100%	i i	
Total		100	φ1υυ,υυ,υπν.π.	100 /0	<u>Ψυ.υυ</u>	1 1
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0 \$0.00	0 NA 0
514003501	Unavailable	448	\$99,035,246.81	48.59%	1 1	
Total	Onavanaoie	992	\$203,830,820.55	100%	† †	
1 Ottai		 '	Ψ200,000,020,02	100 /	V 40.00	1 1
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0 \$0.00	0 NA 0
51.000222	Unavailable	145	\$31,383,577.94	-	† † † · · · · · · · · · · · · · · · · ·	<u> </u>
Total	Onuvunuoio	241	\$48,682,426.74	100%	1 1	
10001		 	ψ 10,00 <u>–</u> , 1 <u>–</u> 01.	100,0	4332	
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0 \$0.00	0 NA 0
517003525	Unavailable	2	\$248,200.00		1 1	1 11
Total	CIM (MIMOID	25	\$3,826,333.98		† †	
		1				1
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0 \$0.00	0 NA 0
D1100022	Unavailable	2	\$265,902.62	5.42%	† †	
Total		34	\$4,906,241.68			+
		1 1	<u> </u>			
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0 \$0.00	0 NA 0
V 2	Unavailable	131	\$26,995,003.40			
Total		243	\$48,638,408.36		 	+ + + + + + + + + + + + + + + + + + + +
			 / /		Ť	
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0 \$0.00	0 NA 0
	Unavailable	35	\$8,288,701.95	26.13%		
Total		165	\$31,718,831.97	100%	 	1 1 1 1
				,	<u> </u>	
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0 \$0.00	0 NA 0
	Unavailable	91	\$20,632,464.16		1 1	1 1
Total		263	\$48,735,137.90			
				,		
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0 \$0.00	0 NA 0
	Unavailable	253	\$72,205,663.43	50.17%	0 \$0.00	0 NA 0
Total		515	\$143,910,240.66	100%	0 \$0.00	0
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0 \$0.00	0 NA 0
	Unavailable	20	\$4,126,409.05	10.29%	0 \$0.00	0 NA 0
Total		200	\$40,100,286.07	100%	0 \$0.00	0
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0 \$0.00	0 NA 0
	Unavailable	393	\$86,357,899.98	40.07%	0 \$0.00	0 NA 0

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Total		1,078	\$215,518,853.62	100%	0	\$0.00		0
					Ш			
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	-	\$0.00	NA	
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA	Э
Total		17	\$1,377,990.55	100%	0	\$0.00		0
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA)
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	
Total		17	\$1,438,111.25	100%	0	\$0.00		0
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	0	\$0.00	NA)
D 1 1000 1 11	Unavailable	1	\$190,000.00	5.75%	\boldsymbol{T}	\$0.00	NA	
Total		25	\$3,304,302.03	100%	-	\$0.00	+	0
	M&T MORTGAGE				H			
31400JT82	CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	Э
Total		18	\$1,837,374.81	100%	0	\$0.00		0
31400JT90	Unavailable	249	\$46,740,317.59	100%	Ω	\$0.00	NA)
Total	Chavanaoic	249	\$46,740,317.59	100%	-	\$0.00		0
Total		249	φ+0,7+0,317.39	100 /0	U	φυ.υυ		
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	-	\$0.00	NA	_
	Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA)
Total		12	\$1,553,683.44	100%	0	\$0.00		0
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0	\$0.00	NA)
	Unavailable	12	\$1,460,247.95	55.92%	0	\$0.00	NA)
Total		22	\$2,611,193.03	100%	0	\$0.00		0
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA)
Total		11	\$1,722,000.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	Ω	\$0.00	NA)
5140031WII	Unavailable	8	\$927,140.20	41.64%	-	\$0.00	NA (
Total	Onavanaore	22	\$2,226,586.46	100%	-	\$0.00		0
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	_	\$0.00	NA	_
	Unavailable	4	\$529,150.00	19.55%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		34	\$2,706,109.61	100%	0	\$0.00		
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA)
Total		25	\$1,875,985.51	100%	0	\$0.00		0
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA)
Total		12	\$1,010,911.44	100%	\boldsymbol{T}	\$0.00		0

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21400ITD0	DANIZ OF AMERICA NA	20	¢2.512.909.04	06.220	0	\$0.00	NIA	
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	-		NA	
Total	Unavailable	29	\$98,599.37 \$2,611,407.41	3.78% 100%	+	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		29	\$2,011,407.41	100%	U	φυ.υυ		V
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0
	Unavailable	5	\$521,499.16	44.88%	+	· · · · · · · · · · · · · · · · · · ·	NA	
Total		12	\$1,162,005.13	100%		\$0.00		0
			,					
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0
	Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0
Total		24	\$2,021,399.59	100%	0	\$0.00	I	0
24.400.4777440						40.00	27.1	
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%			NA	_
Total	Unavailable	7	\$1,587,300.00	95.9%	-		NA	_
Total		8	\$1,655,233.90	100%	U	\$0.00		0
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0
511003122	Unavailable	8	\$908,375.01	88.76%	-		NA	_
Total		9	\$1,023,375.01	100%	-	\$0.00		0
			+ -, ,		Ť	7 3 3 3		
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0
	Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0
Total		216	\$42,936,730.46	100%	0	\$0.00		0
31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0
	Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0
Total		118	\$23,243,922.05	100%	0	\$0.00		0
31400JU98	WASHINGTON MUTUAL	5	\$598,481.17	6.63%	0	\$0.00	NA	0
	BANK WASHINGTON MUTUAL		Ф2 110 070 27	24.52~	_	#0.00		+
	BANK, FA	14	\$3,118,978.27	34.53%	U	\$0.00	NA	U
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%		·	NA	_
	Unavailable	31	\$5,212,015.51	57.69%	-		NA	0
Total		51	\$9,033,474.95	100%	0	\$0.00		0

31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79% 0	\$0.00	NA 0
	Unavailable	218	\$39,802,969.05	97.21% 0	\$0.00	NA 0
Total		224	\$40,943,369.05	100% 0	\$0.00	0
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7% 0	\$0.00	NA 0
	Unavailable	229	\$45,217,187.16	74.14% 0	\$0.00	NA 0
Total		315	\$60,991,418.82	100% 0	\$0.00	0
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09% 0	\$0.00	NA 0
	Unavailable	183	\$35,704,251.85	78.32% 0	\$0.00	NA 0
Total		238	\$45,588,176.16	100% 0	\$0.00	0
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11% 0	\$0.00	NA 0
	Unavailable	146	\$32,377,366.84	83.87% 0	\$0.00	NA 0
Total		176	\$38,605,483.52	100% 0	\$0.00	0
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96% 0	\$0.00	NA 0
	Unavailable	249	\$17,537,263.66	68.43% 0	\$0.00	NA 0
Total		369	\$25,628,698.64	100% 0	\$0.00	0
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56% 0	\$0.00	NA 0
	Unavailable	163	\$31,773,190.29	80.09% 0	\$0.00	NA 0
Total		198	\$39,669,749.36	100% 0	\$0.00	0
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79% 0	\$0.00	NA 0
		1	\$122,380.20	0.33% 0	\$0.00	NA 0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK					
	Unavailable	67	\$15,487,738.37	41.29%	0 \$0.00	NA 0
Total		170	\$37,503,807.01	100%	0 \$0.00	0
31400ЈUН0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	\$0.00	NA 0
	Unavailable	86	\$16,920,438.69	47.07%	0 \$0.00	NA 0
Total		178	\$35,947,453.46	100%	0 \$0.00	0
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	\$0.00	NA 0
	Unavailable	114	\$11,258,086.84	67.38%	0 \$0.00	NA 0
Total		170	\$16,707,667.57	100%	0 \$0.00	0
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	\$0.00	NA 0
	Unavailable	46	\$6,002,502.00	35.61%	0 \$0.00	NA 0
Total		127	\$16,856,551.72	100%	0 \$0.00	0
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%		NA 0
	Unavailable	8	\$1,211,400.00	68.08%	1 1	NA 0
Total		12	\$1,779,495.49	100%	0 \$0.00	0
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0 \$0.00	NA 0
Total		143	\$20,008,301.25	100%	0 \$0.00	0
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0 \$0.00	NA 0
Total		120	\$15,058,212.20	100%	0 \$0.00	0
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0 \$0.00	NA 0
Total		165	\$19,987,492.92	100%	0 \$0.00	0
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0 \$0.00	NA 0

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Total		407	\$50,477,651.57	100%	0	\$0.00	()
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31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA)
	Unavailable	67	\$4,726,230.35	66.65%	+	 	NA ()
Total		102	\$7,091,141.34	100%	0	\$0.00	()
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	1		NA (
	Unavailable	6	\$993,500.00	11.63%	-		NA (+
Total		40	\$8,546,100.00	100%	0	\$0.00	()
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA)
Total		77	\$10,015,844.66	100%	0	\$0.00	()
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA)
Total		199	\$43,280,155.83	100%	0	\$0.00	()
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA)
Total		36	\$4,605,888.93	100%	0	\$0.00	()
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA)
Total		67	\$11,885,437.57	100%	0	\$0.00	()
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA ()
Total		6	\$1,017,108.78	100%	0	\$0.00	()
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA ()
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA ()
Total		15	\$3,157,900.00	100%	0	\$0.00	()
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA (+
211000111117	Unavailable	8	\$1,303,500.00	47.11%	1		NA (+
Total		15	\$2,766,800.00	100%	•	\$0.00)
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	+		NA (_
<u> </u>	Unavailable	20	\$3,836,250.00	29.97%	1	1	NA (_
Total		67	\$12,799,300.00	100%	0	\$0.00	()

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RBC MORTGAGE COMPANY 9 \$1,382,950.00 70,94% 0 \$0.00 NA 0								11
Unavailable	31400IWN5	RRC MORTGAGE COMPANY	60	\$10.561.020.56	81.5%	0	\$0.00	NA 0
Total	514003 W 1 V 3						·	
Standard Standard	Total	Chavanable					· ·	11A 0
Unavailable	Total		-/-	\$12,937,020.30	100 /6		φυ.υυ	U
Unavailable	31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA 0
Total			1	·				
RBC MORTGAGE COMPANY 9 \$1,382,950.00 70,94% \$0.00 NA 0	Total		6	·			· ·	
Total				. , , ,				
Total	31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA 0
S1400JWR6 RBC MORTGAGE COMPANY 11 \$2,660,850.00 71.02% 0 \$0.00 NA 0		Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA 0
Unavailable	Total		13	\$1,949,550.00	100%	0	\$0.00	0
Unavailable								
Total	31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA 0
RBC MORTGAGE COMPANY 1 13,854,460,81 81.06% 0 \$0.00 NA 0		Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA 0
Unavailable	Total		15	\$3,746,550.00	100%	0	\$0.00	0
Unavailable								
RBC MORTGAGE COMPANY ST ST ST ST ST ST ST S	31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA 0
RBC MORTGAGE COMPANY 57 \$11,242,249.01 79.95% 0 \$0.00 NA 0		Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA 0
Unavailable	Total		86	\$17,092,510.81	100%	0	\$0.00	0
Unavailable								
Total	31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01			\$0.00	
RBC MORTGAGE COMPANY S \$1,379,900.00 59.42% 0 \$0.00 NA 0		Unavailable		\$2,819,348.78			· ·	NA 0
Unavailable	Total		73	\$14,061,597.79	100%	0	\$0.00	0
Unavailable								
Total	31400JWX3							
RBC MORTGAGE COMPANY 35 \$7,144,563.89 73.91% 0 \$0.00 NA 0		Unavailable		·			· ·	
Unavailable	Total		9	\$2,322,420.00	100%	0	\$0.00	0
Unavailable	24.400.333.770	220022202220222	2.5	** ** ** ** ** ** ** **	=2 0.1 %	0	.	27.4
Total 48 \$9,667,063.89 100% 0 \$0.00 0 31400JX46 CHEVY CHASE SAVINGS BANK FSB 8 \$1,309,113.06 25.96% 0 \$0.00 NA 0 Unavailable 21 \$3,733,646.52 74.04% 0 \$0.00 NA 0 Total 29 \$5,042,759.58 100% 0 \$0.00 0 31400JX53 CHEVY CHASE SAVINGS BANK FSB 18 \$3,247,166.37 40.84% 0 \$0.00 NA 0 Total 27 \$4,703,799.98 59.16% 0 \$0.00 NA 0 Total 45 \$7,950,966.35 100% 0 \$0.00 NA 0 31400JX61 CHEVY CHASE SAVINGS BANK FSB 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0	31400JWZ8							
CHEVY CHASE SAVINGS BANK FSB Unavailable 21 \$3,733,646.52 74.04% 0 \$0.00 NA 0 Total 29 \$5,042,759.58 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 18 \$3,247,166.37 40.84% 0 \$0.00 NA 0 Unavailable 27 \$4,703,799.98 59.16% 0 \$0.00 NA 0 Unavailable 27 \$4,703,799.98 59.16% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 45 \$7,950,966.35 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0	TD 4.1	Unavailable						
BANK FSB S 1,309,113.06 25.96% 0 \$0.00 NA 0	1 otal		48	\$9,667,063.89	100%	U	\$0.00	U
BANK FSB S 1,309,113.06 25.96% 0 \$0.00 NA 0		CHEVY CHASE SAVINGS						
Unavailable 21 \$3,733,646.52 74.04% 0 \$0.00 NA 0 Total 29 \$5,042,759.58 100% 0 \$0.00 0 31400JX53 CHEVY CHASE SAVINGS BANK FSB 18 \$3,247,166.37 40.84% 0 \$0.00 NA 0 Unavailable 27 \$4,703,799.98 59.16% 0 \$0.00 NA 0 Total 45 \$7,950,966.35 100% 0 \$0.00 0 31400JX61 CHEVY CHASE SAVINGS BANK FSB 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0	31400JX46		8	\$1,309,113.06	25.96%	0	\$0.00	NA 0
Total 29 \$5,042,759.58 100% 0 \$0.00 0 31400JX53 CHEVY CHASE SAVINGS BANK FSB 18 \$3,247,166.37 40.84% 0 \$0.00 NA 0 Unavailable 27 \$4,703,799.98 59.16% 0 \$0.00 NA 0 Total 45 \$7,950,966.35 100% 0 \$0.00 0 31400JX61 CHEVY CHASE SAVINGS BANK FSB 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0			21	\$3 733 646 52	74 04%	0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB Unavailable 27 \$4,703,799.98 59.16% 0 \$0.00 NA 0 Total CHEVY CHASE SAVINGS BANK FSB 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0	Total	o navanaore				_		0
BANK FSB Unavailable 27 \$4,703,799.98 59.16% 0 \$0.00 NA 0 Total 45 \$7,950,966.35 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0	10001			\$ 0,012,70%	100 /6		ΨΟΦΟ	
BANK FSB Unavailable 27 \$4,703,799.98 59.16% 0 \$0.00 NA 0 Total 45 \$7,950,966.35 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0	24.400777.72	CHEVY CHASE SAVINGS	4.0	00.045.466.05	10.01~		40.00	27.1
Total 45 \$7,950,966.35 100% 0 \$0.00 0 31400JX61 CHEVY CHASE SAVINGS BANK FSB 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0	31400JX53	BANK FSB	18	\$3,247,166.37	40.84%	O	\$0.00	NA 0
31400JX61 CHEVY CHASE SAVINGS 91 \$14,780,307.47 68.91% 0 \$0.00 NA 0		Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA 0
BANK FSB 91 \$14,/80,307.47 68.91% 0 \$0.00 NA 0	Total		45	\$7,950,966.35	100%	0	\$0.00	0
BANK FSB 91 \$14,/80,307.47 68.91% 0 \$0.00 NA 0								
	31400JX61		91	\$14,780,307.47	68.91%	0	\$0.00	NA 0
			33	\$6,669,669.55	31.09%	0	\$0.00	NA 0

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Total		124	\$21,449,977.02	100%	0 \$0.0	0
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31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0 \$0.0	NA 0
	Unavailable	29	\$5,328,066.64	27.58%	0 \$0.0	0 NA 0
Total		132	\$19,318,948.45	100%	0 \$0.0	0
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0 \$0.0	0 NA 0
Total		22	\$4,326,817.38	100%	0 \$0.0	0
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0 \$0.0	0 NA 0
	Unavailable	61	\$7,233,519.41	51.25%	0 \$0.0	0 NA 0
Total		128	\$14,114,022.96	100%	0 \$0.0	0
		+				4
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%		
	Unavailable	54	\$7,942,631.29	22.73%	1 1	
Total		241	\$34,950,912.66	100%	0 \$0.0	0
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	1 1	
	Unavailable	127	\$19,482,097.72	58.54%	1 1	1 1
Total		234	\$33,278,462.20	100%	0 \$0.0	0
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	1 1	
	Unavailable	59	\$9,332,766.93	96.7%	1 1	1 1
Total		60	\$9,650,766.93	100%	0 \$0.0	0
			** ** ** ** ** ** ** ** ** ** ** ** **			
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	1 1	
-	Unavailable	22	\$2,511,373.89	91.28%	++	
Total		23	\$2,751,373.89	100%	0 \$0.0	0
2140013/70	WITH TED ELINIDING LLC	120	#21 500 075 40	(2.5(0)	0 000	O NAO
31400JY78	WITMER FUNDING, LLC Unavailable	139 80	\$21,590,075.40	63.56% 36.44%	1 1	1 1
Total	Unavanable	219	\$12,379,891.14 \$33,969,966.54	100%		
Total		219	\$33,909,900.3 4	100 %	0 30.0	0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0 \$0.0	0 NA 0
P17003100	Unavailable	35	\$3,494,126.83	24.48%		
Total	Onavanable	119	\$14,272,063.74	100%		
1 0 6 6 1 1		11/	Ψ±¬, <u>₩</u> / ₩,000./ ¬	100 /0	φυι	
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0 \$0.0	0 NA 0
21000171	Unavailable	63	\$10,515,675.82	59.95%	1 1	
Total		112	\$17,542,200.39	100%		
=		1 11	7-1,2,2 0000	20070	Ψ3.0	
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0 \$0.0	0 NA 0
Total		226	\$40,125,457.75	100%	0 \$0.0	0 0

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214001VU6	WITMED ELINDING LLC	1	\$221,200,00	22.07% (0 \$0.00	NA 0
31400JYH6	WITMER FUNDING, LLC	7	\$221,200.00	77.93%	1	NA 0
Total	Unavailable	10	\$780,873.12 \$1,002,073.12	100%		NA 0
1 Otai	+	10	\$1,002,073.12	100 76 (<u> </u>	
31400JYJ2	WITMER FUNDING, LLC	+ +	\$49,824.37	1.22% (0 \$0.00	NA 0
\$1400J1J2	Unavailable	44	\$4,028,951.21	98.78%		NA 0
Total	Ullavaliaule	45	\$4,028,931.21 \$4,078,775.58			11/110
luai		+ ++	ΦΤ,010,110.00	100 /	Ψοιου	
31400JYK9	Unavailable	41	\$4,068,359.32	100% (0 \$0.00	NA 0
Total	Unuvunuoie	41	\$4,068,359.32	100%		1,1,1,0
1 otal		+ +	Ψτουσορού	100,0	1 40.00	<u></u>
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55% (0 \$0.00	NA 0
	Unavailable	24	\$4,494,312.87	70.45%		NA 0
Total		35	\$6,379,612.87	100%		0
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0 \$0.00	NA 0
	Unavailable	65	\$11,011,977.81	33.27%	0 \$0.00	NA 0
Total		214	\$33,098,603.70	100%	0 \$0.00	0
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00			NA 0
	Unavailable	5	\$949,338.03	35.16%	0 \$0.00	NA 0
Total		16	\$2,699,788.03	100%	0 \$0.00	0
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0 \$0.00	NA 0
	Unavailable	87	\$15,868,492.64	48.16%	0 \$0.00	NA 0
Total		186	\$32,948,066.38	100%	0 \$0.00	0
		1 1			1	
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	· ·	NA 0
	Unavailable	13	\$2,254,905.23			NA 0
Total		46	\$8,313,981.67	100%	0 \$0.00	0
		\perp				-
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13			NA 0
	Unavailable	56	\$10,952,020.35			NA 0
Total		151	\$27,222,351.48	100%	0 \$0.00	0
		100			+ 2 20	
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52% (NA 0
	Unavailable	40	\$7,618,840.28			NA 0
Total		146	\$25,843,330.45	100%	0 \$0.00	0
24 400 77 7770	WARE ELIMINIS II C	171	†21.415.046.96	70.120/	c #0.00	3740
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86		+	NA 0
<u> </u>	Unavailable	67	\$10,396,903.61	29.87%		NA 0
Total		238	\$34,812,150.47	100%	0 \$0.00	U
21400137117	WITH AED ELINIDING LLC	140	\$21,201,124,00	CO 4407-	2 00 00	NIA O
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0 \$0.00	NA 0

	Unavailable	83	\$12,867,458.57	37.56%	0 \$0.00	NA 0
Total		232	\$34,258,582.66	100%		
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31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0 \$0.00	NA 0
	Unavailable	42	\$8,305,771.51	24.21%		NA 0
Total		197	\$34,304,813.90	100%	· ·	0
			. , ,			
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0 \$0.00	NA 0
	Unavailable	61	\$11,040,663.21	38.2%	0 \$0.00	NA 0
Total		160	\$28,901,677.91	100%	0 \$0.00	0
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0 \$0.00	NA 0
Total		18	\$3,385,882.72	100%	0 \$0.00	0
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0 \$0.00	NA 0
	Unavailable	79	\$11,343,782.48	35.6%	0 \$0.00	NA 0
Total		209	\$31,862,080.92	100%	0 \$0.00	0
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0 \$0.00	NA 0
	Unavailable	24	\$6,077,632.65	65.89%	0 \$0.00	NA 0
Total		39	\$9,223,594.65	100%	0 \$0.00	0
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0 \$0.00	NA 0
	Unavailable	44	\$11,009,007.42	25.83%	0 \$0.00	NA 0
Total		163	\$42,619,185.44	100%	0 \$0.00	0
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0 \$0.00	NA 0
	Unavailable	6	\$1,119,152.68	42.05%	0 \$0.00	NA 0
Total		15	\$2,661,618.07	100%	0 \$0.00	0
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%		
	Unavailable	93	\$14,310,933.27	41.85%	· ·	NA 0
Total		246	\$34,198,240.20	100%	0 \$0.00	0
21.1007=22			0.10.500.500		0 4	
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	1	NA 0
	Unavailable	73	\$12,105,020.35	47.48%		NA 0
Total		171	\$25,493,540.99	100%	0 \$0.00	0
21.4007571		401	40.4.007.070.7	71.7 0.21	0 600	***
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%		NA 0
	Unavailable	64	\$9,708,424.83	28.47%		NA 0
Total		255	\$34,095,484.34	100%	90.00	0
2140017772	WITH FEDERAL I. C	40	ΦΕ 00.C 00.7 0.2	(1.50%	0 0000	NT A O
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%		NA 0
TD 4 1	Unavailable	27	\$3,678,312.88	38.42%		NA 0
Total		75	\$9,574,320.80	100%	0 \$0.00	0

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31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06% (\$0.00	NA 0
	Unavailable	8	\$1,909,611.75	54.94% (NA 0
Total		15	\$3,475,592.64	100%	1 1	0
			. ,			
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100% (\$0.00	NA 0
Total		9	\$1,003,861.19	100%	\$0.00	0
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	\$0.00	NA 0
	Unavailable	1	\$189,574.32	13.28%	\$0.00	NA 0
Total		10	\$1,427,945.91	100%	\$0.00	0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	\$0.00	NA 0
Total		1	\$74,906.80	100%	\$0.00	0
31400KB70	Unavailable	2	\$92,694.16	100%	\$0.00	NA 0
Total		2	\$92,694.16	100%	\$0.00	0
31400KBC9	Unavailable	44	\$5,979,787.31	100%	\$0.00	NA 0
Total		44	\$5,979,787.31	100%	\$0.00	0
31400KBD7	Unavailable	88	\$10,643,470.48	100%	\$0.00	NA 0
Total		88	\$10,643,470.48	100%	\$0.00	0
31400KBE5	Unavailable	93	\$11,489,777.01	100% (\$0.00	NA 0
Total		93	\$11,489,777.01	100%	\$0.00	0
31400KBF2	Unavailable	159	\$15,147,341.45	100%		NA 0
Total		159	\$15,147,341.45	100%	\$0.00	0
31400KBH8	Unavailable	35	\$1,619,740.54	100% (NA 0
Total		35	\$1,619,740.54	100%	\$0.00	0
31400KBK1	Unavailable	14	\$2,132,714.87	100% (NA 0
Total		14	\$2,132,714.87	100%	\$0.00	0
					 	
31400KBL9	Unavailable	35	\$5,837,559.07	100% (NA 0
Total		35	\$5,837,559.07	100%	\$0.00	0
			****	10001		77.10
31400KBM7	Unavailable	161	\$19,913,591.66	100% (1 1	NA 0
Total		161	\$19,913,591.66	100%	\$0.00	0
214001/102/	77 '1 1 1	00	Φ15 O41 566 60	1000		NT A C
31400KBN5	Unavailable	99	\$15,941,566.68	100% (NA 0
Total		99	\$15,941,566.68	100%	\$0.00	0

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31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA 0	
Total		177	\$20,515,051.40	100%	0	\$0.00	0	
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA 0	
Total		34	\$3,510,504.44	100%		\$0.00	0	
31400KBV7	LEHMAN BROTHERS	260	\$50,902,322.14	100%	0	\$0.00	NA 0	
Total	HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	0	
			+		Ť	7 0 0 0		
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA 0	
Total		124	\$24,498,796.51	100%	0	\$0.00	0	
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA 0	
Total		178	\$37,682,233.51	100%	0	\$0.00	0	
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA 0	
Total	,	99	\$21,693,490.19	100%	0	\$0.00	0	
31400KBZ8	FIRST STAR SAVINGS BANK	26 26	\$4,023,220.39	100%	-	\$0.00	NA 0	
Total		20	\$4,023,220.39	100%	U	\$0.00	U	
31400KCJ3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA 0	
	Unavailable	6	\$919,209.96	71.08%	0	\$0.00	NA 0	
Total		10	\$1,293,139.48	100%	0	\$0.00	0	
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA 0	
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA 0	
Total		127	\$20,587,089.75	100%	0	\$0.00	0	
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA 0	
	Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA 0	
Total		97	\$13,062,928.54	100%	0	\$0.00	0	
31400KCN4	BANK ONE,N.A.	219	\$20.757.674.00	70.89%	0	\$0.00	NA 0	┡
D1400IXCIN4	Unavailable	85	\$39,757,674.02 \$16,329,838.83	29.11%		\$0.00	NA 0	
Total	o na i anatoro	304	\$56,087,512.85	100%		\$0.00	0	T
						·		
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA 0	

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	Unavailable	15	\$2,862,561.41	26.87%		
Total		61	\$10,652,520.99	100%	0 \$0.00	0
						
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%		
	Unavailable	6	\$432,932.04	12.4%		
Total		49	\$3,492,232.47	100%	0 \$0.00	0
						
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%		
	Unavailable	19	\$1,093,169.97	17.32%		
Total		100	\$6,309,881.15	100%	0 \$0.00	0
						
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%		
	Unavailable	9	\$894,496.39	18.35%		1 1
Total		50	\$4,874,646.46	100%	0 \$0.00	0
						
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%		t
	Unavailable	12	\$1,110,318.55	19.77%		
Total		58	\$5,615,164.94	100%	0 \$0.00	0
ļ						
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%		
	Unavailable	8	\$1,455,992.40	27.88%		
Total		30	\$5,221,908.63	100%	0 \$0.00	0
		\longrightarrow				
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0 \$0.00	NA 0
	Unavailable	22	\$3,990,202.77	31.13%	0 \$0.00	NA 0
Total		70	\$12,818,695.76	100%	0 \$0.00	0
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0 \$0.00	NA 0
	Unavailable	3	\$533,179.19	20.47%	0 \$0.00	NA 0
Total		19	\$2,604,378.97	100%	0 \$0.00	0
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0 \$0.00	NA 0
	Unavailable	354	\$73,981,863.74	56.54%	0 \$0.00	NA 0
Total		650	\$130,846,496.00	100%	0 \$0.00	0
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0 \$0.00	NA 0
	Unavailable	40	\$8,100,642.66	79.29%	0 \$0.00	NA 0
Total		50	\$10,216,611.24	100%	0 \$0.00	0
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0 \$0.00	NA 0
	Unavailable	19	\$1,382,286.37	40.89%	0 \$0.00	NA 0
Total		46	\$3,380,642.14	100%	0 \$0.00	0
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0 \$0.00	NA 0
	Unavailable	23	\$1,530,464.85	14.93%		

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Total		160	\$10,253,509.38	100%	0 \$0.00	0
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0 \$0.00	NA 0
	Unavailable	33	\$3,329,633.00	43.14%	0 \$0.00	NA 0
Total		77	\$7,718,314.77	100%	0 \$0.00	0
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0 \$0.00	NA 0
	Unavailable	33	\$3,350,197.49	29.47%		t
Total		115	\$11,369,794.46	100%	0 \$0.00	0
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0 \$0.00	NA 0
51400KEE2	Unavailable	28	\$5,510,297.46	74.99%		
Total	Chavanaoic	38	\$7,347,878.36	100%		
Total		36	\$7,547,676.50	100 /6	\$0.00	
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0 \$0.00	NA 0
	Unavailable	110	\$22,836,894.54	56.77%		, , , , , , , , , , , , , , , , , , ,
Total		207	\$40,230,233.23	100%		, , , , , , , , , , , , , , , , , , ,
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31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0 \$0.00	NA 0
	Unavailable	95	\$19,458,875.65	58.24%	0 \$0.00	NA 0
Total		174	\$33,414,382.81	100%	0 \$0.00	0
31400KEH5	Unavailable	17	\$2,395,178.63	100%		NA 0
Total		17	\$2,395,178.63	100%	0 \$0.00	0
		1 1				
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%		1 1
	Unavailable	4	\$712,954.95	13.21%		1 1
Total		30	\$5,396,241.10	100%	90.00	0
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0 \$0.00	NA 0
51400IKLIKO	Unavailable	1	\$105,213.07	2.4%	· ·	
Total	Cha variable	48	\$4,385,346.49	100%		
- 3 3 3 3 2			+ 1,0 0 2 ,0 1 0 1 1		7 , , ,	
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0 \$0.00	NA 0
Total		37	\$6,164,098.75	100%	0 \$0.00	
31400KEM4	Unavailable	58	\$8,955,254.76	100%	0 \$0.00	NA 0
Total		58	\$8,955,254.76	100%	0 \$0.00	0
		1				
31400KF27	CRESCENT MORTGAGE	12	\$2,482,610.00	100%	0 \$0.00	NA 0
	SERVICES					
Total		12	\$2,482,610.00	100%	90.00	0
 	UNIVERSAL MORTGAGE	+ +				
31400KF35	CORPORATION	6	\$631,000.00	19.6%	0 \$0.00	NA 0
<u> </u>	Unavailable	16	\$2,587,650.00	80.4%	0 \$0.00	NA 0
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Total		22	\$3,218,650.00	100%	0	\$0.00		0
				·	⊥′	1		4
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	, O	\$0.00	NA	
	Unavailable	23	\$3,439,620.00		_		NA	0
Total		28	\$3,910,270.00	100%	0	\$0.00		0
<u> </u>				<u> </u>	上'			Д.
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	, 0	\$0.00	NA	
	Unavailable	8	\$1,101,420.00		-	1 1	NA	0
Total		13	\$1,778,370.00	100%	0	\$0.00		0
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%) 0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$2,672,500.00	96.76%	² 0	\$0.00	NA	0
Total	O In thinks	18	\$2,762,000.00	100%				0
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31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0_
Total		44	\$7,349,231.82	100%	_	1	1	0
					Γ			
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0
Total		11	\$762,252.09	100%	, 0	\$0.00		0
		<u> </u>		<u> </u>	Ľ			
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00		Ш	, i	NA	oxdot
Total		15	\$2,342,150.00	100%	0	\$0.00	/	0
				·	<u></u>	1		4
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08			· ·	NA	
	Unavailable	3	\$235,504.73		+-	 	NA	-
Total		10	\$1,044,898.81	100%	0	\$0.00		0
<u> </u>				·	μ'	 		4
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13		Ш	<u> </u>	NA	Щ.
	Unavailable	111	\$22,671,178.24		-	1 1	NA	0
Total		222	\$41,251,957.37	100%	0	\$0.00		0
<u> </u>				·	<u> </u>	1		+
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52		Ш		NA	oxdot
	Unavailable	67	\$11,578,806.11	51.99%	-		NA	
Total		147	\$22,271,448.63	100%	0	\$0.00		0
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31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73		Ш	·	NA	\vdash
<u> </u>	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0

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Total		11	\$1,591,489.40	100%	0	\$0.00	0
					Ц		
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA 0
	Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA 0
Total		4	\$340,712.36	100%	0	\$0.00	0
					Ш		
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA 0
Total		6	\$765,780.40	100%	0	\$0.00	0
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA 0
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA 0
Total		36	\$3,362,688.50	100%	0	\$0.00	0
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA 0
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA 0
Total		15	\$1,554,822.15	100%	0	\$0.00	0
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA 0
	Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA 0
Total		29	\$2,312,660.91	100%	0	\$0.00	0
					Ш		
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA 0
Total		81	\$12,060,379.85	100%	0	\$0.00	0
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA 0
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA 0
Total		118	\$18,200,252.15	100%		\$0.00	0
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA 0
Total		3	\$207,437.95	100%	0	\$0.00	0
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA 0
Total		1	\$25,734.18	100%	0	\$0.00	0
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	Щ	\$0.00	NA 0
	Unavailable	6	\$357,420.50	73.81%	-	\$0.00	NA 0
Total		8	\$484,214.49	100%	0	\$0.00	0
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31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	\$0.00	NA 0
Total		19	\$3,587,721.32	100%	\$0.00	0
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	\$0.00	NA 0
Total		9	\$2,050,167.44	100%	\$0.00	0
31400KLM6	GMAC MORTGAGE	8	\$1,641,265.30	77.81%	\$0.00	NAO
31400KLW0	CORPORATION	0	\$1,041,203.30	77.81%	\$0.00	NA 0
	Unavailable	4	\$467,935.67	22.19%	\$0.00	NA 0
Total		12	\$2,109,200.97	100%	\$0.00	0
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	\$0.00	NA 0
	Unavailable	67	\$10,129,270.06	84.2%	\$0.00	NA 0
Total		83	\$12,029,330.25	100%	\$0.00	0
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	\$0.00	NA 0
	Unavailable	69	\$10,515,940.85	84.41%	\$0.00	NA 0
Total		85	\$12,458,820.73	100%	\$0.00	0
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	\$0.00	NA 0
	Unavailable	52	\$7,574,753.58	91.99%	\$0.00	NA 0
Total		59	\$8,234,403.71	100%	\$0.00	0
31400KU38	USAA FEDERAL SAVINGS	61	\$9,979,504.45	100%	\$0.00	NA 0
	BANK				·	
Total		61	\$9,979,504.45	100%	\$0.00	0
31400KU61	USAA FEDERAL SAVINGS	8	\$1,782,824.65	100% 0	\$0.00	NA 0
T 4 1	BANK	0		1000/ 0	φο οο	
Total		8	\$1,782,824.65	100%	\$0.00	0
	Man Elbeb M. GAMMAG					
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	\$0.00	NA 0
Total	DAINK	11	\$2,263,368.19	100%	\$0.00	0
1 Otai		11	\$2,203,306.19	100 % 0	\$0.00	U
	USAA FEDERAL SAVINGS					
31400KU95	BANK	27	\$5,379,665.06	100%	\$0.00	NA 0
Total	<i>D7</i> 11 (1):	27	\$5,379,665.06	100%	\$0.00	0
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	USAA FEDERAL SAVINGS					+
31400KUE4	BANK	8	\$1,325,260.00	100%	\$0.00	NA 0
Total		8	\$1,325,260.00	100%	\$0.00	0
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21.4007/11/21	USAA FEDERAL SAVINGS	22	ΦΕ 710 750 40	1000	40.00	N. A. O.
31400KUF1	BANK	33	\$5,713,758.43	100%	\$0.00	NA 0
Total		33	\$5,713,758.43	100%	\$0.00	0

31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100% 0	\$0.00	NA 0
Total		13	\$1,588,622.16	100% 0	\$0.00	0
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100% 0	\$0.00	NA 0
Total		36	\$2,561,332.47	100% 0	\$0.00	0
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0	\$0.00	NA 0
Total		86	\$9,244,255.45	100% 0	\$0.00	0
31400KUL8	USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100% 0	\$0.00	NA 0
Total		20	\$2,129,072.66	100% 0	\$0.00	0
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% 0	\$0.00	NA 0
Total		9	\$2,118,654.50	100% 0	\$0.00	0
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100% 0	\$0.00	NA 0
Total		96	\$21,182,537.74	100% 0	\$0.00	0
31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100% 0	\$0.00	NA 0
Total		33	\$8,010,923.59	100% 0	\$0.00	0
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100% 0	\$0.00	NA 0
Total		11	\$2,462,863.61	100% 0	\$0.00	0
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100% 0	\$0.00	NA 0
Total		31	\$4,541,933.54	100% 0	\$0.00	0
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100% 0	\$0.00	NA 0
Total		20	\$2,834,690.82	100% 0	\$0.00	0
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0	\$0.00	NA 0
Total		38	\$5,317,139.81	100% 0	\$0.00	0
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0	\$0.00	NA 0

Total		46	\$6,421,319.43	100% 0	\$0.00	0
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31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0	\$0.00	NA 0
Total		25	\$5,359,250.66	100% 0	\$0.00	0
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0	\$0.00	NA 0
Γotal	DAINK	22	\$3,151,181.37	100% 0	\$0.00	0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0	\$0.00	NA 0
Гotal	DANK	21	\$1,401,183.73	100% 0	\$0.00	0
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100% 0	\$0.00	NA 0
Total	Dinin	32	\$4,805,059.33	100% 0	\$0.00	0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100% 0	\$0.00	NA 0
Total		12	\$1,750,010.55	100% 0	\$0.00	0
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100% 0	\$0.00	NA 0
Total		35	\$5,368,230.89	100% 0	\$0.00	0
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100% 0	\$0.00	NA 0
Total		9	\$1,719,988.86	100% 0	\$0.00	0
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100% 0	\$0.00	NA 0
Total		22	\$4,449,369.46	100% 0	\$0.00	0
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100% 0	\$0.00	NA 0
Total		35	\$3,881,631.20	100% 0	\$0.00	0
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0	\$0.00	NA 0
Total		21	\$3,336,301.00	100% 0	\$0.00	0
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0	\$0.00	NA 0
Total		34	\$7,861,215.00	100% 0	\$0.00	0
31400KVB9		11	\$1,095,025.69	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		11	\$1,095,025.69	100% 0	\$0.00	0
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100% 0	\$0.00	NA 0
Total		13	\$1,367,927.78	100% 0	\$0.00	0
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0	\$0.00	NA 0
Total		10	\$1,048,246.10	100% 0	\$0.00	0
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0	\$0.00	NA 0
Total		15	\$2,466,908.91	100% 0	\$0.00	0
31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100% 0	\$0.00	NA 0
Total		10	\$1,373,794.39	100% 0	\$0.00	0
31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100% 0	\$0.00	NA 0
Total		8	\$1,096,177.87	100% 0	\$0.00	0
31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100% 0	\$0.00	NA 0
Total		19	\$1,099,970.00	100% 0	\$0.00	0
31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100% 0	\$0.00	NA 0
Total		33	\$4,677,047.86	100% 0	\$0.00	0
31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100% 0	\$0.00	NA 0
Total		9	\$1,447,025.14	100% 0	\$0.00	0
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100% 0	\$0.00	NA 0
Total		8	\$1,605,954.00	100% 0	\$0.00	0
31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100% 0	\$0.00	NA 0
Total		11	\$1,697,825.00	100% 0	\$0.00	0
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100% 0	\$0.00	NA 0
Total		99	\$16,846,088.00	100% 0	\$0.00	0

31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100% 0	\$0.00	NA 0
Total	DI II II	57	\$10,056,413.03	100% 0	\$0.00	0
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100% 0	\$0.00	NA 0
Total		60	\$10,105,342.56	100% 0	\$0.00	0
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100% 0	\$0.00	NA 0
Total		57	\$10,013,937.01	100% 0	\$0.00	0
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100% 0	\$0.00	NA 0
Total		20	\$3,415,907.68	100% 0	\$0.00	0
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100% 0	\$0.00	NA 0
Total		32	\$3,462,035.37	100% 0	\$0.00	0
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0	\$0.00	NA 0
Total		67	\$9,720,121.00	100% 0	\$0.00	0
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0	\$0.00	NA 0
Total		31	\$3,617,757.05	100% 0	\$0.00	0
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0	\$0.00	NA 0
Total		48	\$5,495,766.03	100% 0	\$0.00	0
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0	\$0.00	NA 0
Total		26	\$3,950,517.00	100% 0	\$0.00	0
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0	\$0.00	NA 0
Total		49	\$6,339,217.30	100% 0	\$0.00	0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0	\$0.00	NA 0
Total		141	\$23,707,686.44	100% 0	\$0.00	0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0	\$0.00	NA 0

Total		27	\$4,379,340.01	100% 0	\$0.00	0
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31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0	\$0.00	NA 0
Total		35	\$4,547,784.03	100% 0	\$0.00	0
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0	\$0.00	NA 0
Total		40	\$7,050,277.87	100% 0	\$0.00	0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0	\$0.00	NA 0
Total		7	\$1,011,887.00	100% 0	\$0.00	0
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100% 0	\$0.00	NA 0
Total		11	\$1,286,315.41	100% 0	\$0.00	0
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0	\$0.00	NA 0
Total		13	\$2,116,414.26	100% 0	\$0.00	0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0	\$0.00	NA 0
Total		106	\$13,927,068.99	100% 0	\$0.00	0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0	\$0.00	NA 0
Total		45	\$6,777,156.40	100% 0	\$0.00	0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0	\$0.00	NA 0
Total		11	\$1,808,357.22	100% 0	\$0.00	0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0	\$0.00	NA 0
Total		9	\$1,616,109.13	100% 0	\$0.00	0
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0	\$0.00	NA 0
Total		29	\$3,122,820.00	100% 0	\$0.00	0
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0	\$0.00	NA 0
Total		58	\$10,074,606.65	100% 0	\$0.00	0
31400KYM2		37	\$6,016,006.44	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		37	\$6,016,006.44	100% 0	\$0.00	0
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0	\$0.00	NA 0
Total		12	\$1,567,159.63	100% 0	\$0.00	0
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100% 0	\$0.00	NA 0
Total		17	\$2,022,711.44	100% 0	\$0.00	0
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100% 0	\$0.00	NA 0
Total		48	\$7,197,887.05	100% 0	\$0.00	0
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100% 0	\$0.00	NA 0
Total		33	\$4,380,490.30	100% 0	\$0.00	0
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100% 0	\$0.00	NA 0
Total		37	\$6,790,303.57	100% 0	\$0.00	0
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100% 0	\$0.00	NA 0
Total		36	\$3,787,325.08	100% 0	\$0.00	0
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100% 0	\$0.00	NA 0
Total		41	\$5,139,014.59	100% 0	\$0.00	0
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100% 0	\$0.00	NA 0
Total		20	\$3,644,337.31	100% 0	\$0.00	0
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100% 0	\$0.00	NA 0
Total		105	\$19,162,668.72	100% 0	\$0.00	0
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100% 0	\$0.00	NA 0
Total		108	\$18,239,502.70	100% 0	\$0.00	0
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100% 0	\$0.00	NA 0
Total		25	\$4,092,490.00	100% 0	\$0.00	0

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31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	, O	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	, O	\$0.00	NA	0
Total		63	\$3,588,116.22	100%	0	\$0.00		0
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	, O	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	90	\$0.00	NA	0
Γotal		21	\$1,027,564.42	100%	0	\$0.00		0
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	, 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	, 0	\$0.00	NA	0
Γotal		61	\$10,090,599.89	100%	0	\$0.00		0
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	, 0	\$0.00	NA	0
Total		103	\$22,439,945.24	100%	0	\$0.00		0
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	, 0	\$0.00	NA	0
Γotal		23	\$4,904,663.61	100%	0	\$0.00		0
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	, O	\$0.00	NA (0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	, 0	\$0.00	NA	0
Total		120	\$20,122,198.68	100%	0	\$0.00		0
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	, O	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	9 0	\$0.00	NA	0
Total		24	\$1,617,017.63	100%	0	\$0.00	/	0
31400M2K7	BISHOPS GATE	15	\$1,060,356.79	76.09%	, O	\$0.00	NA	0
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	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0
Total		20	\$1,393,550.35	100%	0	\$0.00	-	0
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0
Total		45	\$4,701,195.01	100%	0	\$0.00		0
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0
Total		16	\$1,645,995.33	100%	0	\$0.00		0
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0
Total		37	\$6,247,056.31	100%	0	\$0.00		0
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA	0
Total		16	\$2,739,935.27	100%	0	\$0.00		0
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0
Total		16	\$2,037,433.68	100%	0	\$0.00		0
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0
Total		15	\$2,326,449.99	100%	0	\$0.00		0

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31400M2S0	RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0
Total		25	\$1,690,720.08	100%	0	\$0.00		0
31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0
Total		21	\$1,318,442.03	100%	0	\$0.00		0
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0
Total		46	\$6,414,220.52	100%	0	\$0.00		0
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0
Total		34	\$4,507,106.67	100%	0	\$0.00		0
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0
Total		133	\$16,871,352.42	100%	0	\$0.00		0
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0
Total		60	\$13,201,507.36	100%	0	\$0.00		0
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0
Total		11	\$2,186,237.55	100%	0	\$0.00		0
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0
Total		26	\$3,656,840.35	100%	0	\$0.00		0

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31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0
Total		35	\$4,873,828.14	100%	0	\$0.00		0
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0
Total		13	\$1,076,017.25	100%	0	\$0.00		0
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0
Total		60	\$10,055,882.29	100%	0	\$0.00		0
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0
Total		173	\$23,451,208.48	100%	0	\$0.00		0
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0
Total		117	\$17,140,057.35	100%	0	\$0.00		0
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0
Total		122	\$14,874,809.25	100%	0	\$0.00		0
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0
Total		60	\$10,039,824.49	100%	0	\$0.00		0
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0
Total		31	\$3,033,710.44	100%	0	\$0.00		0

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31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0
Total		76	\$10,376,864.15	100%	0	\$0.00		0
31400M3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0
Total		46	\$3,389,673.97	100%	0	\$0.00		0
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0
Total		70	\$9,259,772.05	100%	0	\$0.00	ļ	0
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0
Total		126	\$19,518,014.93	100%	0	\$0.00		0
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0
Total		123	\$17,943,296.28	100%	0	\$0.00	ı	0
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0
Total		93	\$9,239,907.33	100%	0	\$0.00		0
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0
Total		34	\$4,513,904.51	100%	0	\$0.00		0
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0
Total		112	\$20,099,183.06	100%	0	\$0.00		0
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0
Total		60	\$10,063,870.00	100%	0	\$0.00		0

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31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63% 0	\$0.00	NA 0
Total		118	\$20,110,257.88	100% 0	\$0.00	0
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91% 0	\$0.00	NA 0
Total		82	\$15,082,720.00	100% 0	\$0.00	0
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77% 0	\$0.00	NA 0
Fotal		114	\$20,143,517.87	100% 0	\$0.00	0
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91% 0	\$0.00	NA 0
Total		92	\$14,856,165.45	100% 0	\$0.00	0
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34% 0	\$0.00	NA 0
Total		56	\$10,059,001.58	100% 0	\$0.00	0
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99% 0	\$0.00	NA 0
Total		67	\$10,084,392.41	100% 0	\$0.00	0
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54% 0	\$0.00	NA 0

Total		54	\$10,021,571.09	100% 0	\$0.00	0
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35% 0	\$0.00	NA 0
Total		57	\$9,902,196.67	100% 0	\$0.00	0
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100% 0	\$0.00	NA 0
Total		39	\$4,658,305.74	100% 0	\$0.00	0
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100% 0	\$0.00	NA 0
Total		105	\$13,384,357.13	100% 0	\$0.00	0
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0	\$0.00	NA 0
Total		38	\$5,216,221.01	100% 0	\$0.00	0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0	\$0.00	NA 0
Total		76	\$9,415,097.08	100% 0	\$0.00	0
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0	\$0.00	NA 0
Total		142	\$23,725,038.27	100% 0	\$0.00	0
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0	\$0.00	NA 0
Total		158	\$23,980,558.47	100% 0	\$0.00	0
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0	\$0.00	NA 0
Total		99	\$14,265,298.11	100% 0	\$0.00	0
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0	\$0.00	NA 0

Total		96	\$12,593,838.25	100%	0	\$0.00		0	
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0	
Total		44	\$4,665,164.72	100%	0	\$0.00		0	
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31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	
Total		69	\$7,432,247.94	100%	0	\$0.00		0	-
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	
Total		20	\$2,051,790.69	100%	0	\$0.00		0	
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31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	
Total		19	\$3,236,637.40	100%	0	\$0.00		0	
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31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0	
Total		11	\$1,770,536.93	100%	0	\$0.00		0	
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31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0	
Total		8	\$1,150,887.00	100%	0	\$0.00		0	
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31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0	

Total		8	\$1,187,810.56	100% 0	\$0.00	0
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100% 0	\$0.00	NA 0
Total		27	\$5,240,936.00	100% 0	\$0.00	0
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31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100% 0	\$0.00	NA 0
Total		19	\$2,352,360.00	100% 0	\$0.00	0
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31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100% 0	\$0.00	NA 0
Total		94	\$12,838,530.18	100% 0	\$0.00	0
						
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0	\$0.00	NA 0
Total		16	\$2,527,864.33	100% 0	\$0.00	0
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31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0	\$0.00	NA 0
Total		57	\$7,620,915.27	100% 0	\$0.00	0
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31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0	\$0.00	NA 0
Total		19	\$3,196,798.61	100% 0	\$0.00	0
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100% 0	\$0.00	NA 0
Total		80	\$15,156,940.56	100% 0	\$0.00	0
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% 0	\$0.00	NA 0
Total		75	\$13,214,788.64	100% 0	\$0.00	0
				$-\!$		$\longrightarrow \bot$
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98% 0	\$0.00	NA 0

Total		42	\$5,282,714.39	100%	0	\$0.00	Į.	0
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31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0
Total		50	\$3,800,343.66	100%	0	\$0.00		0
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0
Total		20	\$1,892,828.97	100%	0	\$0.00		0
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0
Total		39	\$5,959,731.28	100%	0	\$0.00		0
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0
Total		45	\$5,091,082.37	100%	0	\$0.00		0
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0
Total		27	\$2,321,548.24	100%	0	\$0.00		0
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0
Total		129	\$8,916,449.85	100%	0	\$0.00		0
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES		44.000.075. 11	15.05.5	0 #0.05	
	CORPORATION	17	\$1,088,052.64	15.97%	·	NA 0
Total		105	\$6,813,383.94	100%	90.00	0
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0 \$0.00	NA 0
Total		206	\$21,717,772.30	100%	0 \$0.00	0
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0 \$0.00	NA 0
Total		71	\$7,552,958.41	100%	0 \$0.00	0
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0 \$0.00	NA 0
Total		34	\$5,861,209.51	100%	0 \$0.00	0
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0 \$0.00	NA 0
Total		21	\$2,791,172.08	100%	0 \$0.00	0
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0 \$0.00	NA 0
Total		12	\$1,694,976.10	100%	0 \$0.00	0
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0 \$0.00	NA 0
Total		61	\$3,767,698.39	100%	0 \$0.00	0
31400MZA3	BISHOPS GATE	76	\$13,462,527.80	89.67%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0	
Total		85	\$15,013,396.16	100%	0	\$0.00		0	_
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	
Total		58	\$10,023,291.83	100%	0	\$0.00		0	_
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0	
Total		19	\$2,649,882.33	100%	0	\$0.00		0	
31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0	
Total		37	\$5,251,086.47	100%	0	\$0.00		0	_
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	
Total		149	\$24,286,117.49	100%	0	\$0.00		0	_
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	
Total		66	\$8,627,656.12	100%	0	\$0.00		0	_
31400MZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA	0	
Total		23	\$2,714,799.96	100%	0	\$0.00		0	
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	
Total		10	\$1,667,417.59	100%	0	\$0.00		0	

31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0 \$0.00	NA 0
Total		59	\$9,919,822.74	100%	0 \$0.00	0
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0 \$0.00	NA 0
Total		84	\$15,132,601.33	100%	0 \$0.00	0
31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0 \$0.00	NA 0
Total		42	\$6,557,083.45	100%	0 \$0.00	0
31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0 \$0.00	NA 0
Total		26	\$2,801,939.79	100%	0 \$0.00	0
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0 \$0.00	NA 0
Total		96	\$14,133,932.13	100%	0 \$0.00	0
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0 \$0.00	NA 0
Total		105	\$21,598,299.04	100%	0 \$0.00	0
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0 \$0.00	NA 0
Total		10	\$1,606,036.00	100%	0 \$0.00	0
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%		
	Unavailable	11	\$1,031,003.73	17.49%		
Total		63	\$5,894,164.08	100%	0 \$0.00	0
2.1.400N14T14	COLONIAL GAVINGS DA	20	60.500.007.44	07.00	0 0000	D.T.A. CO
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%		
Total	Unavailable	33	\$375,872.50 \$2,036,850.04	12.8%	1	
า บเลเ		33	\$2,936,859.94	100%	90.00	U

31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%		
	Unavailable	10	\$1,631,794.31	30.36%	0 \$0.00	NA 0
Total		42	\$5,375,117.14	100%	0 \$0.00	0
 	CHACE MANULATED AN					
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0 \$0.00	NA 0
	Unavailable	159	\$23,346,349.26	38.53%	0 \$0.00	NA 0
Total		426	\$60,598,384.29	100%		
			,			
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0 \$0.00	NA 0
	Unavailable	165	\$10,047,021.65	59.27%	0 \$0.00	NA 0
Total		280	\$16,951,913.86	100%	90.00	0
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0 \$0.00	NA 0
	Unavailable	134	\$18,977,751.08	49.98%	0 \$0.00	NA 0
Total		263	\$37,966,963.17	100%		
			, , ,		·	
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0 \$0.00	NA 0
	Unavailable	98	\$12,421,713.46	29.39%	0 \$0.00	NA 0
Total		316	\$42,263,323.32	100%	0 \$0.00	0
31400N5F3	CHASE MANHATTAN	1	\$110,522.06	9.18%	0 \$0.00	NA 0
514001\313	MORTGAGE CORPORATION					
Total	Unavailable	5	\$1,093,398.38	90.82% 100%		
<u>Total</u>		6	\$1,203,920.44	100%	<u>v</u> \$0.00	
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0 \$0.00	NA 0
	Unavailable	67	\$10,132,546.75	31.72%	0 \$0.00	NA 0
Total		210	\$31,939,199.00	100%	0 \$0.00	0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0 \$0.00	NA 0
	Unavailable	21	\$2,673,907.74	42.61%	0 \$0.00	NA 0
Total		46	\$6,275,094.37	100%	\$0.00	0
	CHASE MANHATTAN					
31400N5J5	MORTGAGE CORPORATION	10	\$896,113.65	68.78%		
	Unavailable	5	\$406,706.88	31.22%		
Total		15	\$1,302,820.53	100%	90.00	0
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0 \$0.00	NA 0

	Unavailable	4	\$208,690.46	16.41% 0	0 \$0.00	NA 0
Total	One, andore	18	\$1,271,417.24	100% 0		
		, —	. , ,			,
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% 0	\$0.00	NA 0
Total		53	\$11,666,096.41	100% 0	0 \$0.00	0
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100% 0	·	
Total		6	\$1,064,000.00	100% 0	90.00	0
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84% 0		
m 4 1	Unavailable	6	\$642,560.83 \$10,431,500.05	6.16% 0	1 1	
Total	 	98	\$10,431,509.05	100% 0	0 \$0.00	0
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32			
	Unavailable	5	\$489,579.34		+	
Total		17	\$1,326,436.66	100% 0	90.00	0
31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100% 0	0 \$0.00	NA 0
Total		98	\$10,569,086.28	100% 0	0 \$0.00	0
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100% 0		
Total		93	\$11,711,138.65	100% 0	0 \$0.00	0
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100% 0	\$0.00	NA 0
Total		54	\$7,699,124.20	100% 0	0 \$0.00	0
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8% 0	\$0.00	NA 0
Total		53	\$9,976,390.94	100% 0	\$0.00	0
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09% 0	\$0.00	NA 0

Total		123	\$20,037,857.72	100%	0	\$0.00		0	
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0	
Total		44	\$7,982,557.11	100%	0	\$0.00		0	
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0	
Total		57	\$10,059,056.45	100%	0	\$0.00		0	_
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0	
Total		37	\$6,048,186.12	100%	0	\$0.00		0	
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0	
Total		57	\$9,905,227.71	100%	0	\$0.00		0	<u> </u>
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0	
Total		88	\$15,161,253.67	100%	0	\$0.00		0	
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	
Total		12	\$2,413,645.00	100%	0	\$0.00		0	<u> </u>
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0	

	23	\$3,488,142.30	100%	0 \$0.00	0
Unavailable	23	\$2,689,738.43	100%	0 \$0.00	NA 0
	23	\$2,689,738.43	100%	0 \$0.00	0
					<u> </u>
Unavailable	13	\$1,116,962.86			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	13	\$1,116,962.86	100%	0 \$0.00	0
Unavailable	- 8	\$1 057 435 20	100%	\$0.00	NA 0
Onavanaoic				1 1	1 1 1
		Ψ1,007,3100,20	100 /0	Ψυ•υυ	
NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0 \$0.00	NA 0
	73	\$11,454,858.35	100%	0 \$0.00	0
NEWOTA D FINIA NOLA I					
NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78			
	32	\$2,634,307.78	100%	0 \$0.00	0
	- 22	\$6.127.212.05	62.00	0 00	27.4.0
· · ·					1 1
Unavailable				1-1	1 1 1
	50	\$9,603,756.90	100%	0 \$0.00	U
BANK ONE,N.A.	40	\$6.516,922.90	86.18%	0 \$0.00	NA 0
Unavailable	4	·		1-1	1 1 1
	44	\$7,561,991.94			1 1
BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0 \$0.00	NA 0
Unavailable	5	\$729,500.00	36.1%		1 1
	13	\$2,020,502.30	100%	0 \$0.00	0
DANIZ ONIE NI A	20	Φ5 420 076 76	72.5207	0 00	NIAO
				 	
Unavailable					
+	30	\$7,377,034.40	100 %	<u>U</u>	
BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0 \$0.00	NA 0
Unavailable	7	\$1,445,682.00		t t	
	16	\$3,397,049.19			
					
Unavailable	36	\$5,969,592.17		1 1	
	36	\$5,969,592.17	100%	0 \$0.00	0
DIGHODS CATE				 	++
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	\$0.00	NA 0
	8	\$516,658.00	16.58%	0 \$0.00	NA 0
	Unavailable Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION BANK ONE,N.A. Unavailable Unavailable 23 23 23 23 23 23 23 2	Unavailable 23 \$2,689,738.43 Unavailable 13 \$1,116,962.86 Unavailable 8 \$1,057,435.20 Unavailable 8 \$1,057,435.20 NEXSTAR FINANCIAL CORPORATION 73 \$11,454,858.35 NEXSTAR FINANCIAL CORPORATION 32 \$2,634,307.78 DANK ONE,N.A. 33 \$6,127,212.05 BANK ONE,N.A. 40 \$6,516,922.90 Unavailable 4 \$1,045,069.04 Unavailable 5 \$729,500.00 BANK ONE,N.A. 28 \$5,439,076.76 Unavailable 10 \$1,957,977.64 BANK ONE,N.A. 28 \$5,439,076.76 Unavailable 10 \$1,957,977.64 BANK ONE,N.A. 9 \$1,951,367.19 Unavailable 7 \$1,445,682.00 BANK ONE,N.A. 9 \$1,951,367.19 Unavailable 7 \$1,445,682.00 Unavailable 36 \$5,969,592.17 Unavailable 36 \$5,969,592.17 BISHOPS GATE RESIDENTIAL MORTGAGE 78	Unavailable 23 \$2,689,738.43 100% 23 \$2,689,738.43 100% Unavailable 13 \$1,116,962.86 100% 13 \$1,116,962.86 100% 14 \$1,057,435.20 100% 15 \$1,057,435.20 100% 16 \$1,057,435.20 100% 17 \$11,454,858.35 100% 18 \$1,057,435.20 100% 19 \$11,454,858.35 100% 10 \$11,454,858.35 100% 10 \$11,454,858.35 100% 10 \$11,454,858.35 100% 10 \$2,634,307.78 100% 10 \$2,634,307.78 100% 10 \$2,634,307.78 100% 10 \$2,634,307.78 100% 10 \$2,634,307.78 100% 10 \$2,634,307.78 100% 10 \$3,476,544.85 36.2% 10 \$9,603,756.90 100% 10 \$1,957,956.90 100% 10 \$1,056,069.04 13.82% 10 \$1,056,069.04 13.82% 10 \$1,056,069.04 13.82% 10 \$1,056,069.04 13.82% 11 \$2,020,502.30 100% 11 \$2,020,502.30 100% 12 \$1,002.30 63.9% 13 \$2,020,502.30 100% 14 \$1,057,977.64 26.47% 15 \$1,002.30 63.9% 16 \$1,345,082.00 9 100% 18 BANK ONE,N.A. 28 \$5,439,076.76 73.53% 10 \$1,957,977.64 26.47% 10 \$1,957,977.64 26	Unavailable 23 \$2,689,738.43 100% 0 \$0.00 23 \$2,689,738.43 100% 0 \$0.00 Unavailable 13 \$1,116,962.86 100% 0 \$0.00 Unavailable 8 \$1,057,435.20 100% 0 \$0.00 8 \$1,057,435.20 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 73 \$11,454,858.35 100% 0 \$0.00 NEXSTAR FINANCIAL 32 \$2,634,307.78 100% 0 \$0.00 NEXSTAR FINANCIAL 32 \$2,634,307.78 100% 0 \$0.00 NEXSTAR FINANCIAL 52 \$2,634,307.78 100% 0 \$0.00 Unavailable 17 \$3,476,544.85 36.2% 0 \$0.00 BANK ONE,N.A. 33 \$6,127,212.05 63.8% 0 \$0.00 Unavailable 17 \$3,476,544.85 36.2% 0 \$0.00 BANK ONE,N.A. 40 \$6,516,922.90 86.18% 0 \$0.00 Unavailable 4 \$1,045,069.04 13.82% 0 \$0.00 Unavailable 5 \$729,500.00 36.1% 0 \$0.00 BANK ONE,N.A. 8 \$1,291,002.30 63.9% 0 \$0.00 Unavailable 5 \$729,500.00 36.1% 0 \$0.00 Unavailable 10 \$1,957,977.64 26.47% 0 \$0.00 Unavailable 10 \$1,957,977.64 26.47% 0 \$0.00 Unavailable 7 \$1,445,682.00 42.56% 0 \$0.00 Unavailable 36 \$5,969,592.17 100% 0 \$0.00 Unavailable 36 \$5,969,592.17 100% 0 \$0.00 Unavailable 36 \$5,969,592.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 38 \$2,599,639.99 83.42% 0 \$0.00	

	PHH MORTGAGE SERVICES CORPORATION					
Total		46	\$3,116,297.99	100% 0	\$0.00	0
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69% 0	\$0.00	NA 0
Total		12	\$1,688,887.98	100% 0	\$0.00	0
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26		\$0.00	NA 0
	Unavailable	84	\$14,596,163.42	35.23% 0	\$0.00	NA 0
Total		235	\$41,430,313.68	100% 0	\$0.00	
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07% 0	\$0.00	NA 0
	Unavailable	4	\$875,906.58		\$0.00	NA 0
<u>Total</u>		24	\$3,660,979.80	100% 0	\$0.00	0
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32% 0	\$0.00	NA 0
	Unavailable	24	\$4,354,849.96		\$0.00	NA 0
Total		35	\$6,403,924.66	100% 0	\$0.00	0
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38% 0	\$0.00	NA 0
	Unavailable	24	\$3,189,167.00		\$0.00	NA 0
Total		54	\$5,838,580.00	100% 0	\$0.00	0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75% 0	\$0.00	NA 0
	Unavailable	12	\$1,302,051.34		\$0.00	NA 0
Total		13	\$1,426,851.34	100% 0	\$0.00	0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56% 0	\$0.00	NA 0
	Unavailable	18	\$1,767,991.09	64.44% 0	\$0.00	NA 0
Total		31	\$2,743,784.38	100% 0	\$0.00	0
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65% 0	\$0.00	NA 0
	Unavailable	11	\$1,462,700.00		\$0.00	NA 0
Total		24	\$2,642,870.00	100% 0	\$0.00	0
31400PFU4		28	\$5,014,892.51	100% 0	\$0.00	NA 0

	SOUTHTRUST MORTGAGE CORPORATION					
Total		28	\$5,014,892.51	100%	0 \$0.00	0
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0 \$0.00	NA 0
Total		14	\$2,078,011.24	100%	0 \$0.00	0
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0 \$0.00	NA 0
Total		29	\$4,236,668.41	100%	0 \$0.00	0
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0 \$0.00	NA 0
	Unavailable	3	\$431,000.00	2.84%		
Total		92	\$15,151,934.46	100%	<u> </u>	
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0 \$0.00	NA 0
Total		252	\$48,365,526.42	100%	\$0.00	0
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0 \$0.00	NA 0
Total		19	\$3,130,630.32	100%	0 \$0.00	0
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0 \$0.00	NA 0
Total		42	\$5,616,381.03	100%	0 \$0.00	0
31400PGA7	Unavailable	37	\$6,000,494.94	100%		
Total		37	\$6,000,494.94	100%	\$0.00	
31400PGE9	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0 \$0.00	NA 0
Total		25	\$1,235,403.68	100%	0 \$0.00	0
31400PGF6 Total	MIDFIRST BANK SSB	88 88	\$7,853,899.45 \$7,853,899.45	100% 100%		1 1
1 0141		00	Ψ1,000,097.40	100 /0	φυ.υυ	
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100%		1 1
Total		112	\$9,112,100.79	100%	90.00	0
31400PGH2	AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	·	
Total		49	\$8,587,200.00	100%	90.00	0

31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00	NA	0
Total	WORTGAGE CORT GRATION	48	\$10,036,618.96	100% 0	\$0.00		0
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31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0	\$0.00	NA	0
Total		49	\$9,079,728.87	100% 0	\$0.00		0
31400PGL3	MIDFIRST BANK SSB	18	\$1,661,709.07	100% 0	\$0.00	NA	0
Total		18	\$1,661,709.07	100% 0	\$0.00		0
	NEXSTAR FINANCIAL	\longrightarrow					$oldsymbol{+}$
31400PH32	CORPORATION	34	\$5,766,381.89	100% 0	\$0.00	NA	0
Total		34	\$5,766,381.89	100% 0	\$0.00		0
	NEXSTAR FINANCIAL			10000	+2.00		
31400PH40	CORPORATION	6	\$1,058,424.61	100% 0	\$0.00	NA	₩.
Total		6	\$1,058,424.61	100% 0	\$0.00		0
31400PH57	NEXSTAR FINANCIAL	26	¢4 551 066 73	100% 0	\$0.00	NI A	
	CORPORATION	26	\$4,551,966.73		\$0.00	NA	Ш
Total	+	26	\$4,551,966.73	100% 0	\$0.00		0
31400PH73	NEXSTAR FINANCIAL	19	\$2,611,396.91	100% 0	\$0.00	NA	0
	CORPORATION				·		0
Total	+	19	\$2,611,396.91	100% 0	\$0.00		4
31400PH81	NCB, FSB	19	\$2,181,009.41	100% 0	\$0.00	NA	0
Total		19	\$2,181,009.41	100% 0	\$0.00		0
31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100% 0	\$0.00	NA	
Total	MIDLIKO1 DAMA 22D	91	\$9,659,028.38 \$9,659,028.38	100% 0	\$0.00 \$0.00		0
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31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100% 0	\$0.00	NA	0
Total	COM OMITION	29	\$3,398,111.90	100% 0	\$0.00		0
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31400PHB4	EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100% 0	\$0.00	NA	0
Total		24	\$3,007,893.75	100% 0	\$0.00		0
 	EMOMOREGACE	\longrightarrow					\vdash
31400PHC2	EMC MORTGAGE CORPORATION	12	\$995,800.05	100% 0	\$0.00	NA	0
Total		12	\$995,800.05	100% 0	\$0.00		0
31400PHD0	EMC MORTGAGE	43	\$7,376,261.42	100% 0	\$0.00	NA	
3140011110	EMC MORIGAGE	45	\$1,370,201.72	10070	φυ.υυ	1471	U

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	CORPORATION			Ш	1	11
Total		43	\$7,376,261.42	100% 0	\$0.00	0
		\longrightarrow				
31400PHE8	EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100% 0	\$0.00	NA 0
Total		53	\$7,489,965.35	100% 0	\$0.00	0
31400PHH1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100% 0	\$0.00	NA 0
Total		186	\$29,904,957.02	100% 0	\$0.00	0
31400РНЈ7	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100% 0	\$0.00	NA 0
Total		363	\$58,331,215.84	100% 0	\$0.00	0
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100% 0	\$0.00	NA 0
Total		245	\$34,032,521.61	100% 0	\$0.00	0
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31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100% 0	\$0.00	NA 0
Total		136	\$20,506,579.10	100% 0	\$0.00	0
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31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100% 0	\$0.00	NA 0
Total		23	\$2,760,117.34	100% 0	\$0.00	0
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31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100% 0	\$0.00	NA 0
Total		67	\$7,966,918.23	100% 0	\$0.00	0
31400PHR9	Unavailable	14	\$2,640,897.22	100% 0	\$0.00	NA 0
Total		14	\$2,640,897.22	100% 0	\$0.00	0
31400PHS7	Unavailable	42	\$7,585,855.53	100% 0	\$0.00	NA 0
Total		42	\$7,585,855.53	100% 0	\$0.00	0
31400PHT5	Unavailable	27	\$5,208,965.28	100% 0	\$0.00	NA 0
Total		27	\$5,208,965.28	100% 0	\$0.00	0
31400PHU2	Unavailable	183	\$37,282,595.93	100% 0	\$0.00	NA 0
Total		183	\$37,282,595.93	100% 0	\$0.00	0
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31400PHV0	Unavailable	55	\$10,669,343.36	100% 0	\$0.00	NA 0
Total		55	\$10,669,343.36	100% 0	\$0.00	0

31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	20	\$1,410,558.00	100% 0	\$0.00	NA 0
Total	INC.	20	\$1,410,558.00	100% 0	\$0.00	0
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31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100% 0	\$0.00	NA 0
Total		964	\$167,611,203.81	100% 0	\$0.00	0
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65% 0	·	NA 0
	Unavailable	22	\$1,862,881.58	72.35% 0		NA 0
Total		28	\$2,574,942.03	100% 0	\$0.00	0
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8% 0	\$0.00	NA 0
	Unavailable	5	\$354,574.14	72.2% 0	\$0.00	NA 0
Total		7	\$491,133.11	100% 0	\$0.00	0
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57% 0		NA 0
	Unavailable	20	\$3,396,077.09	92.43% 0		NA 0
Total		22	\$3,674,170.43	100% 0	\$0.00	0
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55% 0	\$0.00	NA 0
	Unavailable	13	\$1,114,870.11	81.45% 0	\$0.00	NA 0
Total		17	\$1,368,812.53	100% 0	\$0.00	0
31400PLF0	Unavailable	14	\$1,079,522.19	100% 0	\$0.00	NA 0
Total		14	\$1,079,522.19	100% 0	\$0.00	0
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100% 0	\$0.00	NA 0
Total		26	\$2,851,349.51	100% 0	\$0.00	0
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100% 0	\$0.00	NA 0
Total		82	\$19,112,498.34	100% 0	\$0.00	0
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100% 0	\$0.00	NA 0
Total		65	\$13,273,282.40	100% 0	\$0.00	0
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100% 0	\$0.00	NA 0

Total		280	\$59,154,468.21	100% 0	\$0.00	0
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31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100% 0	\$0.00	NA 0
Total		215	\$41,017,147.00	100% 0	\$0.00	0
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31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100% 0	\$0.00	NA 0
Total		106	\$19,766,522.61	100% 0	\$0.00	0
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100% 0	\$0.00	NA 0
Total		132	\$26,154,448.01	100% 0	\$0.00	0
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100% 0	\$0.00	NA 0
Total		128	\$24,462,908.61	100% 0	\$0.00	0
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31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100% 0	\$0.00	NA 0
Total		70	\$13,652,702.66	100% 0	\$0.00	0
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100% 0	\$0.00	NA 0
Total		62	\$12,673,329.64	100% 0	\$0.00	0
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100% 0	\$0.00	NA 0
Total		52	\$6,987,884.72	100% 0	\$0.00	0
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100% 0	\$0.00	NA 0
Total		14	\$2,565,850.00	100% 0	\$0.00	0
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100% 0	\$0.00	NA 0
Total		68	\$6,979,615.86	100% 0	\$0.00	0
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100% 0	\$0.00	NA 0
Total		11	\$1,029,582.18	100% 0	\$0.00	0
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100% 0	\$0.00	NA 0
Total		4	\$551,364.36	100% 0	\$0.00	0
214000025		32	\$5,393,093.30	100% 0	\$0.00	NIA O
31400QC35	l i	32	\$3,393,093.30	100%[0]	\$0.00	NA 0

	DLJ MORTGAGE CAPITAL INC.					
Total		32	\$5,393,093.30	100% 0	\$0.00	0
31400QC43	DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100% 0	\$0.00	NA 0
Total		21	\$2,928,200.19	100% 0	\$0.00	0
31400QC50	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100% 0	\$0.00	NA 0
Total		10	\$1,328,148.27	100% 0	\$0.00	0
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100% 0	\$0.00	NA 0
Total		7	\$706,776.97	100% 0	\$0.00	0
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100% 0	\$0.00	NA 0
Total		15	\$3,407,902.54	100% 0	\$0.00	0
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100% 0	\$0.00	NA 0
Total		101	\$18,668,449.34	100% 0	\$0.00	0
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100% 0	\$0.00	NA 0
Total		18	\$3,485,598.52	100% 0	\$0.00	0
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100% 0	\$0.00	NA 0
Total		58	\$12,138,281.04	100% 0	\$0.00	0
31400QCT8	DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100% 0	\$0.00	NA 0
Total		16	\$2,228,344.29	100% 0	\$0.00	0
31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100% 0	\$0.00	NA 0
Total		34	\$6,493,347.66	100% 0	\$0.00	0
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100% 0	\$0.00	NA 0
Total		93	\$15,682,383.16	100% 0	\$0.00	0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100% 0	\$0.00	NA 0
Total		147	\$11,419,902.56	100% 0	\$0.00	0

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31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100% 0	\$0.00	NA 0
Total		396	\$77,332,561.26	100% 0	\$0.00	0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100% 0	\$0.00	NA 0
Total		103	\$18,014,073.32	100% 0	\$0.00	0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100% 0	\$0.00	NA 0
Total		54	\$4,144,421.15	100% 0	\$0.00	0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100% 0	\$0.00	NA 0
Total		129	\$28,113,674.82	100% 0	\$0.00	0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100% 0	\$0.00	NA 0
Total		270	\$43,985,875.59	100% 0	\$0.00	0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100% 0	\$0.00	NA 0
Total		4	\$999,359.36	100% 0	\$0.00	0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100% 0	\$0.00	NA 0
Total		18	\$2,473,195.32	100% 0	\$0.00	0
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100% 0	\$0.00	NA 0
Total		7	\$667,583.89	100% 0	\$0.00	0
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100% 0	\$0.00	NA 0
Total		23	\$3,850,247.95	100% 0	\$0.00	0
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100% 0	\$0.00	NA 0
Total		33	\$4,589,158.14	100% 0	\$0.00	0
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100% 0	\$0.00	NA 0
Total		19	\$1,798,633.22	100% 0	\$0.00	0
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100% 0	\$0.00	NA 0

Total		72	\$12,205,528.40	100%	0 \$0.0	0
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31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0 \$0.00	NA 0
Total		35	\$5,316,878.81	100%	0 \$0.00	0
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0 \$0.00	NA 0
Total		64	\$9,795,303.69	100%	0 \$0.00	0
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0 \$0.00) NA 0
Total		28	\$3,231,622.40	100%	0 \$0.00	0
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0 \$0.00) NA 0
Total		59	\$11,568,391.51	100%	0 \$0.00	0
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0 \$0.00	NA 0
Total		12	\$921,273.41	100%	0 \$0.0	0
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0 \$0.00) NA 0
Total		28	\$4,923,282.00	100%	0 \$0.00	0
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0 \$0.00) NA 0
	Unavailable	17	\$2,986,000.00	52.18%	0 \$0.00) NA 0
Total		38	\$5,722,065.95	100%	\$0.00	0
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0 \$0.00) NA 0
Total	Unavailable	28 68	\$5,191,987.59 \$11,095,486.59	46.79% 100%		+
		00	\$11,000,100tc	10070	Ψ	
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0 \$0.00	NA 0
-	Unavailable	154	\$24,644,233.44	52.23%	 	
Total		333	\$47,181,056.40	100%	80.00) 0
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0 \$0.00	NA 0
	Unavailable	31	\$4,976,528.62	61.35%	 	
Total		62	\$8,112,069.72	100%	\$0.00	0

THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA 0
	19	\$3,612,301.92	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA 0
	12	\$1,914,861.33	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA 0
	103	\$17,814,501.89	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA 0
	180	\$28,395,967.57	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA 0
	19	\$3,229,862.88	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA 0
	7	\$1,426,305.58	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA 0
	112	\$21,135,744.54	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA 0
	193	\$37,879,305.03	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA 0
Unavailable	30	\$4,864,191.45		-	\$0.00	NA 0
	38	\$5,739,921.45	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA 0
Unavailable	65	\$9,764,461.90 \$18,146,901,90			\$0.00 \$0.00	NA 0
	127	Ψ10,170,701,70	100 /0	U	ψ υ•υυ	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00			\$0.00	NA 0
Unavailable	21	\$2,054,695.00		-	\$0.00	NA 0
	43	\$ 4,001,940.00	100%	U	\$U.UU	0
	THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	NEW JERSEY 19 19 19 19 112 1	NEW JERSEY	NEW JERSEY	NEW JERSEY 19 \$3,612,301.92 100% 0 THE TRUST COMPANY OF NEW JERSEY 12 \$1,914,861.33 100% 0 THE TRUST COMPANY OF NEW JERSEY 103 \$17,814,501.89 100% 0 THE TRUST COMPANY OF NEW JERSEY 103 \$17,814,501.89 100% 0 THE TRUST COMPANY OF NEW JERSEY 180 \$28,395,967.57 100% 0 THE TRUST COMPANY OF NEW JERSEY 19 \$3,229,862.88 100% 0 THE TRUST COMPANY OF NEW JERSEY 19 \$3,229,862.88 100% 0 THE TRUST COMPANY OF NEW JERSEY 19 \$3,229,862.88 100% 0 THE TRUST COMPANY OF NEW JERSEY 112 \$21,135,744.54 100% 0 THE TRUST COMPANY OF NEW JERSEY 112 \$21,135,744.54 100% 0 THE TRUST COMPANY OF NEW JERSEY 112 \$21,135,744.54 100% 0 THE TRUST COMPANY OF NEW JERSEY 193 \$37,879,305.03 100% 0 COUNTRYWIDE HOME LOANS, INC. 8 \$875,730.00 15,26% 0 COUNTRYWIDE HOME LOANS, INC. 64 \$8,382,440.00 46.19% 0 COUNTRYWIDE HOME LOANS, INC. 65 \$9,764,461.90 53.81% 0 COUNTRYWIDE HOME LOANS, INC. 65 \$9,764,461.90 53.81% 0 COUNTRYWIDE HOME LOANS, INC. 65 \$9,764,461.90 53.81% 0 COUNTRYWIDE HOME LOANS, INC. 64 \$8,382,440.00 46.19% 0 COUNTRYWIDE HOME LOANS, INC. 65 \$9,764,461.90 53.81% 0 COUNTRYWIDE HOME LOANS, INC. 64 \$8,382,440.00 46.19% 0 COUNTRYWIDE HOME LOANS, INC. 64 \$8,382,440.00 46.19% 0 COUNTRYWIDE HOME LOANS, INC. 65 \$9,764,461.90 50.00% 0 COUNTRYWIDE HOME LOANS, INC	NEW JERSEY

31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51% 0	\$0.00	NA 0
	Unavailable	135	\$9,350,353.34	66.49% 0	\$0.00	NA 0
Total		206	\$14,063,742.91	100% 0	\$0.00	0
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72% 0	\$0.00	NA 0
	Unavailable	24	\$5,650,270.92	60.28% 0	\$0.00	NA 0
Total		40	\$9,373,483.01	100% 0	\$0.00	0
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53% 0	·	NA 0
	Unavailable	99	\$6,362,510.83	64.47% 0		NA 0
Total		154	\$9,868,936.75	100% 0	\$0.00	0
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9% 0	\$0.00	NA 0
	Unavailable	86	\$8,256,221.01	65.1% 0	\$0.00	NA 0
Total	Chavanaore	132	\$12,682,000.24	100% 0		0
10001		102	\$12,002,000L	10070	φουσο	
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32% 0	\$0.00	NA 0
	Unavailable	148	\$21,949,852.00	90.68% 0	\$0.00	NA 0
Total		166	\$24,205,027.00	100% 0	\$0.00	0
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06% 0	\$0.00	NA 0
	Unavailable	157	\$15,532,779.75	67.94% 0	\$0.00	NA 0
Total		231	\$22,862,918.75	100% 0	\$0.00	0
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02% 0	\$0.00	NA 0
	Unavailable	176	\$33,619,840.15	62.98% 0	\$0.00	NA 0
Total		287	\$53,385,550.93	100% 0	\$0.00	0
31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97% 0	\$0.00	NA 0
	Unavailable	96	\$18,703,211.05	74.03% 0	\$0.00	NA 0
Total		135	\$25,264,396.03	100% 0	\$0.00	0
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35% 0	\$0.00	NA 0
	Unavailable	186	\$36,569,112.21	79.65% 0		NA 0
Total		232	\$45,911,296.99	100% 0	\$0.00	0
31400QKT9	COUNTRYWIDE HOME	216	\$39,561,972.41	16.95% 0	\$0.00	NA 0

1	LOANS, INC.					
	Unavailable	978	\$193,857,477.31	83.05% 0	\$0.00	NA 0
Total		1,194	\$233,419,449.72	100% 0	\$0.00	0
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	\$0.00	NA 0
	Unavailable	30	\$4,049,964.47	75.52% 0	\$0.00	NA 0
Total		43	\$5,362,992.65	100% 0	\$0.00	0
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57% 0	\$0.00	NA 0
	Unavailable	90	\$4,421,204.37	65.43% 0	\$0.00	NA 0
Total		136	\$6,756,657.32	100% 0	\$0.00	0
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31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65% 0	\$0.00	NA 0
	Unavailable	21	\$4,609,243.95	52.35% 0	\$0.00	NA 0
Total		42	\$8,805,283.46	100% 0	\$0.00	0
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77% 0	\$0.00	NA 0
	Unavailable	28	\$4,635,584.59	88.23% 0	\$0.00	NA 0
Total		33	\$5,253,974.59	100% 0	\$0.00	0
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95% 0	\$0.00	NA 0
	Unavailable	60	\$9,847,860.53	60.05% 0	\$0.00	NA 0
Total		99	\$16,399,237.52	100% 0	\$0.00	0
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79% 0	\$0.00	NA 0
	Unavailable	56	\$7,558,918.83	89.21% 0	\$0.00	NA 0
Total		64	\$8,473,304.83	100% 0	\$0.00	0
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85% 0	\$0.00	NA 0
	Unavailable	38	\$5,642,275.07	87.15% 0	\$0.00	NA 0
Total		44	\$6,474,497.07	100% 0	\$0.00	0
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14% 0	\$0.00	NA 0
	Unavailable	120	\$17,327,836.16	59.86% 0	\$0.00	NA 0
Total		212	\$28,947,383.79	100% 0	\$0.00	0
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88% 0	\$0.00	NA 0

	Unavailable	73	\$13,965,793.09	80.12%	0 \$0.00	NA 0
Total		95	\$17,431,999.01	100%		0
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31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0 \$0.00	NA 0
	Unavailable	86	\$13,769,543.00	82.02%	0 \$0.00	NA 0
Total		105	\$16,788,844.00	100%	0 \$0.00	0
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0 \$0.00	NA 0
	Unavailable	7	\$1,601,591.65	57.64%		NA 0
Total		13	\$2,778,389.71	100%	0 \$0.00	0
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0 \$0.00	NA 0
	Unavailable	20	\$3,252,520.00	50.63%		NA 0
Total		42	\$6,424,088.00	100%	90.00	0
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0 \$0.00	NA 0
	Unavailable	37	\$5,006,627.00	68.17%	0 \$0.00	NA 0
Total		62	\$7,344,441.00	100%	0 \$0.00	0
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0 \$0.00	NA 0
	Unavailable	75	\$11,537,233.03	99.03%		NA 0
Total		76	\$11,649,983.03	100%	0 \$0.00	0
31400QLV3	Unavailable	13	\$1,075,456.34	100%	0 \$0.00	NA 0
Total		13	\$1,075,456.34	100%		0
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0 \$0.00	NA 0
	Unavailable	23	\$3,595,050.52	65.54%	0 \$0.00	NA 0
Total		37	\$5,484,924.52	100%	0 \$0.00	0
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0 \$0.00	NA 0
	Unavailable	240	\$35,815,451.27	87.89%	0 \$0.00	NA 0
Total		275	\$40,751,222.27	100%	0 \$0.00	0
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0 \$0.00	NA 0
	Unavailable	167	\$11,703,795.30	62.19%	0 \$0.00	NA 0
Total		269	\$18,820,544.30	100%	0 \$0.00	0

COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15% 0	\$0.00	NA 0
Unavailable	263	\$25,921,205.28	71.85% 0	\$0.00	NA 0
	366	\$36,077,499.28	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25% 0	\$0.00	NA 0
Unavailable	22	\$5,161,158.28	59.75% 0	\$0.00	NA 0
	36	\$8,637,908.28	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28% 0	\$0.00	NA 0
Unavailable	306	\$58,911,485.18	66.72% 0	\$0.00	NA 0
	488	\$88,295,941.45	100% 0	\$0.00	0
	+				
COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06% 0	\$0.00	NA 0
Unavailable	216	\$14,205,783.09	71.94% 0	\$0.00	NA 0
	309	\$19,745,447.40	100% 0	\$0.00	0
	+				
COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15% 0	\$0.00	NA 0
Unavailable	138	\$13,567,242.44	71.85% 0	\$0.00	NA 0
	193	\$18,882,828.30	100% 0	\$0.00	0
COUNTRYWIDE HOME	17	\$3 757 660 02	39 88% 0	\$0.00	NA 0
				·	
Unavailable				· ·	NA 0
	42	\$9,423,005.90	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84% 0	\$0.00	NA 0
Unavailable	332	\$59,271,526.52	83.16% 0	\$0.00	NA 0
	402	\$71,274,507.52	100% 0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61% 0	\$0.00	NA 0
Unavailable	88	\$17,626,177.10	81.39% 0	\$0.00	NA 0
	111	\$21,657,644.86	100% 0	\$0.00	0
COLINEDAMENTE VOLE	+				
LOANS, INC.	11	\$2,054,009.16	10.89% 0	\$0.00	NA 0
Unavailable	95	\$16,804,554.57	89.11% 0	\$0.00	NA 0
	106	\$18,858,563.73	100% 0	\$0.00	0
COUNTRYWIDE HOME	18	\$2,885,935.00	12.87% 0	\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable 263 \$25,921,205.28 366 \$36,077,499.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$5,161,158.28 36 \$8,637,908.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 306 \$58,911,485.18 488 \$88,295,941.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 216 \$14,205,783.09 309 \$19,745,447.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 318 \$13,567,242.44 319 \$18,882,828.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 318 \$13,567,242.44 319 \$18,882,828.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$5,665,345.88 42 \$9,423,005.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$59,271,526.52 402 \$71,274,507.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 332 \$59,271,526.52 402 \$71,274,507.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 334 \$13,567,242.44 348 \$9,423,005.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 335 \$12,002,981.00 \$11,002,981.00 \$12,002,981.00 \$11,002,981.00 \$12,002,981.00 \$11,002,981.00 \$12,002,981.00 \$11,002,981.00 \$12,002,981.00 \$11,002,981.00 \$12,002,981.00 \$11,002,981.00 \$12,002,981.00 \$11,002,981.00 \$12,002,981.00 \$11,002,981.00 \$12,002,981.00 \$11,002,002,002 \$12,002,002 \$11,002,002 \$12,002,002 \$11,002 \$12,002,002 \$11,002 \$12,002,002 \$11,002 \$12,002,0	LOANS, INC. Unavailable 263 \$25,921,205.28 71.85% 0 366 \$36,077,499.28 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$5,161,158.28 59.75% 0 36 \$8,637,908.28 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 306 \$58,637,908.28 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 306 \$58,911,485.18 66.72% 0 488 \$88,295,941.45 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 216 \$14,205,783.09 71.94% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 309 \$19,745,447.40 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 318 \$13,567,242.44 71.85% 0 193 \$18,882,828.30 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$5,665,345.88 60.12% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$12,002,981.00 16.84% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$9,423,005.90 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 332 \$59,271,526.52 83.16% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 332 \$4,031,467.76 18.61% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 332 \$4,031,467.76 18.61% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 88 \$17,626,177.10 81.39% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 88 \$17,626,177.10 81.39% 0 COUNTRYWIDE HOME LOANS, INC. 11 \$2,054,009.16 10.89% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 95 \$16,804,554.57 89.11% 0 106 \$18,858,563.73 100% 0	LOANS, INC. 103 \$10,156,294.00 28.15% 0 \$0.00

	LOANS, INC.						11
	Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA 0
Total		151	\$22,420,486.53	100%	0	\$0.00	0
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA 0
	Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA 0
Total		33	\$4,300,847.87	100%	0	\$0.00	0
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA 0
	Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA 0
Total		54	\$8,003,511.31	100%	0	\$0.00	0
31400QMU4	COUNTRYWIDE HOME	258	\$46,142,456.16	15.33%	0	\$0.00	NA 0
	LOANS, INC. Unavailable	1,266	\$254,819,507.13	84.67%	n	\$0.00	NA 0
Total	Ullavallabic	1,524	\$300,961,963.29	100%	-	\$0.00	0
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31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0	\$0.00	NA 0
	Unavailable	9	\$1,416,444.26	71.35%	0	\$0.00	NA 0
Total		13	\$1,985,309.15	100%		\$0.00	0
31400QMX8	Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA 0
Total		169	\$25,273,623.05	100%	0	\$0.00	0
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31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA 0
	Unavailable	17	\$2,339,999.36	27.57%		\$0.00	NA 0
Total		74	\$8,488,782.66	100%	0	\$0.00	0
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31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA 0
	Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA 0
Total		60	\$5,394,675.55	100%	\vdash	\$0.00	0
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA 0
	Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA 0
Total		21	\$1,668,559.90	100%	0	\$0.00	0
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA 0
Total		458	\$90,059,831.05	100%	0	\$0.00	0

						
31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100% 0	\$0.00	NA 0
Total		201	\$42,218,937.87	100% 0	\$0.00	0
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31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100% 0	\$0.00	NA 0
Total		281	\$61,141,575.23	100% 0	\$0.00	0
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100% 0	\$0.00	NA 0
Total		174	\$37,443,610.10	100% 0	\$0.00	0
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56		\$0.00	NA 0
	Unavailable	15	\$1,834,656.25	94.17% 0	\$0.00	NA 0
Total		16	\$1,948,160.81	100% 0	\$0.00	0
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16% 0	\$0.00	NA 0
	Unavailable	132	\$21,021,435.35	62.84% 0	\$0.00	NA 0
Total		201	\$33,450,020.54	100% 0	\$0.00	0
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100% 0	\$0.00	NA 0
Total		29	\$4,514,684.54	100% 0	\$0.00	0
31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100% 0	\$0.00	NA 0
Total		24	\$3,790,833.44	100% 0	\$0.00	0
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100% 0	\$0.00	NA 0
Total		20	\$2,708,300.88	100% 0	\$0.00	0
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100% 0	\$0.00	NA 0
Total		9	\$1,031,812.03	100% 0	\$0.00	0
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90		\$0.00	NA 0
Total		13	\$2,851,674.90	100% 0	\$0.00	0
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100% 0	\$0.00	NA 0
Total		46	\$7,156,250.41	100% 0	\$0.00	0
31400RNL1		44	\$6,755,918.40	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		44	\$6,755,918.40	100% 0	\$0.00	0
31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100% 0	\$0.00	NA 0
Total		16	\$1,980,047.86	100% 0	\$0.00	0
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0	\$0.00	NA 0
Total		18	\$4,064,144.40	100% 0	\$0.00	0
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0	\$0.00	NA 0
Total	_	248	\$49,239,070.32	100% 0	\$0.00	0
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0	\$0.00	NA 0
Total		412	\$80,092,132.18	100% 0	\$0.00	0
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0	\$0.00	NA 0
Total		186	\$15,735,403.06	100% 0	\$0.00	0
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0	\$0.00	NA 0
Total		50	\$8,114,422.45	100% 0	\$0.00	0
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100% 0	\$0.00	NA 0
Total		15	\$2,201,043.67	100% 0	\$0.00	0
31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100% 0	\$0.00	NA 0
Total		15	\$2,727,340.66	100% 0	\$0.00	0
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100% 0	\$0.00	NA 0
Total		98	\$12,784,301.28	100% 0	\$0.00	0
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100% 0	\$0.00	NA 0
Total	_	255	\$48,482,712.97	100% 0	\$0.00	0
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100% 0	\$0.00	NA 0
Total		183	\$27,646,628.95	100% 0	\$0.00	0

31400RPC9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100% 0	\$0.00	NA 0
Total	ilobbilios, ilici	18	\$1,652,855.87	100% 0	\$0.00	0
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100% 0	\$0.00	NA 0
Total	,	10	\$1,391,172.89	100% 0	\$0.00	0
31400RPG0	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100% 0	\$0.00	NA 0
Total		10	\$1,345,305.64	100% 0	\$0.00	0
31400RPJ4	NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100% 0	\$0.00	NA 0
Total		9	\$1,236,028.02	100% 0	\$0.00	0
31400RPL9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100% 0	\$0.00	NA 0
Total		14	\$2,550,084.29	100% 0	\$0.00	0
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100% 0	\$0.00	NA 0
Total		106	\$19,595,104.09	100% 0	\$0.00	0
31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100% 0	\$0.00	NA 0
Total		46	\$8,090,156.13	100% 0	\$0.00	0
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100% 0	\$0.00	NA 0
Total		54	\$9,420,802.26	100% 0	\$0.00	0
31400RPS4	NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100% 0	\$0.00	NA 0
Total		44	\$8,538,925.07	100% 0	\$0.00	0
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100% 0	\$0.00	NA 0
Total		69	\$5,167,611.82	100% 0	\$0.00	0
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100% 0	\$0.00	NA 0
Total		14	\$2,445,262.64	100% 0	\$0.00	0
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100% 0	\$0.00	NA 0

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COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION 67 \$8,706,405.56 0.44% 0 \$0.000	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	.0
SISTINCESP COMPANY (NERO) SS SS,117,009.75 0.41% 0 SC	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	.0
FINANCIAL CORPORATION 67 \$88,706,405.56 0.44% 0 \$0.000	00 NA 00 NA 00 NA 00 NA 00 NA	.0
TITLE AND TRUST COMPANY BANKFINANCIAL FSB SO \$6,000,427.25 0.3% 0 SO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK SD CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CTITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE SIRVINGS BANK CITIZENS LOANGE SERVICES CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE SIRVINGS BANK OF AMERICA FIRST MORTGAGE SIRVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE SIRVINGS SI	00 NA 00 NA 00 NA 00 NA	.0
BISHOPS GATE RESIDENTIAL MORTGAGE 9 \$781,158.75 0.04% 0 \$0 TRUST	00 NA 00 NA 00 NA	. 0
RESIDENTIAL MORTGAGE TRUST CHARTER BANK 52 \$5,933,013.17 0.3% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00 NA 00 NA	. 0
CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION LOAN CORPORATION 1,327 \$180,153,649.24 9.04% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00 NA	
MORTGAGE CORPORATION 3 \$504,268.74 0.03% 0 \$0 CIMARRON MORTGAGE 7 \$689,157.94 0.03% 0 \$0 \$0 CITIZENS COMMERCIAL 20 \$1,824,224.55 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		0
COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST ST HORIZON HOME LOAN CORPORATION FIRST ST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE		
AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION 191 \$26,971,389.43 1.35% 0 \$0 COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE \$1,824,742,860.00 10.34% 0 \$0 \$0,24% 0 \$0 \$	00 NA	. 0
CORPORATION 191 \$26,971,389.43 1.35% 0 \$0 COUNTRYWIDE HOME 1,723 \$206,169,249.02 10.34% 0 \$0 \$0 CRESCENT MORTGAGE 31 \$4,749,860.00 0.24% 0 \$0 CRESCENT MORTGAGE 31 \$4,749,860.00 0.24% 0 \$0 CRESCENT MORTGAGE 31 \$4,749,860.00 0.24% 0 \$0 CRESCENT MORTGAGE 369 \$63,032,253.02 3.16% 0 \$0 CRESCENT MORTGAGE 369 \$63,032,253.02 3.16% 0 \$0 CRESCENT MORTGAGE 25 \$2,986,450.00 0.15% 0 \$0 CRESCENT MORTGAGE 25 \$2,578,033.74 0.13% 0 \$0 CRESCENT MORTGAGE 1,327 \$180,153,649.24 9.04% 0 CRESCENT MORTGAGE 1,327 \$180,153,649.24 9.04% 0 CRESCENT MORTGAGE 1,327 \$180,153,649.24 9.04% 0 CRESCENT MORTGAGE 1,327 CRESCENT MORTGA	00 NA	. 0
LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION LOAN CORPORATION 1,723 \$206,169,249.02 10.34% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA	. 0
SERVICES 31 \$4,749,860.00 0.24% 0 \$0	00 NA	. 0
LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION LOAN CORPORATION LOAN CORPORATION LOAN CORPORATION LOAN CORPORATION S0 \$0,032,253.02 \$1.16% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00 NA	. 0
CORPORATION 25 \$2,986,450.00 0.15% 0 \$0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 10 \$995,950.00 0.05% 0 \$0 FIRST FEDERAL SAVINGS BANK OF AMERICA 25 \$2,578,033.74 0.13% 0 \$0 FIRST HORIZON HOME LOAN CORPORATION 1,327 \$180,153,649.24 9.04% 0 \$0 FIRST MORTGAGE	00 NA	. 0
BANK LACROSSE-MADISON 10 \$995,950.00 0.05% 0 \$0 FIRST FEDERAL SAVINGS BANK OF AMERICA 25 \$2,578,033.74 0.13% 0 \$0 FIRST HORIZON HOME LOAN CORPORATION 1,327 \$180,153,649.24 9.04% 0 \$0 FIRST MORTGAGE	00 NA	. 0
BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION EIRST MORTGAGE 25 \$2,578,033.74 0.13% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA	. 0
LOAN CORPORATION 1,327 \$180,153,649.24 9.04% 0 \$0	00 NA	. 0
FIRST MORTGAGE	00 NA	. 0
COMPANY, L.L.C. 69 \$6,155,162.00 0.31% 0 \$0	00 NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 88 \$13,739,556.48 0.69% 0 \$0 SERVICES	00 NA	. 0
GUARANTY BANK F.S.B. 124 \$15,897,420.75 0.8% 0 \$0	00 NA	. 0
GUARANTY RESIDENTIAL 30 \$3,553,428.35 0.18% 0 \$0	00 NA	. 0
HOLYOKE CREDIT UNION 10 \$1,022,552.24 0.05% 0 \$0	00 NA	0
HOME STAR MORTGAGE SERVICES, LLC 33 \$4,446,590.71 0.22% 0 \$0	00 NA	.0
114 \$14,060,193.12 0.71% 0 \$0		. 0

HOMEBANC MORTGAGE CORPORATION					
HOMESTREET BANK	73	\$11,008,911.74	0.55% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$197,800.00		1	
IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34% 0		
LA GRANGE STATE BANK	23	\$2,761,559.11	0.14% 0		
LIBERTY BANK & TRUST	1	\$119,200.00			
COMPANY		Φ117,200.00	0.01 /0	ψυ.υυ	11/1
M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62		·	
MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91% 0	\$0.00	NA 0
NCB, FSB	23	\$2,001,270.72	0.1% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14% 0	\$0.00	
OHIO SAVINGS BANK	5	\$649,902.60	0.03% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86		·	
PIONEER BANK	5	\$498,734.91	0.03% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69% 0	\$0.00	NA 0
RBC CENTURA BANK	8	\$911,764.09	0.05% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77% 0	\$0.00	1 1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66			
SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01% 0	\$0.00	NA 0
SYNOVUS MORTGAGE	14	\$1,169,058.39		1	
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I	CORPORATION			11	I	!	
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06% 0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03% 0	\$0.00	NA	0
Total		1	\$1,993,037,163.50	100% 0	\$0.00		0
		, , ,	, , , , , , , , , , , , , , , , , , , ,		,		
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13% 0	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48% 0	\$0.00	NA	0
	CHARTER BANK	11	\$944,027.69	0.46% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33% 0	\$0.00	NA	0

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GUARANTY RESIDENTIAL	5	\$532,017.14	0.26% 0	\$0.00	NA	0
LENDING, INC. HIBERNIA NATIONAL BANK	2	·	0.11% 0			-
HOME STAR MORTGAGE		\$216,146.79	0.11% 0	\$0.00	NA	U
SERVICES, LLC	13	\$1,372,188.31	0.67% 0	\$0.00	NA	0
HOMEBANC MORTGAGE	16	¢1 421 726 65	0.707.0	\$0.00	NI A	Λ
CORPORATION	16	\$1,431,736.65	0.7% 0	\$0.00	NA	U
HOMESTREET BANK	5	\$577,012.85	0.28% 0	<u> </u>		_
INDYMAC BANK, FSB	7	\$1,092,400.00	0.54% 0	\$0.00	NA	0
IRWIN MORTGAGE	3	\$308,800.00	0.15% 0	\$0.00	NA	0
CORPORATION WANHOE FINANCIAL INC.	18	\$2.402.027.07	1 2207 0	\$0.00	NIA	Λ
IVANHOE FINANCIAL INC. KB HOME MORTGAGE	18	\$2,493,927.07	1.22% 0	\$0.00	NA	U
COMPANY	1	\$114,750.00	0.06%	\$0.00	NA	0
M&T MORTGAGE	124	\$12,296,827.26	6.02% 0	\$0.00	NA	0
CORPORATION		, ,,				+
MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	\$0.00	NA	0
MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62% 0	\$0.00	NA	0
NATIONAL BANK OF		+ -,,	3,327,	7 3 7 3		
COMMERCE (NBC	32	\$2,541,689.34	1.25%	\$0.00	NA	0
MORTGAGE)						
NATIONAL CITY	76	\$6,522,261.44	3.19% 0	\$0.00	NA	0
MORTGAGE COMPANY NORTH AMERICAN		, ,		·		+
SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE		ф1 2 0,000,00	0.068	Φ0.00	27.4	_
INC.	I	\$130,000.00	0.06%	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$209,818.34	0.1% 0	\$0.00	NA	0
OLYMPIA MORTGAGE	11	\$1,400,257.00	0.69% 0	\$0.00	NA	0
CORPORATION		\$1,100, 2 07,100	0.00 / 0	ψσ.σσ	1,12	+
PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11% 0	\$0.00	NA	0
PINNACLE FINANCIAL						+
CORPORATION	16	\$1,410,365.85	0.69% 0	\$0.00	NA	0
PIONEER BANK	30	\$2,026,528.27	0.99% 0	\$0.00	NA	0
RATE ONE HOME LOANS	1	\$91,680.26	0.04% 0	\$0.00	NA	Λ
INC.	1	\$91,000.20				<u> </u>
RBC CENTURA BANK	24	\$1,657,678.08	0.81% 0			_
RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36% 0		1	
REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5% 0	\$0.00	NA	U
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	\$0.00	NA	0
SIB MORTGAGE						+
CORPORATION D/B/A IVY	46	\$5,638,815.65	2.76% 0	\$0.00	NA	0
MORTGAGE						
SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	\$0.00	NA	0

9 9								
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21% 0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94% 0	·	NA	0	
	Unavailable	525	\$65,122,798.11	31.92% 0	\$0.00	NA	0	
Total		1,683	\$204,141,882.68	100% 0	\$0.00		0	
						<u> </u>	H	
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24% 0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13% 0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	\$0.00	NA	0	
	AMSOUTH BANK	24	\$2,512,656.80	0.11% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48% 0	\$0.00	1		
	BANK ONE,N.A.	71	\$10,032,125.65	0.46% 0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01% 0	\$0.00	NA	0	
	BANKNORTH, NA	5	\$381,826.67	0.02% 0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	\$52,911.24	NA	0	
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98% 0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03% 0	\$0.00	NA	0	L
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66% 0	\$0.00	NA	0	_

GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL	24	\$3,486,105.36	0.16% 0	\$0.00		
LENDING, INC.	24	\$5,480,105.50	0.10% 0	\$0.00	NAU	
HARWOOD STREET	66	\$9,691,925.71	0.44% 0	\$0.00	NA 0	
FUNDING I, LLC				·		
HEARTLAND BANK	17	\$2,057,500.00	0.09% 0			
HIBERNIA NATIONAL BANK		\$11,202,412.46	0.51% 0	· · · · · · · · · · · · · · · · · · ·		
HOLYOKE CREDIT UNION	3	\$332,300.00	0.02% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24% 0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07% 0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33% 0	\$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04% 0	\$0.00	NA 0	
RBC CENTURA BANK	19	\$2,203,383.70	0.1% 0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09% 0	\$0.00		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42% 0	\$0.00	NA 0	

	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37% 0		NA	
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37% 0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18% 0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,131,178.65	0.05% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47% 0	\$0.00	NA	
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02% 0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04% 0	\$0.00	NA	0
	Unavailable	7,127	\$1,066,586,288.12	48.77% 1	\$54,307.02	NA	1 \$
Total		15,225	\$2,187,268,814.67	100% 2	\$107,218.26		1 \$
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91% 0	\$0.00	NA	О
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	\$0.00	NA	0
	CHARTER BANK	110	\$17,047,310.08	0.73% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04% 0	\$0.00	NA	0
	CITIZENS MORTGAGE	363	\$62,282,261.05	2.67% 0	\$0.00	NA	0
-			-	•	-		

CORPORATION	!			<u> </u>		
CONTINENTAL CAPITAL	16	¢2 901 250 00	0.12%	\$0.00	NI A	_
CORPORATION	16	\$2,801,350.00	0.12%	\$0.00	NA (
CRESCENT MORTGAGE	38	\$5,990,700.00	0.26%	\$0.00	NA (0
SERVICES	\longrightarrow	Ψ υ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u></u>		4
DOWNEY SAVINGS AND	8	\$1,277,310.00	0.05%	\$0.00	NA	0
LOAN ASSOCIATION, F.A.	\longmapsto	- 	-	<u> </u>	-	+
EMIGRANT MORTGAGE	8	\$1,754,000.00	0.08%	\$0.00	NA	0
COMPANY, INC. EXCHANGE FINANCIAL	\vdash	 	+	-	+	+
EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS		 	- +	+	+	+
BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	\$0.00	NA	0
FIRST HORIZON HOME				+		+
LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	\$0.00	NA	0
FIRST MORTGAGE	114	\$12.246.250.00	2.520/./	Φ0.00	NT A	_
COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	\$0.00	NA ($0 _{-}$
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	257	\$43,909,295.27	1.88%	\$0.00	NA (0
SERVICES	igsquare					丄
GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77% (0 \$0.00	NA (0
GUARANTY RESIDENTIAL	41	\$5,579,766.21	0.24%	\$0.00	NA (n
LENDING, INC.		Ψυ,υ,ν,ν		1 +		4
HARWOOD STREET	9	\$1,518,902.03	0.07%	\$0.00	NA	0
FUNDING I, LLC		, ,,		·	<u> </u>	_
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0 \$0.00	NA (<u>0</u>
HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	\$0.00	NA	0
MORTGAGE CORPORATION HOMEBANC MORTGAGE			+		+	+
CORPORATION	445	\$65,964,371.90	2.83%	\$0.00	NA	0
HOMESTREET BANK	232	\$41,179,016.53	1.77% (\$0.00	NA (0
INDYMAC BANK, FSB	6				t	
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%			0
LIBERTY BANK & TRUST		, , ,				
COMPANY	3	\$597,990.33	0.03%	\$0.00	NA	0
M&T MORTGAGE	27	\$5,600,540, 0 0	2 2 4 07 (Φ0.00	N. A.	\downarrow
CORPORATION	37	\$5,608,549.23	0.24%	\$0.00	NA (
MARKET STREET	220	Ф25 726 901 13	1 52%	\$0.00	NIA	^
MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	\$0.00	NA (
MORTGAGE ACCESS						
CORP.DBA WEICHERT	26	\$5,110,803.08	0.22%	\$0.00	NA	0
FINANCIAL SERVICES	<u> </u>			<u> </u>	1	+
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0 \$0.00	NA (0
NATIONAL BANK OF	210	÷== 007 020 05		\$0.00	274	
COMMERCE (NBC	218	\$35,907,829.05	1.54%	\$0.00	NA (
MORTGAGE)	\vdash	 		<u> </u>	+	+
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	\$0.00	NA (0
MORTGAGE COMPANY	لــــــــــــــــــــــــــــــــــــــ					Щ

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	NCB, FSB	34	\$4,001,014.18	0.17% 0	\$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02% 0	\$0.00	NA 0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1% 0	\$0.00	NA 0	<u> </u>
	PATHFINDER BANK	7	\$807,238.52	0.03% 0	\$0.00	NA 0	_
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45% 0	\$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07% 0	\$0.00	NA 0	
	PIONEER BANK	24	\$1,985,792.34	0.09% 0	\$0.00	NA 0	_
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75% 0	\$0.00	NA 0	<u> </u>
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85% 0	\$0.00		
	RBC CENTURA BANK	108	\$16,032,673.04	0.69% 0	\$0.00	NA 0	_
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32% 0	\$0.00		
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24% 0	\$0.00	NA 0	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03% 0	\$0.00	NA 0	_
	SYNOVUS MORTGAGE CORPORATION	42		0.27% 0	\$0.00	NA 0	_
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21% 0	\$0.00	NA 0	_
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16% 0	\$0.00	NA 0	_
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64% 0	\$0.00	NA 0	_
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77% 0	\$0.00	NA 0	_
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02% 0	\$0.00	NA 0	_
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70				_
	Unavailable	4,418	· / /		1 1	NA 0	_
Total		13,973	\$2,332,892,599.93	100% 0	\$0.00	0	
			.		<u> </u>		_
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3% 0	\$0.00	NA 0	_
	BANCMORTGAGE FINANCIAL CORPORATION	19	. , ,		·		
<u> </u>	BANK OF AMERICA NA	3		0.05% 0			
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14% 0	\$0.00	NA 0	

CHA	ARTER BANK	8	\$935,369.00	0.12%	\$0.00	NA	0
CIM	ARRON MORTGAGE	1	¢45.050.00	0.010/.0	\$0.00	NIA	
CON	MPANY	1	\$45,950.00	0.01%	\$0.00	NA	<u>U</u>
CITI	ZENS MORTGAGE	167	\$26,375,472.58	3.36%	\$0.00	NA	\cap
COR	RPORATION	107	\$20,373,472.36	3.30%	\$0.00	IVA	<u> </u>
CRE	SCENT MORTGAGE	5	\$630,100.00	0.08%	\$0.00	NA	\cap
SER	VICES	3	Ψ030,100.00	0.00 %	\$0.00	IVA	Ϊ
	OWN MORTGAGE	4	\$525,301.08	0.07%	\$0.00	NA	0
	MPANY	•	ψ323,301.00	0.07 70 0	Ψ0.00	11/1	Ľ.
	WNEY SAVINGS AND	10	\$1,836,680.00	0.23%	\$0.00	NA	0
	AN ASSOCIATION, F.A.		, ,,				H
	CHANGE FINANCIAL	7	\$745,760.00	0.09% 0	\$0.00	NA	0
	RPORATION CANDIGG		·		<u> </u>		\vdash
	ST FEDERAL SAVINGS	19	\$1,989,708.62	0.25%	\$0.00	NA	0
	NK LACROSSE-MADISON				 		+
	ST HORIZON HOME AN CORPORATION	194	\$31,258,268.84	3.98%	\$0.00	NA	0
	ST MORTGAGE				1		\vdash
	MPANY, L.L.C.	11	\$1,011,432.00	0.13%	\$0.00	NA	0
	TEWAY FUNDING						
	ERSIFIED MORTGAGE	128	\$16,541,499.42	2.1%	\$0.00	NA	0
SER	VICES		. ,				
GUA	ARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	\$0.00	NA	0
GUA	ARANTY RESIDENTIAL	21	¢2 227 670 64	0.42%	\$0.00	NIA	0
LEN	DING, INC.	21	\$3,327,679.64	0.42%	\$0.00	NA	U
HEA	ARTLAND BANK	2	\$266,150.00	0.03%	\$0.00	NA	0
HOI	LYOKE CREDIT UNION	5	\$577,200.00	0.07%	\$0.00	NA	0
HON	ME STAR MORTGAGE	5	\$700,049.88	0.09%	\$0.00	NA	n
	VICES, LLC		\$700,0 1 2.00	0.0770	Ψ0.00	11/1	Щ.
	MEAMERICAN	2	\$321,700.00	0.04%	\$0.00	NA	0
	RTGAGE CORPORATION		ΨΕΞΙ, / ΘΟΙΟΘ	0.0.70	+0.00	1,11	Ľ
	MEBANC MORTGAGE	92	\$10,756,930.60	1.37%	\$0.00	NA	0
	RPORATION						Н.
	MESTREET BANK	3	\$317,709.07	0.04%	\$0.00	NA	0
	EPENDENT BANK	18	\$2,007,586.93	0.26%	\$0.00	NA	0
	RPORATION YMAC BANK, FSB	1	\$486,700.00	0.06%	\$0.00	NA	0
	NHOE FINANCIAL INC.	115	·	1.84%		1	-
	T MORTGAGE	113	\$14,461,599.01	1.64%	\$0.00	INA	U
	RPORATION	58	\$7,823,731.55	1%	\$0.00	NA	0
	RKET STREET						\vdash
	RTGAGE CORPORATION	74	\$11,084,110.44	1.41%	\$0.00	NA	0
	RTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	\$0.00	NA	0
<u> </u>	CIONAL BANK OF	77	ψ 1,500,77511	0.5070	Ψ0.00	11/1	
	MERCE (NBC	30	\$2,865,845.94	0.36%	\$0.00	NA	0
	RTGAGE)		. , ,		, , , , ,		
	TIONAL CITY	(21	¢01 557 220 20	10.270	ΦΩ ΩΩ	B.T.A	
MOI	RTGAGE COMPANY	631	\$81,556,229.30	10.37%	\$0.00	NA	U

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	NCB, FSB	32	\$3,956,447.71	0.5%	\$0.00	NA	0
	NORTH AMERICAN	50	\$5,501,922.84	0.7% 0	\$0.00	NA	
	SAVINGS BANK F.S.B.	50	φυ,υυ1,922.04	0.770	φυ.υυ	INA	<u>۲</u>
	NVR MORTGAGE FINANCE	11	\$2,407,018.00	0.31% 0	\$0.00	NA	0
	INC.				·		Н
	OHIO SAVINGS BANK	7	\$802,684.21	0.1% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE	11	\$2,407,159.36	0.31% 0	\$0.00	NA	0
	CORPORATION PINE STATE MORTGAGE				 		H
	CORPORATION	13	\$1,806,224.11	0.23%	\$0.00	NA	0
	PINNACLE FINANCIAL						Ħ
	CORPORATION	63	\$6,612,256.15	0.84% 0	\$0.00	NA	0
	PIONEER BANK	17	\$1,496,274.67	0.19% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89% 0			-
	PULTE MORTGAGE						П
	CORPORATION DBA DEL	29	\$4,559,147.62	0.58% 0	\$0.00	NA	0
	WEB FINANCE						Ш
	RBC CENTURA BANK	16	\$1,409,480.12	0.18% 0			-
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22% 0	\$0.00	NA	0
	SELF HELP VENTURES	4	\$265,031.66	0.03% 0	\$0.00	NA	0
	FUND	•	Ψ202,021.00	0.02 /0 0	Ψ0.00		ŭ
	SIB MORTGAGE	100	ф 22 0 55 060 60	2.05%	Φ0.00	27.4	
	CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	\$0.00	NA	O
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43% 0	\$0.00	NA	\overline{a}
	SYNOVUS MORTGAGE SYNOVUS MORTGAGE	29	\$3,302,010.30	0.43%	\$0.00	INA	Н
	CORPORATION	17	\$2,388,490.11	0.3% 0	\$0.00	NA	0
	THE HUNTINGTON						Ħ
	NATIONAL BANK	14	\$1,945,117.20	0.25% 0	\$0.00	NA	0
	TOWNE MORTGAGE	22	¢2 227 100 7 <i>4</i>	0.207.0	\$0.00	NI A	
	COMPANY	23	\$2,337,190.74	0.3% 0	\$0.00	NA	۷
	TRUSTCORP MORTGAGE	69	\$6,383,267.03	0.81% 0	\$0.00	NA	0
	COMPANY	09	ψυ,5υ5,2υ7.05	0.01 /0 0	φυ.υυ	INA	Ц
	TRUSTMARK NATIONAL	13	\$1,416,366.85	0.18% 0	\$0.00	NA	0
	BANK		. , ,				Н
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15% 0	\$0.00	NA	U
	WACHOVIA MORTGAGE	1	\$92,066.70	0.01% 0	\$0.00	NA	0
	CORPORATION WASHINGTON MUTUAL				 		${\sf H}$
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE						H
	COMPANY	1	\$126,000.00	0.02% 0	\$0.00	NA	0
	Unavailable	2,713	\$415,530,327.02	52.87% 0	\$0.00	NA	0
1		5,390	\$786,145,739.55	100% 0			0
1		- 90 / 0			70.00		Ħ
		6	\$749,961.52	0.63% 0	\$0.00	NA	0
			, , , , , , , , , , , , ,		75.50		

Total

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

<u> </u>							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0 \$0.00	NA 0	,
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0 \$0.00	NA 0)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0 \$0.00	NA 0	,
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0 \$0.00	NA 0)
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0 \$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0 \$0.00	NA 0)
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0 \$0.00	NA 0)
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0 \$0.00	NA 0)
	U. S. MORTGAGE CORP.	_1	\$277,500.00	0.23%	0 \$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%			
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0 \$0.00	NA 0)
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0 \$0.00	NA 0	,
	Unavailable	524	\$62,808,910.27	53.16%	0 \$0.00	NA 0	
Total		959	\$118,207,850.35	100%	0 \$0.00	0	1
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31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0 \$0.00	NA 0)
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0 \$0.00	NA 0)
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0 \$0.00	NA 0)
	BANKERS GUARANTEE	- I			_	_	
	TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0 \$0.00	NA 0)
		8	\$125,700.00 \$1,195,919.20	0.07%	0 \$0.00		
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE	1 8 9			0 \$0.00)
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,195,919.20	0.07%	0 \$0.00	NA 0)
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN		\$1,195,919.20 \$1,232,673.84	0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0)
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS	9	\$1,195,919.20 \$1,232,673.84 \$141,966.87	0.07% (0.07% (0.01% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0))

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628	\$84,126,641.77	4.7% 0	\$0.00	NA 0	
2	\$215,700.00	0.01% 0	\$0.00	NA 0	,
24	\$3,707,351.04	0.21% 0	\$0.00	NA 0	,
46	\$7,599,215.00	0.42% 0	\$0.00	NA 0	
1	\$194,400.00	0.01%	\$0.00	NA 0	
6	\$1,001,676.61	0.06%	\$0.00	NA 0	
7	\$1,000,033.04	0.06%	\$0.00	NA 0	
1,159	\$166,105,892.84	9.28% 0	\$0.00	NA 0	
4	\$507,000.00	0.03% 0	\$0.00	NA 0	1
21	\$3,192,483.81	0.18% 0	\$0.00	NA 0	Ţ_
1	\$197,600.00				
2	\$219,800.00	0.01% 0	\$0.00	NA 0	Γ
11	\$1,612,543.67				
15	\$2,268,500.00	0.13% 0	\$0.00	NA 0	,
7	\$791,700.00	0.04% 0	\$0.00	NA 0	
3	\$686,744.46	0.04% 0	\$0.00		
26	. /		1		1
5					
90	\$10,149,392.72	0.57% 0	\$0.00	NA 0	
4	\$476,470.00				
15	\$1,945,737.56	0.11% 0	\$0.00	NA 0	
10	\$1,357,813.62	0.08% 0	\$0.00	NA 0	
5	\$1,047,211.80	0.06% 0	\$0.00		
32	\$4,386,865.00	0.25% 0	\$0.00	NA 0	Ĺ
35	\$5,491,995.60	0.31% 0	\$0.00		
4	\$456,306.85	0.03% 0	\$0.00	NA 0	
	2 24 46 1 1 6 7 1,159 4 21 1 15 7 3 26 5 90 4 15 10 5 32 35	2 \$215,700.00 24 \$3,707,351.04 46 \$7,599,215.00 1 \$194,400.00 6 \$1,001,676.61 7 \$1,000,033.04 1,159 \$166,105,892.84 4 \$507,000.00 21 \$3,192,483.81 1 \$197,600.00 2 \$219,800.00 11 \$1,612,543.67 15 \$2,268,500.00 7 \$791,700.00 3 \$686,744.46 26 \$3,701,905.00 5 \$666,429.00 90 \$10,149,392.72 4 \$476,470.00 15 \$1,945,737.56 10 \$1,357,813.62 5 \$1,047,211.80 32 \$4,386,865.00 35 \$5,491,995.60	2 \$215,700.00 0.01% 0 24 \$3,707,351.04 0.21% 0 46 \$7,599,215.00 0.42% 0 1 \$194,400.00 0.01% 0 3 6 \$1,001,676.61 0.06% 0 7 \$1,000,033.04 0.06% 0 1,159 \$166,105,892.84 9.28% 0 4 \$507,000.00 0.03% 0 21 \$3,192,483.81 0.18% 0 1 \$197,600.00 0.01% 0 2 \$219,800.00 0.01% 0 11 \$1,612,543.67 0.09% 0 15 \$2,268,500.00 0.13% 0 7 \$791,700.00 0.04% 0 3 \$686,744.46 0.04% 0 26 \$3,701,905.00 0.21% 0 5 \$666,429.00 0.04% 0 90 \$10,149,392.72 0.57% 0 4 \$476,470.00 0.03% 0 15 \$1,945,737.56 0.11% 0 10 \$1,357,813.62 0.08% 0 32 \$4,386,865.00 0.25% 0 35 \$5,491,995.60 0.31% 0	2 \$215,700.00 0.01% 0 \$0.00 24 \$3,707,351.04 0.21% 0 \$0.00 46 \$7,599,215.00 0.42% 0 \$0.00 1 \$194,400.00 0.01% 0 \$0.00 7 \$1,000,033.04 0.06% 0 \$0.00 4 \$507,000.00 0.03% 0 \$0.00 1 \$197,600.00 0.01% 0 \$0.00 1 \$197,600.00 0.01% 0 \$0.00 1 \$1,612,543.67 0.09% 0 \$0.00 1 \$22,268,500.00 0.13% 0 \$0.00 1 \$26 \$3,701,905.00 0.21% 0 \$0.00 2 \$666,429.00 0.04% 0 \$0.00 4 \$476,470.00 0.03% 0 \$0.00 1 \$1,149,392.72 0.57% 0 \$0.00 4 \$476,470.00 0.03% 0 \$0.00 5 \$1,047,211.80 0.06% 0 \$0.00 3 \$4,386,865.00 0.25% 0 \$0.00 3 \$5,491,995.60 0.31% 0 \$0.00 3 \$5,491,995.60 0.31% 0 \$0.00 3 \$5,491,995.60 0.31% 0 \$0.00	2 \$215,700.00 0.01% 0 \$0.00 NA 0 24 \$3,707,351.04 0.21% 0 \$0.00 NA 0 46 \$7,599,215.00 0.42% 0 \$0.00 NA 0 1 \$194,400.00 0.01% 0 \$0.00 NA 0 7 \$1,000,033.04 0.06% 0 \$0.00 NA 0 1,159 \$166,105,892.84 9.28% 0 \$0.00 NA 0 4 \$507,000.00 0.03% 0 \$0.00 NA 0 21 \$3,192,483.81 0.18% 0 \$0.00 NA 0 1 \$197,600.00 0.01% 0 \$0.00 NA 0 2 \$219,800.00 0.01% 0 \$0.00 NA 0 11 \$1,612,543.67 0.09% 0 \$0.00 NA 0 15 \$2,268,500.00 0.13% 0 \$0.00 NA 0 2 \$791,700.00 0.04% 0 \$0.00 NA 0 2 \$791,700.00 0.04% 0 \$0.00 NA 0 3 \$686,744.46 0.04% 0 \$0.00 NA 0 2 \$666,429.00 0.01% 0 \$0.00 NA 0 3 \$666,744.46 0.04% 0 \$0.00 NA 0 4 \$476,470.00 0.03% 0 \$0.00 NA 0 5 \$666,429.00 0.04% 0 \$0.00 NA 0 15 \$1,945,737.56 0.11% 0 \$0.00 NA 0 15 \$1,945,737.56 0.11% 0 \$0.00 NA 0 10 \$1,357,813.62 0.08% 0 \$0.00 NA 0 3 \$4,386,865.00 0.25% 0 \$0.00 NA 0 3 \$4,386,865.00 0.25% 0 \$0.00 NA 0 3 \$4,386,865.00 0.25% 0 \$0.00 NA 0 3 \$5,491,995.60 0.31% 0 \$0.00 NA 0

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	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2% 0	\$0.00	NA	0
	RBC CENTURA BANK	103	\$14,202,799.65	0.79% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23% 0	\$0.00	NA	0
	Unavailable	9,221	\$1,418,539,932.81	79.26% 1	\$125,795.21	NA	0
Total		11,903	\$1,789,456,411.79	100% 1	\$125,795.21		0
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88% 0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$691,294.14	0.23% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14% 0	\$0.00	NA	0
	CHARTER BANK	8	\$828,285.99	0.27% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08% 0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19% 0	\$0.00	NA	0
					40.00	NIA	
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28% 0	\$0.00	NA	0

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EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISC	N 13	\$2,240,351.23	0.73% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$277,500.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$1,032,684.63	0.34% 0	\$0.00	NA 0
INDYMAC BANK, FSB	4	\$737,262.09	0.24% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5% 0	\$0.00	NA 0
LA GRANGE STATE BANK	46	\$6,696,088.42	2.19% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATIO	N 5	\$957,115.77	0.31% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34% 0	\$0.00	NA 0
MORTGAGEAMERICA INC	. 14	\$2,135,193.67	0.7% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96% 0	\$0.00	NA 0
RBC CENTURA BANK	27	\$4,209,201.55	1.37% 0	\$0.00	NA 0
RBC MORTGAGE COMPAN	Y 83	\$16,079,261.73	5.25% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC	11	\$1,491,524.07	0.49% 0	\$0.00	NA 0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82% 0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75% 0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5% 0	\$0.00	NA	0	
	Unavailable	639	\$112,701,534.46	36.78% 0	\$0.00	NA	0	
Total		1,786	\$306,306,308.22	100% 0	1		0	_
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31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$173,635.86	0.81% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74% 0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61% 0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35% 0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$66,751.65	0.31% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49% 0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26% 0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4% 0	\$0.00	NA	0	

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	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35% 0	\$0.00	NA 0
	Unavailable	133	\$15,084,596.39	70.05% 0	\$0.00	NA 0
Total		192	\$21,528,249.66	100% 0	\$0.00	0
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3% 0	\$0.00	NA 0
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33% 0	\$0.00	NA 0
	BANK ONE,N.A.	1	\$111,125.00	0.01% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23% 0	\$0.00	NA 0
		27	\$4,630,647.32	0.6% 0	\$0.00	NA 0

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%		\$0.00	NA	
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%		\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%		\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0
<u> </u>	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	Н	\$0.00	NA	Щ
	Unavailable	3,234	\$488,767,506.86	63.6%	-	\$0.00	NA	0
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0
—					otharpoonup			4
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0	<u> </u>
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0	_
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0	
Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	
	255	\$25,445,381.29	100%	0	\$0.00		0	
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31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47% 0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,409.31	0.17% 0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05% 0	\$0.00	NA	0
	PIONEER BANK	14	\$1,507,862.10	0.63% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$148,197.20	0.06% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38% 0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0 \$0.00	NA 0
	Unavailable	947	\$115,667,247.68	48.17%	0 \$0.00	NA 0
Total		1,992	\$240,127,021.99	100%	0 \$0.00	0
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08			NA 0
	Unavailable	36	\$7,631,532.17	40.8%		
Total		91	\$18,703,482.78	100%	0 \$0.00	0
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31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20			
	REGIONS MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK	32 20	\$4,728,264.16 \$3,293,307.51	33.01% 22.99%		
	Unavailable	25	\$3,931,178.08	27.45%	0 \$0.00	NA 0
Total		93	\$14,322,602.95	100%		
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31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0 \$0.00	NA 0
		3	\$382,952.72	6.41%	0 \$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$74,000.00	1.24% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21% 0	\$0.00	NA 0
	Unavailable	37	\$2,576,129.01	43.11% 0		NA 0
Total		66	\$5,974,084.35	100% 0	\$0.00	0
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42% 0	\$0.00	NA 0
	Unavailable	6	\$654,433.51	4.04% 0	1 1	NA 0
Total		112	\$16,171,503.47	100% 0	1 1	0
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11% 0	\$0.00	NA 0
	Unavailable	135	\$21,486,043.27	81.89% 0	\$0.00	NA 0
Total		169	\$26,236,861.27	100% 0	\$0.00	0
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73% 0	\$0.00	NA 0
	Unavailable	106	\$16,468,449.84	87.27% 0	1	NA 0
Total		120	\$18,870,237.37	100% 0	\$0.00	0
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31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55% 0		NA 0
	Unavailable	19	\$1,484,699.70	84.11% 0	1	NA 0
Total		21	\$1,765,121.54	100% 0	\$0.00	0
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$45,942.61	1.85% 0	\$0.00	NA 0
	Unavailable	19	\$1,596,643.43	64.22% 0	\$0.00	NA 0
Total		27	\$2,486,106.90	100% 0	\$0.00	0
31371K6G1	Unavailable	28	\$3,821,715.70	100% 0	\$0.00	NA 0
Total		28	\$3,821,715.70	100% 0	1	0
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68% 0	\$0.00	NA 0

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HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA 0
Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA 0
	41	\$5,745,769.47	100%	0	\$0.00	0
CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA 0
Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA 0
	2	\$226,557.28	100%	0	\$0.00	0
CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA 0
Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA 0
	12	\$2,454,150.26	100%	0	\$0.00	0
HARWOOD STREET				\vdash		
FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA 0
Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA 0
	3	\$346,746.84	100%	0	\$0.00	0
	1	\$102,405.06	5.9%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA 0
Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA 0
	16	\$1,735,488.10	100%	0	\$0.00	0
DANK ONE WA		\$204.607.06	12.268		Φ0.00	27.4
·		· ·				NA 0
Unavailable				-		NA 0
	4	\$483,185.96	100%	U	\$0.00	U
ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA 0
FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA 0
TIB-THE INDEPENDENT	1	\$142,101.88	0.71%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA 0
Unavailable	44	\$6,017,719.56		-	\$0.00	NA 0
	138	\$20,105,325.00	100%	0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA 0
	FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable HARWOOD STREET FUNDING I, LLC Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK Unavailable BANK ONE,N.A. Unavailable ANCHORBANK SSB FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK HEARTLAND CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK VYSTAR CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable 1 CITIMORTGAGE, INC. Unavailable 9 12 HARWOOD STREET FUNDING I, LLC Unavailable 1 CITIMORTGAGE, INC. 1 HARWOOD STREET FUNDING I, LLC Unavailable 1 ANCHORBANK STREET FUNDING I, LLC Unavailable 1 ANCHORBANK SSB 20 FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK 23 HEARTLAND CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK VYSTAR CREDIT UNION 26 Unavailable 44 138 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1	FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable 26 \$3,698,856.01 41 \$5,745,769.47 CITIMORTGAGE, INC. Unavailable 1 \$90,000.00 2 \$226,557.28 CITIMORTGAGE, INC. Unavailable 9 \$1,950,164.62 12 \$2,454,150.26 HARWOOD STREET FUNDING I, LLC Unavailable 1 \$155,800.00 3 \$346,746.84 CITIMORTGAGE, INC. 1 \$102,405.06 HARWOOD STREET FUNDING I, LLC Unavailable 1 \$155,800.00 3 \$346,746.84 CITIMORTGAGE, INC. 1 \$102,405.06 HARWOOD STREET FUNDING I, LLC Unavailable 1 \$155,800.00 3 \$346,746.84 CITIMORTGAGE, INC. 1 \$102,405.06 HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK 2 \$192,800.78 Unavailable 6 \$799,687.81 BANK ONE,N.A. 2 \$204,685.96 Unavailable 2 \$278,500.00 4 \$483,185.96 ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB FIRST COUNTY BANK 17 \$2,657,585.58 FIRST COUNTY BANK 23 \$3,877,784.13 HEARTLAND CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK VYSTAR CREDIT UNION 26 \$2,732,353.83 Unavailable 44 \$6,017,719.56 138 \$20,105,325.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$199,267.19	FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable 26 \$3.698,856.01 64.38% 41 \$5,745,769.47 100% CITIMORTGAGE, INC. 1 \$136,557.28 60.27% Unavailable 1 \$90,000.00 39.73% 2 \$226,557.28 100% CITIMORTGAGE, INC. 3 \$503,985.64 20.54% Unavailable 9 \$1,950,164.62 79.46% Unavailable 9 \$1,950,164.62 79.46% HARWOOD STREET 2 \$190,946.84 55.07% FUNDING I, LLC 2 \$190,946.84 100% CITIMORTGAGE, INC. 1 \$102,405.06 5.9% HARWOOD STREET 5 \$640,594.45 36.91% HARWOOD STREET 7 \$640,594.45 36.91% HARWOOD STREET 7 \$640,594.45 36.91% Unavailable 6 \$799,687.81 46.08% Unavailable 6 \$799,687.81 46.08% BANK ONE,N.A. 2 \$204,685.96 42.36% Unavailable 2 \$278,500.00 57.64% ANCHORBANK SSB 20 \$3,537,101.70 17.76% FINANCIAL PARTNERS CREDIT UNION 17 \$2,657,585.58 13.34% HEARTLAND CREDIT UNION 5 \$1,140,678.32 5.73% Unavailable 4 \$83,177,784.13 19.47% HEARTLAND CREDIT UNION 26 \$2,732,353.83 13.72% Unavailable 44 \$6,017,719.56 29.27% 187 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$199,267.19 1.17%	FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable 26 \$3,698,856.01 64.38% 0 41 \$5,745,769.47 100% 0 CITIMORTGAGE, INC. Unavailable 1 \$90,000.00 39,73% 0 2 \$226,557.28 100% 0 CITIMORTGAGE, INC. Unavailable 9 \$1,950,164.62 79.46% 0 Unavailable 12 \$2,454,150.26 100% 0 HARWOOD STREET FUNDING I, LLC Unavailable 1 \$155,800.00 44.93% 0 CITIMORTGAGE, INC. Unavailable 1 \$155,800.00 44.93% 0 CITIMORTGAGE, INC. Unavailable 1 \$155,800.00 59,687.81 46.08% 0 CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable 1 \$1735,488.10 100% 0 BANK ONE,N.A. 2 \$204,685.96 42.36% 0 Unavailable 2 \$278,500.00 57.64% 0 ANCHORBANK SSB 20 \$3,537,101.70 17.76% 0 FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK 23 \$3,877,784.13 19.47% 0 HEARTLAND CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK 1 \$142,101.88 0.71% 0 Unavailable 4 \$6,017,719.56 29.27% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$199,267.19 1.17% 0	FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable 26 \$3,698,856.01 64.38% 0 \$0.00 Unavailable 26 \$3,698,856.01 64.38% 0 \$0.00 CITIMORTGAGE, INC. 1 \$136,557.28 60.27% 0 \$0.00 Unavailable 1 \$90,000.00 39,73% 0 \$0.00 Unavailable 1 \$90,000.00 39,73% 0 \$0.00 CITIMORTGAGE, INC. 3 \$503,985.64 20.54% 0 \$0.00 Unavailable 9 \$1,950,164.62 79,46% 0 \$0.00 Unavailable 9 \$1,950,164.62 79,46% 0 \$0.00 HARWOOD STREET FUNDING I, LLC Unavailable 1 \$155,800.00 44.93% 0 \$0.00 CITIMORTGAGE, INC. 1 \$102,405.06 5.9% 0 \$0.00 CITIMORTGAGE, INC. 1 \$102,405.06 5.9% 0 \$0.00 CITIMORTGAGE, INC. 1 \$102,405.06 5.9% 0 \$0.00 Unavailable 1 \$1,735,488.10 100% 0 \$0.00 BANK ONE,N.A. 2 \$204,685.96 42.36% 0 \$0.00 Unavailable 2 \$278,500.00 57,64% 0 \$0.00 ANCHORBANK SSB 20 \$3,537,101.70 17,76% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 17 \$2,657,585.58 13.34% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 18 \$142,101.88 0,71% 0 \$0.00 Unavailable 1 \$142,101.88 0,71% 0 \$0.00 Unavailable 4 \$6,017,719.56 29,27% 0 \$0.00 Unavailable 4 \$6,017,719.5

1	\$249,093.63	1.46% 0	\$0.00	NA 0	
2	\$346,731.19	2.03% 0	\$0.00	NA 0	
. 1	\$163,903.56	0.96% 0	\$0.00	NA 0	
2	\$227,140.75	1.33% 0	\$0.00	NA 0	
1	\$140,000.00	0.82% 0	\$0.00	NA 0	
1	\$124,000,00	0.73% 0	\$0.00	NA 0	
1	·		1		
2	\$465,000.00				
1	\$130,000.00	0.76% 0	\$0.00	NA 0	
1	\$137,499.63	0.81% 0	\$0.00		
1	\$188,000.00	1.1% 0	\$0.00	NA 0	
1	\$166,000.00	0.97% 0	\$0.00	NA 0	
1	\$109,858.38	0.64% 0	\$0.00	NA 0	
2	\$436,091.56	2.56% 0	\$0.00	NA 0	
1	\$234,000.00	1.37% 0	\$0.00	NA 0	
1	\$182,500.00	1.07% 0	\$0.00	NA 0	
1					
2	\$434,013.81				
4	\$510,543.38	2.99% 0	\$0.00	NA 0	
1	\$119,560.31	0.7% 0	\$0.00	NA 0	
1	\$119,700.00	0.7% 0	\$0.00	NA 0	
1	\$259,047.38	1.52% 0	\$0.00	NA 0	
2	\$428,424.50	2.51% 0	\$0.00		
6	\$959,086.14	5.62% 0	\$0.00	NA 0	
2	\$301,271.13	1.77% 0	\$0.00	NA 0	
1	\$114,900.00	0.67% 0	\$0.00	NA 0	
1	\$119,560.31	0.7% 0	\$0.00	NA 0	
1	\$210,000.00	1.23% 0	\$0.00	NA 0	
	\$325,140.69	1.91% 0			
2	\$323,140.09	1.71 /0	40.00		ļ
	1 1 2 1 1 1 1 2 1 1 1 1 2 4 1 1 1 2 6 6	2 \$346,731.19 1 \$163,903.56 2 \$227,140.75 1 \$140,000.00 1 \$124,000.00 1 \$167,000.00 2 \$465,000.00 1 \$130,000.00 1 \$137,499.63 1 \$188,000.00 1 \$166,000.00 1 \$109,858.38 2 \$436,091.56 1 \$234,000.00 1 \$182,500.00 1 \$182,500.00 1 \$166,000.00 2 \$434,013.81 4 \$510,543.38 1 \$119,560.31 1 \$119,700.00 1 \$259,047.38 2 \$428,424.50 6 \$959,086.14 2 \$301,271.13 1 \$114,900.00	2 \$346,731.19 2.03% 0 1 \$163,903.56 0.96% 0 2 \$227,140.75 1.33% 0 1 \$140,000.00 0.82% 0 1 \$124,000.00 0.73% 0 1 \$167,000.00 0.98% 0 2 \$465,000.00 2.73% 0 1 \$130,000.00 0.76% 0 1 \$137,499.63 0.81% 0 1 \$188,000.00 1.1% 0 1 \$166,000.00 0.97% 0 1 \$109,858.38 0.64% 0 2 \$436,091.56 2.56% 0 1 \$234,000.00 1.37% 0 1 \$182,500.00 1.07% 0 1 \$166,000.00 0.97% 0 2 \$434,013.81 2.54% 0 4 \$510,543.38 2.99% 0 1 \$119,560.31 0.7% 0 1 \$1259,047.38 1.52% 0 2 \$428,424.50 2.51% 0 6 \$959,086.14 5.62% 0 1 \$114,900.00 0.67% 0 1 \$114,900.00 0.67% 0	2 \$346,731.19 2.03% 0 \$0.00 1 \$163,903.56 0.96% 0 \$0.00 2 \$227,140.75 1.33% 0 \$0.00 1 \$140,000.00 0.82% 0 \$0.00 1 \$124,000.00 0.73% 0 \$0.00 1 \$167,000.00 0.98% 0 \$0.00 2 \$465,000.00 2.73% 0 \$0.00 1 \$130,000.00 0.76% 0 \$0.00 1 \$137,499.63 0.81% 0 \$0.00 1 \$188,000.00 1.1% 0 \$0.00 1 \$166,000.00 0.97% 0 \$0.00 1 \$130,858.38 0.64% 0 \$0.00 2 \$436,091.56 2.56% 0 \$0.00 1 \$182,500.00 1.07% 0 \$0.00 2 \$434,013.81 2.54% 0 \$0.00 4 \$510,543.38 2.99% 0 \$0.00 4 \$510,543.38 2.99% 0 \$0.00 1 \$119,560.31 0.7% 0 \$0.00 2 \$428,424.50 2.51% 0 \$0.00	2 \$346,731.19 2.03% 0 \$0.00 NA 0 1 \$163,903.56 0.96% 0 \$0.00 NA 0 2 \$227,140.75 1.33% 0 \$0.00 NA 0 1 \$140,000.00 0.82% 0 \$0.00 NA 0 1 \$124,000.00 0.73% 0 \$0.00 NA 0 1 \$167,000.00 0.98% 0 \$0.00 NA 0 2 \$465,000.00 2.73% 0 \$0.00 NA 0 1 \$130,000.00 0.76% 0 \$0.00 NA 0 1 \$137,499.63 0.81% 0 \$0.00 NA 0 1 \$138,000.00 1.1% 0 \$0.00 NA 0 1 \$188,000.00 1.1% 0 \$0.00 NA 0 1 \$19,858.38 0.64% 0 \$0.00 NA 0 2 \$436,091.56 2.56% 0 \$0.00 NA 0 1 \$1324,000.00 1.37% 0 \$0.00 NA 0 2 \$434,013.81 2.54% 0 \$0.00 NA 0 1 \$119,560.31 0.7% 0 \$0.00 NA 0 2 \$428,424.50 2.51% 0 \$0.00 NA 0 2 \$436,071.31 1.77% 0 \$0.00 NA 0 1 \$119,700.00 0.77% 0 \$0.00 NA 0 2 \$428,424.50 2.51% 0 \$0.00 NA 0 2 \$301,271.13 1.77% 0 \$0.00 NA 0 2 \$301,271.13 1.77% 0 \$0.00 NA 0 1 \$114,900.00 0.67% 0 \$0.00 NA 0

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HOME FINANCING CENTER INC.							
HOME STATE BANK	1	\$146,000.00	0.86% 0	\$0.00	NA	0	\Box
ILLINI BANK	1	\$114,578.63	0.67% 0	\$0.00	NA		\Box
LAKE AREA BANK	1	\$298,900.81	1.75% 0	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89% 0	\$0.00	NA	0	\square
MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83% 0	\$0.00	NA		\Box
NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88% 0	\$0.00	NA	-	\Box
OAK BANK	1	\$129,775.00	0.76% 0	\$0.00	NA		
PARTNERS BANK	1	\$175,000.00	1.03% 0	\$0.00	NA	Н	\Box
PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85% 0	\$0.00	NA		
PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82% 0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96% 0	\$0.00	NA	0	
 THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85% 0	\$0.00	NA	0	
THE PARK BANK	1	\$213,200.00	1.25% 0	\$0.00	NA	0	_
TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27% 0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81% 0	\$0.00	NA	0	_
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19% 0	\$0.00	NA	0	<u> </u>
WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93% 0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97% 0	\$0.00	NA	0	
Unavailable	8	\$1,377,470.25	8.09% 0	\$0.00	NA	0	
	102	\$17,057,119.51	100% 0	\$0.00		0	-

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31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$205,589.13	0.89% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,000.00	1.05% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91% 0	\$0.00	NA	0
	BRUCETON BANK	1	\$163,832.75	0.71% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03% 0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,040.56	0.68% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77% 0	\$0.00	NA	0

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FREMONT BANK	7	\$1,805,848.08	7.83% 0	\$0.00	NA	. 0	
GTE FEDERAL CREDIT	2	\$352,291.94	1.53% 0	\$0.00	NA	0	
UNION		. ,		·		Н	
HARTFORD FUNDING LTD.	1	\$212,000.00	0.92% 0	\$0.00	NA	. 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66% 0	\$0.00	NA	. 0	
JEFFERSON MORTGAGE	1	¢240,220,50	1 0007 0	¢0.00	NI A		
SERVICES INC.	1	\$249,239.50	1.08% 0	\$0.00	NA	· U	
LA GRANGE STATE BANK	1	\$199,345.94	0.86% 0	\$0.00	NA	. 0	
LANCASTER MORTGAGE	1	\$255,738.94	1.11% 0	\$0.00	NA	0	
SERVICES						H	\vdash
MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64% 0	\$0.00	NA	.0	
MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75% 0	\$0.00	NA	0	
NATIONAL CITY	1						
MORTGAGE COMPANY	1	\$159,863.94	0.69% 0	\$0.00	NA	. 0	
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE	1	\$253,734.75	1.1% 0	\$0.00	NA	\cap	
BANK	1	\$255,754.75	1.1700	\$0.00	INA	U	_
NWA FEDERAL CREDIT	1	\$183,812.38	0.8% 0	\$0.00	NA	0	
UNION		+,		7 0 0 0		H	
ORANGE COUNTY TEACHERS FEDERAL	1	\$262 221 21	1.14% 0	\$0.00	NA		
CREDIT UNION	1	\$263,231.31	1.14%	\$0.00	INA	U	
PAVILION MORTGAGE						Ħ	
COMPANY	1	\$203,283.69	0.88%	\$0.00	NA	.0	
SEATTLE SAVINGS BANK	1	\$168,434.00	0.73% 0	\$0.00	NA	0	
SECURITY MORTGAGE	1	\$164,000.00	0.71% 0	\$0.00	NA	0	
CORPORATION	1	\$104,000.00	0.71700	ψ0.00	IVA	Ľ	
SELF-HELP VENTURES	1	\$313,500.00	1.36% 0	\$0.00	NA	0	
FUND / CAMBRIDGEPORT		. ,				Н	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT						H	<u> </u>
UNION	3	\$686,532.45	2.98% 0	\$0.00	NA	. 0	
THE PARK BANK	2	\$506,342.44	2.2% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$233,661.50	1.01% 0			-	
UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0	\$0.00	NA	0	
 UNITED COOPERATIVE	4	\$791,243.76	3.43% 0	\$0.00	NA	Λ	
BANK	4	ψ131,243.70	J.4J70 U	φυ.υυ	INA	Ľ	<u> </u>
WESTCONSIN CREDIT	1	\$258,955.00	1.12% 0	\$0.00	NA	0	
UNION WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% 0	\$0.00	NA	Λ	\vdash
Unavailable	8	\$1,672,257.84	7.28% 0				
C Hu v u Huo I C	110	\$23,053,066.14	100% 0			n	
	110	Ψ20,000,000.14	100 /0 0	ΨΟ•ΟΟ		Ť	\vdash
ANCHORBANK SSB	1	\$199,242.25	1.98% 0	\$0.00	NA	0	

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BAY LOAN BROKERS INC.						
DBA BAY MORTGAGE ACCEPTANCE	1	\$170,000.00	1.69%	\$0.00	NA	0
CORPORATION	2	\$412.770.04	4.107.6	φ	27.4	
BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	· ·	1	
CITYWIDE BANK	1	\$322,700.00	3.2%	+		
COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	1	1	
COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	\$0.00	NA	0
FIRST PLACE BANK	3	\$771,712.50	7.66% (\$0.00	NA	0
FREMONT BANK	1	\$169,838.69	1.69% (
HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	\$0.00		
JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10% (\$0.00	NA	0
L&N FEDERAL CREDIT	1	\$161,689.75	1.6% (\$0.00	NA	0
UNION		. ,		· ·		
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% (\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	\$0.00		
OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$183,253.19	1.82% (\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%			
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$248,516.94	2.47% (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%			
THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29% 0	\$0.00	NA 0
	Unavailable	5	\$1,328,159.07	13.16% 0	\$0.00	NA 0
Total		46	\$10,077,702.05	100% 0	\$0.00	0
			****		<u> </u>	
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02% 0	\$0.00	NA 0
	AF BANK	2	\$162,131.97	0.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	5	\$296,327.63	0.07% 0	\$0.00	NA 0
		2	\$163,540.81	0.04% 0	\$0.00	NA (

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK SSB	20	\$1,625,126.42	0.39% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07% 0	\$0.00	NA 0
AUBURNBANK	6	\$513,049.96	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$107,846.54	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$126,860.37	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	\$0.00	NA 0
BANK OF LENOX	4	\$288,278.00	0.07% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$312,750.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	3	\$246,519.07	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	20	\$1,608,633.74	0.39% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	\$0.00	NA 0
BANKILLINOIS	4	\$236,450.63	0.06% 0	\$0.00	NA 0
BANKIOWA	3	\$208,482.25	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$595,853.03	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$81,000.00	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29% 0	\$0.00	NA 0
	8	\$601,781.25	0.15% 0	\$0.00	NA 0

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BLACKHAWK CREDIT UNION						
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06% 0	\$0.00		
BROCKTON CREDIT UNION	6	\$464,512.91	0.11% 0	\$0.00	NA	0
BRUCETON BANK	3	\$199,756.34	0.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02% 0	\$0.00	NA	0
BUSEY BANK	16	\$1,336,338.42	0.32% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	. 1	\$84,911.25	0.02% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	24	. , , ,	0.56% 0	\$0.00	NA	0
CARROLLTON BANK	6	\$525,018.68	0.13% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1% 0	\$0.00	1	_
CENTRAL STATE BANK	3		0.06% 0	\$0.00	NA	0
CENTREBANK	3	\$169,674.73	0.04% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	, ,	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	7	\$480,647.35	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01% 0	\$0.00	NA	0
CITIZENS BANK	4	\$378,224.76	0.09% 0	\$0.00	NA	0

CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79% 0	\$0.00	NA	0
CITIZENS STATE BANK	5	\$464,400.44	0.11% 0	\$0.00	NA	0
CITIZENS STATE BANK OF						
CORTEZ	2	\$119,750.00	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02% 0	\$0.00	NA	0
CITYWIDE BANK	4	\$295,843.00	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02% 0	\$0.00	NA	0
CLINTON NATIONAL BAN	K 6	\$393,564.11	0.09% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$204,000.00	0.05% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	5	\$413,670.75	0.1% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATIO	N 2	\$200,893.44	0.05% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	V 3	\$300,537.19	0.07% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	. 1	\$100,000.00	0.02% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATIO	N 3	\$274,636.44	0.07% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$450,399.38	0.11% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$381,290.88	0.09% 0	\$0.00	NA	0

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0 \$0.00) NA	0
CONSOLIDATED BANK AND	1	\$55,446.06	0.01%	0 \$0.00) NA	0
CONTINENTAL CAPITAL	2	\$218,894.00	0.05%	0 \$0.00) NA	0
CORNELL FINGERLAKES	4	\$308,000.00	0.07%	0 \$0.00) NA	0
CORTRUST BANK	8	\$540,221.44	0.13%	0 \$0.00) NA	0
COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	\$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	\$0.00) NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	\$0.00) NA	0
CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	\$0.00) NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	\$0.00) NA	0
CUMANET, LLC	2	\$196,801.38	0.05%	0 \$0.00) NA	0
CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0 \$0.00) NA	0
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	\$0.00) NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	\$0.00) NA	0
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	\$0.00) NA	0
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	\$0.00) NA	0
DENALI STATE BANK	2	\$205,466.25	0.05%	\$0.00) NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	\$0.00) NA	0
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	\$0.00) NA	0
DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0 \$0.00) NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	\$0.00) NA	0
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0 \$0.00) NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	\$0.00) NA	0
	OF ROCK FALLS CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK	OF ROCK FALLS CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DEATON NATIONAL BANK 2	OF ROCK FALLS CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION OF CORTRUST BANK CREDIT UNION OF CORTRUST WITHOUT CREDIT UNION OF CORTRUST WITHOUT CREDIT UNION OF CORTRUST WITHOUT CREDIT UNION OF CORTRUST WITHOUT CREDIT UNION OF CORTRUST WITHOUT CREDIT UNION OF CORTRUST WITHOUT CREDIT UNION OF CORTRUST WITHOUT CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUMANET, LLC CUMA CREDIT UNION DEAN COOPERATIVE BANK CUMA CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS TO STATE BANK COMPANY DOWN CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION P \$681,245.57 EATON NATIONAL BANK CONTAINS S117 000 00	OF ROCK FALLS 1 \$89,500.00 0.02% CONSOLIDATED BANK AND TRUST COMPANY 1 \$55,446.06 0.01% CONTINENTAL CAPITAL CORPORATION 2 \$218,894.00 0.05% CORPORATION 4 \$308,000.00 0.07% CORPORATION 4 \$308,000.00 0.07% CORPORTION 4 \$308,000.00 0.07% CORDIT UNION 8 \$540,221.44 0.13% CORTAGE SAVINGS BANK 1 \$85,916.38 0.02% CREDIT UNION MORTGAGE 9 \$755,769.12 0.18% CON. CREDIT UNION MORTGAGE 11 \$869,870.59 0.21% CREDIT UNION OF 4 \$294,392.21 0.07% OCREDIT UNION OF THE 4 \$365,391.56 0.09% CREDIT UNION ONE (DBA ONES MORTGAGE) 12 \$887,405.78 0.21% CUMA CREDIT UNION 12 \$1,051,366.22 0.25% DEAN COOPERATIVE BANK 2 \$188,712.56 0.05% DEAN COOPERATIVE BANK 2 \$196,763.19 <t< td=""><td>OF ROCK FALLS 1 \$89,500.00 0.02% 0 \$0.00 CONSOLIDATED BANK AND TRUST COMPANY 1 \$55,446.06 0.01% 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 2 \$218,894.00 0.05% 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION 4 \$308,000.00 0.07% 0 \$0.00 CORTRUST BANK 8 \$540,221.44 0.13% 0 \$0.00 COTTAGE SAVINGS BANK 1 \$85,916.38 0.02% 0 \$0.00 CREDIT UNION MORTGAGE CO. 9 \$755,769.12 0.18% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 11 \$869,870.59 0.21% 0 \$0.00 CREDIT UNION OF HE PACIFIC 4 \$294,392.21 0.07% 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 12 \$887,405.78 0.21% 0 \$0.00 CUMANET, LLC 2 \$196,801.38 0.05% 0 \$0.00 CUMANET, LLC 2 \$196,801.38 0.05% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$188,712.56 0.05% 0 \$0.00</td><td> DF ROCK FALLS</td></t<>	OF ROCK FALLS 1 \$89,500.00 0.02% 0 \$0.00 CONSOLIDATED BANK AND TRUST COMPANY 1 \$55,446.06 0.01% 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 2 \$218,894.00 0.05% 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION 4 \$308,000.00 0.07% 0 \$0.00 CORTRUST BANK 8 \$540,221.44 0.13% 0 \$0.00 COTTAGE SAVINGS BANK 1 \$85,916.38 0.02% 0 \$0.00 CREDIT UNION MORTGAGE CO. 9 \$755,769.12 0.18% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 11 \$869,870.59 0.21% 0 \$0.00 CREDIT UNION OF HE PACIFIC 4 \$294,392.21 0.07% 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 12 \$887,405.78 0.21% 0 \$0.00 CUMANET, LLC 2 \$196,801.38 0.05% 0 \$0.00 CUMANET, LLC 2 \$196,801.38 0.05% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$188,712.56 0.05% 0 \$0.00	DF ROCK FALLS

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ESB MORTGAGE COMPANY	1	\$105,896.94	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$283,458.07	0.07% 0	\$0.00	
EVERTRUST BANK	2	\$159,924.06		\$0.00	
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36% 0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00		\$0.00	
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	9	\$546,676.85	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDITUNION	9	\$715,419.00	0.17% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 3 \$315,718.56 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF FASTERN OHIO FIRST FEDERAL SAVINGS BANK OF FASTERN OHIO FIRST FEDERAL SAVINGS BANK OF FIRE MIDWEST 2 \$137,856.02 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 2 \$137,856.02 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$77,550.00 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$77,550.00 0.02% 0 \$0.00 NA 0 FIRST FINTER FEDERAL 1 \$106,194.13 0.03% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 56 \$4,640,413.15 1.12% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 95 \$7,463,502.32 1.8% 0 \$0.00 NA 0 FIRST MORTGAGE 95 \$7,463,502.32 1.8% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$124,679.75 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$124,679.75 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 9 \$722,395.72 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$425,360.25 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$637,010.42 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$637,010.42 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 9 \$172,843.82 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 9 \$172,843.82 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 9 \$172,843.82 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 9 \$172,843.82 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 9 \$172,887.81						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO		3	\$315,718.56	0.08%	\$0.00	NA 0
BANK OF EASTERN OHIO						
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST COMPANY		7	\$618,012.07	0.15%	\$0.00	NA 0
BANK OF THE MIDWEST			** ** ** * * * * * * 	0.02~	40.00	77.4
FIRST FUTURE FEDERAL 1 \$106,194.13 \$0.03% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 26 \$2,299,612.72 \$0.55% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 26 \$2,299,612.72 \$0.55% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 26 \$2,299,612.72 \$0.55% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$0 \$57,463,502.32 \$1.8% 0 \$0.00 NA 0 FIRST MORTGAGE \$0 \$57,463,502.32 \$1.8% 0 \$0.00 NA 0 FIRST MORTGAGE \$0 \$368,388.81 \$0.09% 0 \$0.00 NA 0 FIRST MORTGAGE \$0 \$124,679.75 \$0.03% 0 \$0.00 NA 0 FIRST MORTGAGE \$0 \$5722,395.72 \$0.17% 0 \$0.00 NA 0 FIRST MORTGAGE \$0 \$5722,395.72 \$0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$0 \$5425,360.25 \$0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$0 \$637,010.42 \$0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$0 \$637,010.42 \$0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$0 \$0.10% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$0 \$0.10% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK IN \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK IN \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK IN \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF \$0 \$0.00 \$0.00 NA 0 FIRST N		2	\$137,856.02	0.03%	\$0.00	NA ₀
CREDIT UNION	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	\$0.00	NA 0
FIRST HAWAIIAN BANK 26 \$2,299,612.72 0.55% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 26 \$3,4640,413.15 1.12% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 95 \$7,463,502.32 1.8% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$368,388.81 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$124,679.75 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$124,679.75 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 9 \$722,395.72 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$425,360.25 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$637,010.42 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$729,498.81 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 10 \$141,600.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 2 \$141,600.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$172,843.82 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$229,678.87 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$268,230.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$268,230.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$268,230.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$103,898.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$103,898.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATION	FIRST FUTURE FEDERAL	1	¢106 104 12	0.020/.0	\$0.00	NAO
FIRST INTERSTATE BANK 56	CREDIT UNION	1	\$100,194.13	0.03%	\$0.00	NAU
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY FIRST NATIONAL BANK SA202,395.72 O.17% 0 SO.00 NA 0 NA 0 FIRST NATIONAL BANK SA368,388.81 O.03% 0 SO.00 NA 0 FIRST NATIONAL BANK SA22,395.72 O.17% 0 SO.00 NA 0 FIRST NATIONAL BANK SA367,010.42 O.15% 0 SO.00 NA 0 FIRST NATIONAL BANK SA201,700.00 O.05% 0 SO.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR FIRST NATI	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55% 0	\$0.00	NA 0
CORPORATION 95 \$7,465,502.32 1.8% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12% 0	\$0.00	NA 0
CORPORATION FIRST MORTGAGE COMPANY INC. 4 \$368,388.81 0.09% 0 \$0.00 NA 0 \$0.00	FIRST MERIT MORTGAGE	05	\$7.462.502.22	1 90% 0	\$0.00	NAO
COMPANY INC. 4 \$368,388.81 0.09% 0 \$0.00 NA 0	CORPORATION	93	\$7,403,302.32	1.8%	\$0.00	NAU
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. 2 \$124,679.75 0.03% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$368 388 81	0.00%	\$0.00	NAO
COMPANY, L.L.C. 2 \$124,679.75 0.03% 0 \$0.00 NA 0			ψ500,500.01	0.07/0	\$0.00	IVA
COMPANY, L.L.C.		2	\$124 679 75	0.03%	\$0.00	NAO
CORPORATION 9 \$722,395.72 0.17%0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$425,360.25 0.1%0 \$0.00 NA0 FIRST NATIONAL BANK & 8 \$637,010.42 0.15%0 \$0.00 NA0 FIRST NATIONAL BANK 8 \$729,498.81 0.18%0 \$0.00 NA0 FIRST NATIONAL BANK 3 \$201,700.00 0.05%0 \$0.00 NA0 FIRST NATIONAL BANK 1 2 \$141,600.00 0.03%0 \$0.00 NA0 FIRST NATIONAL BANK IN 12 \$877,602.05 0.21%0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$172,843.82 0.04%0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$172,843.82 0.04%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$229,678.87 0.06%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$268,230.00 0.06%0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$177,887.81 0.04%0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$177,887.81 0.04%0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$103,898.04 0.03%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$3,241,614.47 0.78%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK OF 4 \$45,329.83 0.01%0 \$0.00 NA0 FIRST NATIONAL BANK O			Ψ121,075.75	0.0370	Ψ0.00	11110
FIRST NATIONAL BANK S S425,360.25 0.1% 0 \$0.00 NA 0		9	\$722.395.72	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST			·			
TRUST		5	\$425,360.25	0.1% 0	\$0.00	NA 0
ALASKA		8	\$637,010.42	0.15%	\$0.00	NA 0
SALASKA	FIRST NATIONAL BANK	o	\$720 409 91	0.1907.0	\$0.00	NA O
AND TRUST COMPANY 3 \$201,700.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 2 \$141,600.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 12 \$877,602.05 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 2 \$172,843.82 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 4 \$229,678.87 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 3 \$184,500.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 4 \$268,230.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$177,887.81 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 5 \$103,898.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 4 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$45,329,83 \$0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMA	ALASKA	0	\$729,490.01	0.18%	\$0.00	NAU
FIRST NATIONAL BANK IN CANNON FALLS \$141,600.00 0.03% 0 \$0.00 NA 0		3	\$201,700,00	0.05%0	\$0.00	NA 0
CANNON FALLS 2 \$141,600.00 0.03% 0 \$0.00 NA 0			Ψ201,700.00	0.0370	Ψ0.00	11710
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MANITOWOC 12 \$877,602.05 0.21% 0 \$0.00 NA 0	-		+ , 		7 313 3	
FIRST NATIONAL BANK OF 2 \$172,843.82 0.04% 0 \$0.00 NA 0		12	\$877,602.05	0.21% 0	\$0.00	NA 0
BAR HARBOR 2 \$172,843.82 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 4 \$229,678.87 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 3 \$184,500.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 4 \$268,230.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$177,887.81 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 5 \$103,898.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECAMBRE OF			. ,			
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRS		2	\$172,843.82	0.04% 0	\$0.00	NA 0
CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEER						
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FI		4	\$229,678.87	0.06% 0	\$0.00	NA 0
DANVILLE 3 \$184,500.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 4 \$268,230.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 2 \$177,887.81 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 2 \$103,898.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0						
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DECATUR 4 \$268,230.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$177,887.81 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 2 \$103,898.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 7 \$670,155.88 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$45,329.83 0.01% 0 \$0.00 NA 0						
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA		4	\$268,230.00	0.06% 0	\$0.00	NA 0
DEERWOOD 2 \$177,887.81 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 2 \$103,898.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 7 \$670,155.88 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$45,329.83 0.01% 0 \$0.00 NA 0						
FIRST NATIONAL BANK OF HARTFORD 2 \$103,898.04 0.03% 0 \$0.00 NA 0 \$		2	\$177,887.81	0.04% 0	\$0.00	NA 0
HARTFORD 2 \$103,898.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 7 \$670,155.88 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$45,329.83 0.01% 0 \$0.00 NA 0						
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HUDSON / \$670,155.88 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$45,329.83 0.01% 0 \$0.00 NA 0		_	45-04-7-00	0.4644	40.00	
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OMAHA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$45,329.83 0.01% 0 \$0.00 NA 0		4.4	φ2 241 <i>(</i> 14.15	0.70%	# 0.00	3.7.4.0
1 11 845 379 831 0 01%IOL 80 00L NAIOL		41	\$3,241,614.47	0.78%	\$0.00	NA 0
QUITMAN 1 \$43,329.83 0.01% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	¢45 220 92	0.0107.0	\$0.00	NIAO
	QUITMAN	1	\$ 4 3,329.83	0.01%	\$0.00	NAU

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FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$99,900.44	0.02% 0	\$0.00	NA 0	
FIRST PLACE BANK	67	\$5,552,316.03	1.34% 0			
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03% 0	·		
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	\$0.00	NA 0	
FIRST UNITED BANK	2	\$183,612.38	0.04% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	\$0.00	NA 0	
FREMONT BANK	135	\$11,933,759.39	2.88% 0	\$0.00	NA 0	
FULTON BANK	16	\$1,261,567.11	0.3% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13% 0	\$0.00	NA 0	
GRANITE BANK	19	\$1,623,702.15	0.39% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$127,875.55	0.03% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25% 0	\$0.00	NA 0	

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HARTFORD FUNDING LTD.	1	\$82,367.88	0.02% 0	\$0.00	NA 0
HARVARD UNIVERSITY	2	\$191,315.44	0.05% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	2	•			
HAWAII HOME LOANS, INC. HAYHURST MORTGAGE,	3	\$281,300.00	0.07% 0	\$0.00	NA 0
INC.	1	\$71,250.00	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$143,802.75	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25% 0	\$0.00	NA 0
HOME STATE BANK	4	\$346,741.94	0.08% 0	\$0.00	NA 0
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$370,250.00	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$63,232.72	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05% 0	\$0.00	NA 0
ILLINI BANK	4	\$335,688.11	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION Towa STATE BANK 1 \$41,459,66 0.01% 0 \$0.00 NA 0							
IOWA STATE BANK		7	\$591,547.54	0.14% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY 10 \$705,346,94 0.17% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,044,225.03 0.49% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 28 \$2,672,470,96 0.64% 0 \$0.00 NA 0 COMPANY 10 1 \$100,700.00 0.02% 0 \$0.00 NA 0 COMPANY INC. 1 \$100,700.00 0.02% 0 \$0.00 NA 0 COMPANY INC. 2 \$162,371.50 0.04% 0 \$0.00 NA 0 COMPANY INC. 1 \$100,700.00 0.02% 0 \$0.00 NA 0 CREDIT UNION 2 \$162,371.50 0.04% 0 \$0.00 NA 0 CREDIT UNION 11 \$989,141.01 0.24% 0 \$0.00 NA 0 CREDIT UNION 11 \$989,141.01 0.24% 0 \$0.00 NA 0 CREDIT UNION 11 \$989,141.01 0.24% 0 \$0.00 NA 0 CREDIT UNION 11 \$989,141.01 0.24% 0 \$0.00 NA 0 CREDIT UNION 12 \$108,539,19 0.03% 0 \$0.00 NA 0 CREDIT UNION 14 \$108,539,19 0.03% 0 \$0.00 NA 0 CREDIT UNION 15 \$108,539,19 0.03% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,240,371.73 0.3% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,240,371.73 0.3% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,240,371.73 0.3% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,240,371.73 0.3% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,240,371.73 0.3% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,240,371.73 0.3% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,240,371.73 0.3% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,138,039,28 0.27% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,138,039,28 0.27% 0 \$0.00 NA 0 CREDIT UNION 16 \$1,138,039,28 0.27% 0 \$0.00 NA 0 CREDIT UNION 17 \$100,000,00 0.02% 0 \$0.00 NA 0 CREDIT UNION 17 \$100,000,00 0.02% 0 \$0.00 NA 0 CREDIT UNION 17 \$100,000,00 0.02% 0 \$0.00 NA 0 CREDIT UNION 17 \$100,000,00 0.02% 0 \$0.00 NA 0 CREDIT UNION 17 \$100,000,00 0.02% 0 \$0.00 NA 0 CREDIT UNION 17 \$100,000,00 0.02% 0 \$0.00 NA 0 CREDIT UNION 17 \$100,000,00 0.02% 0 \$0.00 NA 0 CREDIT UNION		1	\$41 459 66	0.01%0	\$0.00	NA	0
TRUST COMPANY			·				
TRUST COMPANY		10	\$705,346.94	0.17% 0	\$0.00	NA	0
IRUST COMPANY	IRWIN UNION BANK AND	26	¢2 044 225 02	0.4007.0	¢0.00	NT A	
COMPANY 1	TRUST COMPANY	26	\$2,044,225.03	0.49% 0	\$0.00	NA	U
Image	JAMES B. NUTTER AND	28	\$2 672 470 06	0.64%.0	\$0.00	NΑ	0
COMPANY INC. 1 \$100,700.00 0.02% 0 \$0.00 NA 0		20	\$2,072,470.90	0.04 // 0	\$0.00	IVA	Щ
COMPANY INC. IEFFERSON CITY HIGHWAY CREDIT UNION CREDIT UN		1	\$100,700,00	0.02%0	\$0.00	NA	0
CREDIT UNION			Ψ100,7 00.00	0.0270	φο.σσ	1111	Ľ
JEFFERSON MORTGAGE 4 \$267,062.90 0.06% 0 \$0.00 NA 0		2	\$162,371.50	0.04% 0	\$0.00	NA	0
SERVICES INC. 4 \$267,062.90 0.06% 0 \$0.00 NA 0			. ,				\vdash
KERN SCHOOLS FEDERAL 11 \$989,141.01 0.24% 0 \$0.00 NA 0		4	\$267,062.90	0.06% 0	\$0.00	NA	0
CREDIT UNION							+
KEY MORTGAGE LINK, INC. 1 \$108,539.19 0.03% \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$92,000.00 0.02% 0 \$0.00 NA 0 NA 0 EVEN OF THE MORTGAGE 1 \$92,000.00 0.02% 0 \$0.00 NA 0 NA 0 EVEN OF THE MORTGAGE 1 \$92,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$77,422.81 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE \$386,000.00 0.09% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 14 \$1,138,039.28 0.27% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 2 \$171,832.75 0.04% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 2 \$171,832.75 0.04% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 2 \$171,832.75 0.04% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 2 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF THE MORTGAGE 1 \$100,000.00 \$0.00 NA 0 EVEN OF		11	\$989,141.01	0.24% 0	\$0.00	NA	0
REYWORTH MORTGAGE 1 \$92,000.00 0.02% 0 \$0.00 NA 0		1	\$108 539 19	0.03%.0	\$0.00	NΔ	0
FUNDING CORPORATION 1 S92,000.00 0.02% 0 \$0.00 NA 0	·	1	·				\vdash
L&N FEDERAL CREDIT 16		1	\$92,000.00	0.02% 0	\$0.00	NA	0
UNION			*****	0.244	40.00		
LAKE FOREST BANK & TRUST 5 \$386,000.00 0.09% 0 \$0.00 NA 0		16	\$1,240,371.73	0.3% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST 5 \$386,000.00 0.09% 0 \$0.00 NA 0	LAKE AREA BANK	1	\$77,422.81	0.02% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT 1 \$96,767.38 0.02% 0 \$0.00 NA 0	LAKE FOREST BANK &	_		0.0007.0	¢0.00	NT A	
UNION	TRUST	3	\$386,000.00	0.09% 0	\$0.00	NA	U
UNION	LAKE MICHIGAN CREDIT	1	\$06 767 38	0.02%.0	\$0.00	NΑ	\cap
COMPANY INC. 14 \$1,138,039.28 0.27% 0 \$0.00 NA 0	UNION	1	\$90,707.36	0.02%	\$0.00	IVA	<u> </u>
COMPANY INC.		14	\$1 138 039 28	0.27% 0	\$0.00	NA	0
SERVICES 2 \$171,832.75 0.04% 0 \$0.00 NA 0			Ψ1,130,039.20	0.27 %	ψ0.00	1111	Ľ
LANDMARK CREDIT UNION 52 \$4,232,511.56 1.02% 0 \$0.00 NA 0		2	\$171,832.75	0.04% 0	\$0.00	NA	0
LEADER MORTGAGE 1 \$100,000.00 0.02% 0 \$0.00 NA 0		50	·		·		
COMPANY INC. 1 \$100,000.00 0.02% 0 \$0.00 NA 0 LENDERS ASSOCIATION 1 \$93,462.25 0.02% 0 \$0.00 NA 0 LIBERTY FEDERAL 4 \$281,921.66 0.07% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL 15 \$1,098,322.54 0.27% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 13 \$1,040,686.91 0.25% 0 \$0.00 NA 0 LOS ANGELES POLICE 2 \$181,405.38 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 5 \$376,390.48 0.09% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0		52	\$4,232,511.56	1.02% 0	\$0.00	NA	0
LENDERS ASSOCIATION 1 \$93,462.25 0.02% 0 \$0.00 NA 0		1	\$100,000.00	0.02% 0	\$0.00	NA	0
INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK 5 \$376,390.48 0.09% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 NA 0 NA 0 SO.00 NA 0 \$0.00 NA 0							+
LIBERTY FEDERAL 4 \$281,921.66 0.07% 0 \$0.00 NA 0		1	\$93,462.25	0.02% 0	\$0.00	NA	0
SAVINGS BANK 4 \$281,921.66 0.07% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL CREDIT UNION 15 \$1,098,322.54 0.27% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 13 \$1,040,686.91 0.25% 0 \$0.00 NA 0 LOS ANGELES POLICE CREDIT UNION 2 \$181,405.38 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 5 \$376,390.48 0.09% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0							
LIMA SUPERIOR FEDERAL CREDIT UNION 15 \$1,098,322.54 0.27% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 13 \$1,040,686.91 0.25% 0 \$0.00 NA 0 LOS ANGELES POLICE CREDIT UNION 2 \$181,405.38 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 5 \$376,390.48 0.09% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0		4	\$281,921.66	$0.07\% \ 0$	\$0.00	NA	0
CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK S1,040,686.91 \$1,040,686.			***********		40.00		
BANK 13 \$1,040,686.91 0.25% 0 \$0.00 NA 0 LOS ANGELES POLICE CREDIT UNION 2 \$181,405.38 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 5 \$376,390.48 0.09% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1,304,852.85 0.31% 0 \$0.00 NA 0		15	\$1,098,322.54	0.27% 0	\$0.00	NA	0
LOS ANGELES POLICE 2 \$181,405.38 0.04% 0 \$0.00 NA 0	LOS ALAMOS NATIONAL	1.2	Φ1 040 C0C 01	0.250/.0	ΦΩ ΩΩ	D.T.A.	0
CREDIT UNION 2 \$181,405.38 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 5 \$376,390.48 0.09% 0 \$0.00 NA 0 MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1.304.852.85 0.31% 0 \$0.00 NA 0	BANK	13	\$1,040,686.91	0.25% 0	\$0.00	NA	O
MACHIAS SAVINGS BANK 5 \$376,390.48 0.09% 0 \$0.00 NA 0	LOS ANGELES POLICE	2	¢101 405 20	0.04%	\$0.00	NI A	
MACON SAVINGS BANK 10 \$766,435.61 0.18% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 15 \$1.304.852.85 0.31% 0 \$0.00 NA 0	CREDIT UNION		\$101,403.38	0.04%	\$0.00	INA	٧
MAIN STREET FINANCIAL 15 \$1.304.852.85 0.31% 0 \$0.00 NA 0	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09% 0	\$0.00	NA	0
1 151 \$1304.857.851 0.31%101 \$0.001 NA101	MACON SAVINGS BANK	10	\$766,435.61	0.18% 0	\$0.00	NA	0
SERVICES CORP		15	\$1 304 852 85	0.31%	\$0.00	NΔ	0
	SERVICES CORP	13	Ψ1,50π,052.05	0.51 /0 0	ψ0.00	11/1	<u> </u>

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08% 0	\$0.00	NA	0
METROBANK	4	\$374,114.38	0.09% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04% 0	\$0.00	NA	0
MID-STATE BANK	1	\$43,415.23	0.01% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	\$0.00	NA	0

	WEST BANK OF STERN ILLINOIS	6	\$451,556.55	0.11%	0 \$0.00	NA	0
MID	WEST FINANCIAL DIT UNION	6	\$520,663.23	0.13%	0 \$0.00	NA	0
	WEST LOAN SERVICES	8	\$471,431.40	0.11%	0 \$0.00	NA	0
	OTOLA NATIONAL	3	\$277,048.75	0.07%	0 \$0.00	NA	0
MIS	SOULA FEDERAL DIT UNION	6	\$545,122.93	0.13%	0 \$0.00	NA	0
	CHELL MORTGAGE IPANY	11	\$812,172.88	0.2%	\$0.00	NA	0
MON	NSON SAVINGS BANK	5	\$424,840.34	0.1%	0 \$0.00	NA	0
MOI	RTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0 \$0.00	NA	0
	RTGAGE CLEARING PORATION	5	\$401,906.07	0.1%			
	JNTAIN STATES RTGAGE CENTERS INC.	5	\$424,164.39	0.1%	\$0.00	NA	0
	MCKINLEY MUTUAL INGS BANK	4	\$359,083.38	0.09%	\$0.00	NA	0
	RRAY FINANCIAL OCIATES INC.	2	\$174,826.01	0.04%	\$0.00	NA	0
	TUAL SAVINGS OCIATION FSA	5	\$361,074.67	0.09%	\$0.00	NA	0
MUT	TUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	\$0.00	NA	0
NAP UNI	US FEDERAL CREDIT ON	2	\$164,427.57	0.04%	\$0.00	NA	0
	TONAL BANK OF IMERCE	4	\$348,324.67	0.08%	\$0.00	NA	0
	TONAL CITY RTGAGE COMPANY	209	\$17,926,056.95	4.33%	\$0.00	NA	0
	TONSHERITAGE ERAL CREDIT UNION	2	\$169,833.33	0.04%	\$0.00	NA	0
	TONWIDE ADVANTAGE RTGAGE COMPANY	1	\$80,900.00	0.02%	\$0.00	NA	0
NAV UNI	YY FEDERAL CREDIT ON	10	\$900,977.98	0.22%	\$0.00	NA	0
NEW BAN	V HAVEN SAVINGS IK	1	\$99,598.31	0.02%	\$0.00	NA	0
NEW BAN	V REPUBLIC SAVINGS IK	3	\$195,903.75	0.05%	\$0.00	NA	0
	V SOUTH FEDERAL INGS BANK	1	\$101,716.00	0.02%	\$0.00	NA	0
NEW BAN	VFIELD NATIONAL IK	4	\$260,986.76	0.06%	\$0.00	NA	0
NEW	TOWN SAVINGS BANK	5	\$473,119.32	0.11%	0 \$0.00	NA	0
NOR	TH FORK BANK	5	\$429,893.94	0.1%	0 \$0.00	NA	0
		2	\$149,000.00			NA	

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$109,790.69		·		_
NPB MORTGAGE LLC	1	\$91,000.00		· ·	1	_
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	\$0.00	NA (0
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02% 0	\$0.00	NA	0
OCEANFIRST BANK	11	\$931,515.01	0.22% 0	\$0.00	NA (0
OGDEN CITY CORPORATION	1	\$109,890.44	0.03% 0	\$0.00		
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12% 0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02% 0	·		0
PARTNERS BANK	1	\$58,500.00	0.01% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13% 0	\$0.00	NA	0
PEOPLES BANK	1	\$63,800.00	0.02% 0	\$0.00	NA (0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02% 0	\$0.00	NA	0
	2	\$157,343.17	0.04% 0	\$0.00	NA	0

PEOPLES NATIONAL BANK OF PARIS				ſ		
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06% 0	\$0.00	NA 0)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02% 0	\$0.00	NA 0)
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05% 0	\$0.00	NA 0	,
PFF BANK AND TRUST	6	\$401,156.08	0.1% 0	\$0.00	NA 0)
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13% 0	\$0.00	NA 0)
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01% 0	\$0.00	NA 0	,
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37% 0	\$0.00	NA 0	,
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01% 0	·		-
PROFILE BANK FSB	1	\$69,930.25	0.02% 0	\$0.00	NA 0)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02% 0	\$0.00	NA 0	,
PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02% 0	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02% 0	\$0.00	NA 0	,
QUAKER CITY BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0)
REDWOOD CREDIT UNION	2	\$169,832.38	0.04% 0	\$0.00	NA 0)
REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04% 0	\$0.00	NA 0)
RIDDELL NATIONAL BANK	4				1	
ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06				
S&T BANK	4	\$327,331.50	0.08% 0	\$0.00	NA 0	ı
SABINE STATE BANK AND TRUST COMPANY	7		0.13% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04% 0	\$0.00	NA 0	,
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1% 0	\$0.00	NA 0	
	1	\$102,797.50	0.02% 0	\$0.00	NA 0)

SALT RIVER PROJECT CREDIT UNION						ı
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	\$0.00	NA 0	
SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	\$0.00	NA 0	
SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	\$0.00	NA 0	
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	\$0.00	NA 0	i
ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	\$0.00	NA 0	_
STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	\$0.00	NA 0	
STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	\$0.00	NA 0	
	7	\$637,543.75	0.15%	\$0.00	NA 0	

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	4	\$353,900.00	0.09% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$343,689.16	0.08% 0	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08% 0	\$0.00		
TAYLOR COUNTY BANK	2	\$174,397.69	0.04% 0	\$0.00	NA (0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02% 0	\$0.00	NA	0
TEXAS BANK	4	\$178,804.26	0.04% 0	\$0.00	NA (0
THE CITIZENS BANKING COMPANY	1	\$57,944.96				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$428,229.50	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06% 0	\$0.00	NA (0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04% 0	\$0.00	NA (0
THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00		·		4
THE HONOR STATE BANK	3	\$199,938.32	0.05% 0	\$0.00	NA (0
THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18% 0	\$0.00	NA	0
	2	\$105,931.00	0.03% 0	\$0.00	NA (0

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THE LEADER MORTGAGE COMPANY					
THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04% 0	\$0.00	NA 0
THE PARK BANK	12	\$1,118,068.88	0.27% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$245,226.44	0.06% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03% 0	\$0.00	NA 0
TIERONE BANK	7	\$614,150.56	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	8	\$636,380.76	0.15% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$461,655.66	0.11% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$73,250.00	0.02% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02% 0	·	
UNIONBANK	15	\$1,120,578.45	0.27% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02% 0	·	
UNITED BANK OF UNION	5	\$427,475.42	0.1% 0		
UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05% 0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$69,200.00	$0.02\% \ 0$	\$0.00	NA 0

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VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$459,793.79	0.11% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26% 0	\$0.00		
VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$180,227.81	0.04% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$244,949.94	0.06% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28% 0	\$0.00		\vdash
WASHINGTON TRUST BANK	1	\$79,922.19	0.02% 0	\$0.00		
WAUKESHA STATE BANK	10	\$822,471.64	0.2% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19% 0	\$0.00		\vdash
WEOKIE CREDIT UNION	13	\$926,895.73	0.22% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54% 0	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09% 0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04% 0			0
WORKERS CREDIT UNION	4	\$288,460.54	0.07% 0	\$0.00		0
WORLD SAVINGS BANK	47	\$3,796,476.83	0.92% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26% 0	\$0.00	NA	0
Unavailable	771	\$62,388,084.87	15.19% 0	\$0.00		0
	5,115	\$414,470,457.00	100% 0	\$0.00		0_
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31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82% 0	\$0.00	NA	.0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$300,393.38	0.12% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	\$0.00	NA	.0
	AUBURNBANK	2	\$412,532.94	0.17% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16% 0	\$0.00	NA	.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1% 0	\$0.00	NA	.0
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$273,000.00	0.11% 0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,200.00	$0.08\% \ 0$	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42% 0	\$0.00	NA	

F	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18% 0	\$0.00	NA 0
(CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78% 0	\$0.00	NA 0
	CAPITAL PACIFIC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
<u> </u>	MORTGAGE COMPANY		,			
	CARROLLTON BANK	2	\$497,303.19	0.2% 0	\$0.00	NA 0
	CENTENNIAL LENDING,	1	\$251,743.06	0.1% 0	\$0.00	NA 0
-	LLC CENTRAL MORTGAGE					
	COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL					
	CREDIT UNION	1	\$251,037.63	0.1% 0	\$0.00	NA 0
	CENTRAL STATE BANK	2	\$438,277.19	0.18% 0	\$0.00	NA 0
(CHELSEA GROTON	1			¢0.00	
S	SAVINGS BANK	1	\$197,798.06	0.08% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST	2	\$467,223.13	0.19% 0	\$0.00	NA 0
	CREDIT UNION		ψ107,223.13	0.17 /6 0	Ψ0.00	1110
	CITIZENS UNION SAVINGS	1	\$322,700.00	0.13% 0	\$0.00	NA 0
	BANK CITY LINE MORTGAGE					
	CORPORATION	2	\$485,796.06	0.19% 0	\$0.00	NA 0
	CITYWIDE BANK	7	\$1,821,506.06	0.73% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE	•				
	COMPANY	2	\$495,000.00	0.2% 0	\$0.00	NA 0
(CLINTON NATIONAL BANK	1	\$210,779.69	0.08% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13% 0	\$0.00	NA 0
	COLUMBIA RIVER					
	BANKING COMPANY DBA	2	\$520,461.32	0.21% 0	\$0.00	NA 0
	COLUMBIA RIVER		70-0,10000		7 0 1 0 0	
	MORTGAGE GROUP COMMUNITY CREDIT					
	JNION	1	\$281,760.50	0.11% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE					
	FUNDING, LLC	2	\$467,936.50	0.19% 0	\$0.00	NA 0
(COMMUNITY SECURITY	2	¢402,000,00	0.2% 0	¢0.00	NIA O
F	BANK	2	\$493,000.00	0.2% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL	1	\$300,070.56	0.12% 0	\$0.00	NA 0
	CORPORATION	1	Ψ300,070.20	0.1270	Ψ0.00	11110
	CREDIT UNION MORTGAGE	5	\$1,063,272.38	0.43% 0	\$0.00	NA 0
	SERVICES, INC. CREDIT UNION OF THE					
	PACIFIC	1	\$209,785.88	0.08% 0	\$0.00	NA 0
	CREDIT UNION ONE (DBA					
	ONES MORTGAGE)	1	\$197,198.69	0.08% 0	\$0.00	NA 0
	CROWN BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
H	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08% 0	\$0.00	
F	ENTERPRISE BANK AND	1	\$249,745.06	0.1% 0	\$0.00	

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

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

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N	MACON SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0)
	MARINE BANK MORTGAGE ERVICES	5	\$1,220,847.50	0.49% 0	\$0.00	NA 0)
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1% 0	\$0.00	NA 0)
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	\$0.00	NA 0)
N	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA 0)
	ИЕMORIAL PARK ИORTGAGE, LTD	4	\$972,326.19	0.39% 0	\$0.00	NA 0)
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62% 0	\$0.00	NA 0)
	AID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49% 0	\$0.00	NA 0)
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5% 0	\$0.00	NA 0)
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13% 0	\$0.00	NA 0)
	MIDWEST LOAN SERVICES NC.	4	\$951,445.69	0.38% 0	\$0.00	NA 0)
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	\$0.00	NA 0)
N	MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0)
N	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36% 0	\$0.00	NA 0)
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	\$0.00	NA 0)
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA 0)
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49% 0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42% 0	\$0.00	NA 0)
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11% 0	\$0.00	NA 0)
1	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0)
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09% 0	\$0.00	NA 0)
	NORTHERN OHIO NVESTMENT COMPANY	4	\$1,038,416.06	0.42% 0	\$0.00	NA 0)
	ORTHMARK BANK	1	\$197,798.06	0.08% 0	\$0.00	NA 0)
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41% 0	\$0.00	NA 0)
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22% 0	\$0.00	NA 0)
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09% 0	\$0.00	NA 0)
	IWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42% 0	\$0.00	NA 0)

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OAK DANK	2	¢400,000,00	0.207	\$0.00	NI A	`
OAK BANK		\$498,000.00	0.2%	\$0.00	NA (1
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	\$0.00	NA ()
ORANGE COUNTY						
TEACHERS FEDERAL	6	\$1,395,850.94	0.56%	\$0.00	NA (
CREDIT UNION	U	\$1,393,630.94	0.30 %	\$0.00	IVA	1
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	\$0.00	NA ()
PAVILION MORTGAGE		·				
COMPANY	6	\$1,285,972.19	0.51%	\$0.00	NA (
PEOPLES TRUST AND	1	Ф 225 000 00	0.0004.0	¢0.00	NIA (
SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA (_
PFF BANK AND TRUST	1	\$244,499.19	0.1%	\$0.00	NA ()
PHILADELPHIA TELCO	1	\$266,441.13	0.11%	\$0.00	NA (
CREDIT UNION	1	Ψ200,441.13	0.1170	ψ0.00	IVA	1
PORT WASHINGTON STATE	2	\$394,000.00	0.16%	\$0.00	NA ()
BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	\$0.00	NA ()
PUBLIC SERVICE						+
EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	\$0.00	NA ()
QUAKER CITY BANK	3	\$806,363.06	0.32%	\$0.00	NA ()
ROCKLAND TRUST						
COMPANY	1	\$258,000.00	0.1%	\$0.00	NA ()
SABINE STATE BANK AND	2	φ <u>512 962 97</u>	0.210/.0	\$0.00	NIA (
TRUST COMPANY		\$513,862.87	0.21%	\$0.00	NA (_
SAFEWAY ROCKY						
MOUNTAIN FEDERAL	2	\$519,828.56	0.21%	\$0.00	NA ()
CREDIT UNION						
SALT RIVER PROJECT	1	\$210,684.94	0.08%	\$0.00	NA ()
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	\$0.00	NA ()
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22% 0	\$0.00	NA (
SECOND NATIONAL BANK	43	\$10,333,040.61	4.22700	\$0.00	INA	1
OF WARREN	1	\$193,802.19	0.08%	\$0.00	NA ()
SECURITY MORTGAGE	_					Ť
CORPORATION	3	\$622,400.00	0.25%	\$0.00	NA ()
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	\$0.00	NA ()
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	\$0.00	NA ()
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	\$0.00	NA ()
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	\$0.00	NA ()
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	\$0.00	NA ()
ST. PAUL POSTAL	5	\$1,209,236.00	0.48%	\$0.00	NA (
EMPLOYEES CREDIT UNION		Ψ1,207,230.00	0.70 /0 0	ψ0.00	IVA	1
STANDARD MORTGAGE	8	\$1,956,405.63	0.78%	\$0.00	NA ()
CORPORATION						
STANFORD FEDERAL	5	\$1,293,406.75	0.52%	\$0.00	NA (7
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CREDIT UNION					
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$269,718.06	0.11% (\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09% (\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19% (\$0.00	NA 0
THE PARK BANK	9	\$2,037,128.25	0.81%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$268,000.00	0.11% (\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	\$0.00	NA 0
UNION BANK	1	\$270,000.00	0.11% (
UNITED BANK, N.A.	1	\$276,000.00	0.11% (\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0

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	WASHINGTON TRUCT DANK	1	\$220,200,00	0.10/ (00.00	NIA O	$\overline{}$
<u> </u>	WASHINGTON TRUST BANK WESTCONSIN CREDIT	1	\$239,300.00	0.1%			
	UNION	3	\$579,565.18	0.23%	0 \$0.00	NA 0	L
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0 \$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$249,476.69	0.1% (0 \$0.00	NA 0	
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%			1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	\$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	\$0.00	NA 0	
	Unavailable	203	\$51,218,167.75	20.46% (0 \$0.00	NA 0	
Total		1,005	\$250,019,666.55	100%	0 \$0.00	0	
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	\$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0 \$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19% (\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0 \$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0 \$0.00	NA 0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0 \$0.00	NA 0	
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0 \$0.00	NA 0	
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0 \$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0 \$0.00	NA 0	
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0 \$0.00	NA 0	
	AUBURNBANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%			
	BANK CENTER FIRST	1	\$236,200.00	0.09% (0 \$0.00	NA 0	

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BANK OF LENOX	1	\$199,796.06	0.08% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$208,791.94	0.08% 0	\$0.00	
BANK OF NEWPORT	1	\$295,955.06	0.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$596,890.81	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,173,500.00	0.47% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$322,450.00	0.04% 0	\$0.00	
BENEFICIAL MUTUAL	1	\$322,430.00	0.13 /6 0	φυ.υυ	NAU
SAVINGS BANK	2	\$452,454.82	0.18% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36% 0	\$0.00	NA 0
BUSEY BANK	3	\$700,803.44	0.28% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$522,000.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0

CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$246,354.50	0.1% 0	\$0.00	NA 0
COMPANY	1	\$240,334.30	0.1%0	\$0.00	NAU
COASTAL STATES	1	\$275,725.19	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	·		·	
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13% 0		
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	1	\$299,701.31	0.12% 0	\$0.00	NA 0
COLUMBIA RIVER MORTGAGE GROUP					
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$222,778.00	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	2	\$609,082.38	0.24% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE				·	
SERVICES, INC.	6	\$1,323,300.00	0.53% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	3	\$734,462.82	0.29% 0	\$0.00	NA 0
ONES MORTGAGE)	3	\$734,402.62	0.29%	\$0.00	
CROWN BANK, N.A.	2	\$519,900.00	0.21% 0	\$0.00	NA 0
CUMANET, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$683,472.31	0.27% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$264,736.19	0.11% 0	\$0.00	NA 0
SAVINGS	1	Ψ201,720.17	0.1170	Ψ0.00	1110
DELTA EMPLOYEES CREDIT	3	\$736,784.81	0.29% 0	\$0.00	NA 0
UNION					
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP.	1	\$199,800.88	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	5	\$1,279,936.89	0.51% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$322,000.00	0.13% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5% 0		
FALMOUTH CO-OPERATIVE	7		0.720/.0	Φ0.00	
BANK THE	7	\$1,813,941.82	0.73% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$200,999.69	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$200,999.09	0.00 // 0	Φ0.00	NAU
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12% 0	\$0.00	NA 0
FIRST EASTERN	6	\$1,666,489.26	0.67% 0	\$0.00	NA 0
MORTGAGE CORPORATION				·	
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2% 0	\$0.00	NA 0
FIRST FEDERAL OF	1	\$321,679.44	0.13% 0	\$0.00	NA 0
CHAMPAIGN-URBANA	4	·			
FIRST FEDERAL SAVINGS		\$225,000.00	0.09% 0	\$0.00	NA 0
AND LOAN ASSOCIATION					
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OF TYLER						Ш
FIRST FEDERAL SAVINGS	2	\$427,599.00	0.17% 0	\$0.00	NA	0
BANK LACROSSE-MADISON FIRST FUTURE FEDERAL						H
CREDIT UNION	6	\$1,357,000.08	0.54% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65% 0	\$0.00	NA	0
FIRST HORIZON HOME	1			\$0.00		
LOAN CORPORATION	1	\$273,002.94	0.11% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03% 0	\$0.00	NA	0
FIRST MORTGAGE						H
CORPORATION	3	\$734,178.25	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK		Φ1 05 2 005 57	0.740(0	Φ0.00	NT A	
ALASKA	6	\$1,852,885.57	0.74% 0	\$0.00	NA	U
FIRST NATIONAL BANK	2	\$522,700.00	0.21% 0	\$0.00	NA	0
AND TRUST COMPANY		ψ322,700.00	0.21700	Ψ0.00	1171	H
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
DECATUR	1	\$196,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢422 500 00	0.170/.0	\$0.00	NT A	^
HUDSON	2	\$433,500.00	0.17% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$191,948.69	0.08% 0	\$0.00	NA	0
MILLSTADT	_	Ψ151,51.0105	0.0076	Ψ0.00		Ĥ
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
WATERLOO	3	\$699,784.94	0.28% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,347,884.53	0.94% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	6	\$1,586,386.44	0.63% 0	\$0.00	NA	n
BANK	0	\$1,500,500.44	0.03 /0 0	\$0.00	NA	1
FIRST STATE BANK	2	\$504,124.13	0.2% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		\$2,675,100,06				H
FREMONT BANK FULTON BANK	15	\$3,675,190.06 \$199,201.00	1.47% 0 0.08% 0	\$0.00 \$0.00	NA NA	m
GARDINER SAVINGS	1	·				
INSTITUTION FSB	2	\$492,800.00	0.2% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	Λ
CORPORATION	1	\$200,000.00	0.08%		NA	4
GRANITE BANK	1	\$289,311.69	0.12% 0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$486,515.06	0.19% 0	\$0.00	NA	0
UNION GREAT WESTERN BANK	1	\$269,600.00	0.11% 0	\$0.00	NA	0
GREATER NEVADA						
MORTGAGE SERVICES	3	\$644,091.94	0.26% 0	\$0.00	NA	0

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

LEADER MORTGAGE COMPANY INC.						
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$468,033.57	0.19% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16% 0	\$0.00	NA	0
METROBANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69% 0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36% 0	\$0.00	NA	0
MID-STATE BANK	4	\$1,068,862.19	0.43% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$650,901.50	0.26% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6% 0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	1	\$251,505.25	0.1% 0	\$0.00	NA	0

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MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1% 0	\$0.00	NA 0	_
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08% 0	\$0.00	NA 0	_
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12% 0	\$0.00		
OAK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$724,278.13	0.29% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36% 0	\$0.00	NA 0	_
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$266,934.00	0.11% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16% 0	\$0.00	NA 0	_
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38% 0	\$0.00	NA 0	_
PRIOR LAKE STATE BANK	1	\$210,000.00				_
QUAKER CITY BANK	6	\$1,291,622.39		\$0.00		_
REDWOOD CREDIT UNION	3	\$699,303.06		\$0.00		_
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09% 0	\$0.00	NA 0	_
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08% 0	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11% 0	\$0.00	NA 0	

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

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		_				
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	·	NA 0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%		NA 0
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0 \$0.00	NA 0
	Unavailable	196	\$49,209,423.13	19.72%	0 \$0.00	NA 0
Total		1,008	\$250,010,739.82	100%	0 \$0.00	0
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0 \$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0 \$0.00	NA 0
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0 \$0.00	NA 0
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0 \$0.00	NA 0
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0 \$0.00	NA 0
	BANKILLINOIS	1	\$95,111.81	0.19%	0 \$0.00	NA 0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$70,000.00	0.14%	0 \$0.00	NA 0
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CORPORATION					
BOSTON FEDERAL	2	#1.40 00C 00	0.2007.0	¢0.00	NAO
SAVINGS BANK	2	\$142,006.00	0.29%	\$0.00	NA 0
BRIDGEWATER SAVINGS	1	ΦΩΛ (20 75	0.170/.0	\$0.00	N/A O
BANK	1	\$84,628.75	0.17%	\$0.00	NA 0
BRYN MAWR TRUST	3	\$222 A59 67	0.45%	\$0.00	NA O
COMPANY THE	5	\$223,458.67	0.45%	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	\$0.00	NA 0
BUSEY BANK	2	\$164,118.63	0.33%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	\$0.00	NA 0
CAPE COD FIVE CENTS	1		0.2207.0	\$0.00	NIA O
SAVINGS BANK	1	\$107,899.94	0.22%	\$0.00	NA 0
CARVER FEDERAL		\$04.94 2. 12	0.17%	\$0.00	NA O
SAVINGS BANK	1	\$84,842.13	0.17%	\$0.00	NA 0
CENTRAL MORTGAGE	1	\$49,873.28	0.1%	\$0.00	NA 0
COMPANY	1	₽ 4 7,07 <i>3.</i> ∠0	0.1 /0	φυ.υυ	IVA
CENTRAL ONE FEDERAL	1	\$51,951.84	0.11%	\$0.00	NA 0
CREDIT UNION	1	Ψ31,731.0Τ		·	
CITIZENS BANK	1	\$81,600.00	0.17%	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$89,433.56	0.18%	\$0.00	NA 0
BANK	1	Ψυ,,τυυ.υυ	0.1070	ψ0.00	1 1/1 1 0
COLUMBIA RIVER					
BANKING COMPANY DBA	1	\$43,960.22	0.09%	\$0.00	NA 0
COLUMBIA RIVER	-	Ψ 10,2 00	0.07	Ψ~	1112
MORTGAGE GROUP					
COMMERCE SERVICE	1	\$89,062.38	0.18% 0	\$0.00	NA 0
CORPORATION				·	
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	\$0.00	NA 0
CONNECTICUT RIVER	3	\$219,371.70	0.45%	\$0.00	NA 0
BANK		Ψ=1,90,1	0.15	Ψ~	1112
CONTINENTAL CAPITAL	1	\$106,400.00	0.22%	\$0.00	NA 0
CORPORATION		Ψ100,	0	¥~	1,7-
CREDIT UNION MORTGAGE	1	\$90,250.00	0.18%	\$0.00	NA 0
CO.	-	Ψ> 0,= 0 0	0.10	Ψ	1 11 - 12
DESERT SCHOOLS	1	\$98,708.50	0.2%	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
EASTERN BANK	2	\$146,064.54	0.3%		
EVERTRUST BANK	1	\$99,907.31	0.2%	1	
EXTRACO MORTGAGE	1	\$79,932.75	0.16%	\$0.00	NA 0
FIDELITY SAVINGS	1	\$99,772.69	0.2%	\$0.00	NA 0
ASSOCIATION	1	Φ >> , 114.02	0.2 /0 0	φυ.υυ	11/2/0
FINANCIAL PARTNERS	1	\$109,898.06	0.22%	\$0.00	NA 0
CREDIT UNION	1	ψ102,020.00	0.22 /0	ψυ.υυ	11/1
FIRST AMERICAN CREDIT	3	\$231,963.01	0.47%	\$0.00	NA 0
UNION	٥	\$431,703.01	0.47 /0 0	φυ.υυ	IVAU
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%		NA 0
FIRST EASTERN	1	\$67,039.31	0.14%	\$0.00	NA 0

MORTGAGE CORPORATION						L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$226,097.05	0.46% 0	\$0.00	NA 0	
OF CHARLESTON, SC						
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39% 0	\$0.00	NA 0	L
FIRST MERIT MORTGAGE	3	\$172,113.24	0.35% 0	\$0.00	NA 0	
CORPORATION		, ,		·		H
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	3	\$158,143.07	0.32% 0	\$0.00	NA 0	Т
FIRST NATIONAL BANK IN	3					
MANITOWOC	1	\$103,449.75	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43% 0	\$0.00	NA 0	
FIRST PLACE BANK	18	\$1,490,609.89	3.03% 0	\$0.00	NA 0	
FREMONT BANK	33	\$2,938,797.53	5.97% 0	\$0.00	NA 0	
FULTON BANK	10	\$720,361.79	1.46% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$251,242.57	0.51% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	4	\$216,097.46	0.44% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29% 0	\$0.00	NA 0	Г
IOWA BANKERS						Γ
MORTGAGE CORPORATION	1	\$79,000.00	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71% 0	\$0.00	NA 0	
	1	\$38,914.79	0.08% 0	\$0.00	NA 0	

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JEFFERSON MORTGAGE SERVICES INC.						
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17% 0	\$0.00	NA ()
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27% 0	\$0.00	NA)
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21% 0	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$54,299.66	0.11% 0	\$0.00	NA ()
MAJOR MORTGAGE	1	\$81,668.56	0.17% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31% 0	\$0.00	NA)
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48% 0	\$0.00	NA ()
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21% 0	\$0.00	NA)
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15% 0	\$0.00	NA)
NORTH FORK BANK	1	\$79,925.88	0.16% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62% 0	\$0.00	NA)
NPB MORTGAGE LLC	1	\$88,650.00	0.18% 0	\$0.00	NA ()
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14% 0	\$0.00	NA ()
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24% 0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2% 0	\$0.00	NA)
PIONEER SAVINGS BANK	1	\$97,384.50	0.2% 0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82% 0	\$0.00	NA)
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43% 0	\$0.00	NA ()
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA)
S&T BANK	2	\$187,827.56	0.38% 0	\$0.00	NA ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32% 0	\$0.00	NA)

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SAWYER SAVINGS BANK	1	\$99,907.38	0.2% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62% 0	\$0.00		
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	3	\$186,527.11	0.38% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	2	\$122,632.38	0.25% 0	\$0.00		_
STATE BANK OF LACROSSE	_	\$69,936.69	0.14% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$93,415.44	0.19% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$71,910.00	0.15% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05% 0	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21% 0	\$0.00	NA 0	
TIERONE BANK	1	\$45,457.86	0.09% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13% 0	\$0.00	NA 0	
UNIONBANK	5	\$346,197.95	0.7% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39% 0	\$0.00	NA 0	
USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13% 0	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$241,376.34	0.49% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$323,030.97	0.66% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19% 0	\$0.00	NA	0
	Unavailable	108	\$7,954,555.47	16.21% 0	\$0.00	NA	0
Total		632	\$49,260,501.11	100% 0	\$0.00		0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12% 0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$653,923.69	0.65% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66% 0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75% 0	\$0.00	NA	0
	BUSEY BANK	3	\$721,743.82	0.72% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26% 0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47% 0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19% 0	\$0.00	NA	0
	COMMUNITY CREDIT	1	\$239,788.25	0.24% 0	\$0.00	NA	.0

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UNION						
CONNECTICUT RIVER	1	\$191,144.31	0.19% 0	\$0.00	NA 0	
BANK	1	Φ171,177.21	0.17/00	ψ0.00	INAU	Ļ
CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$233,278.44	0.23% 0	\$0.00	NA 0	
CUNA CREDIT UNION	_1	\$234,453.06		·	1 1	
DEAN COOPERATIVE BANK	_1	\$202,307.81	0.2% 0	1	t t -	-
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75		·		<u> </u>
EASTERN BANK	1	\$199,800.25				
ESSEX SAVINGS BANK FSB	1	\$189,819.69		1	1 1	
EVERTRUST BANK	1	\$260,537.31	0.26% 0	\$0.00	NA 0	L
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$421,801.44	0.42% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75		\$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2% 0	\$0.00	NA 0	L
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00		\$0.00	NA 0	L
FIRST PLACE BANK	6	\$1,488,588.76	1.49% 0	\$0.00	NA 0	L
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28% 0	\$0.00	NA 0	l
FREMONT BANK	41	\$10,452,415.49	10.45% 0	\$0.00	NA 0	L
FULTON BANK	1	\$235,000.00	0.24% 0	\$0.00	NA 0	L
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67% 0	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	\$0.00	NA)
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	\$0.00	NA 0)
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	\$0.00	NAC)
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	\$0.00	NA)
IOWA STATE BANK	1	\$202,158.00	0.2%	\$0.00	NA C)
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	\$0.00	NA)
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	\$0.00	NA 0)
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37% 0	\$0.00	NA 0)
MID-STATE BANK	2	\$540,488.81	0.54%	\$0.00	NA 0)
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	\$0.00	NA 0)
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	\$0.00	NA 0)
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NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55% 0	\$0.00	NA 0	
NORTH SHORE BANK, A	1	\$213,796.94	0.21% 0	\$0.00	NA 0	
CO-OPERATIVE BANK		•		·		_
OCEANFIRST BANK	1	\$279,734.31	0.28% 0			
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66% 0	\$0.00	NA 0	1
PENNSYLVANIA STATE	1	\$279,734.31	0.28% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION PEOPLES BANK	2	\$467,348.32	0.47% 0	\$0.00	NA 0	_
PEOPLES TRUST COMPANY		φ 4 07,346.32			IVA	
OF ST. ALBANS	1	\$225,000.00	0.23% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85% 0	\$0.00	NA 0	
PHILADELPHIA TELCO						
CREDIT UNION	1	\$199,619.06	0.2% 0	\$0.00	NA 0	
ROCKLAND TRUST	3	\$801,250.00	0.8% 0	\$0.00	NA 0	
COMPANY		Ψ001,230.00	0.070	Ψ0.00	11/10	
SABINE STATE BANK AND	1	\$284,729.56	0.28% 0	\$0.00	NA 0	
TRUST COMPANY SAN ANTONIO FEDERAL						
CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	¢214 000 01	0.210/.0	Φ0.00	NA	
DANBURY	1	\$214,800.81	0.21% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	1	\$204,550.69	0.2% 0	\$0.00	NA 0)
SPENCER SAVINGS BANK	1	\$193,815.88	0.19% 0	\$0.00	NA 0)
ST. ANNES CREDIT UNION	2	\$515,304.31	0.52% 0	\$0.00	NA 0)
STANDARD BANK AND	2	\$530,414.69	0.53% 0	\$0.00	NA 0	
TRUST COMPANY	2	•	0.920/ 0	\$0.00		
STAR ONE CREDIT UNION	3	\$826,520.00	0.83% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$266,500.00	0.27% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE						
CORPORATION (21ST	1	\$404,247.75	0.4% 0	\$0.00	NA 0	
CENTURY MORTGAGE)						
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$199,814.75	0.2% 0	\$0.00	NA 0	
CO-OPERATIVE BANK						
THE HUNTINGTON	1	\$299,442.75	0.3% 0	\$0.00	NA 0	
NATIONAL BANK	2	·		·		
THE PARK BANK	2	\$505,519.82	0.51% 0			
TIERONE BANK	7	\$207,802.63	0.21% 0	•		_
UNION BANK UNITED CALIFORNIA	/	\$1,640,778.39	1.64% 0	\$0.00	NA 0	-
SYSTEMS INTERNATIONAL	1	\$203,815.56	0.2% 0	\$0.00	NA 0	
INC.						-
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83% 0	\$0.00	NA 0	
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	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0 \$0.00	NA 0
	Unavailable	61	\$14,295,091.70	14.13%	0 \$0.00	NA 0
Total		408	\$100,199,430.00	100%	0 \$0.00	0
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0 \$0.00	NA 0
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%		NA 0
	AUBURNBANK	1	\$322,700.00	0.13%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0 \$0.00	NA 0
	BANK CENTER FIRST	1	\$200,500.00	0.08%	-	NA 0
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%		NA 0
	BANK OF NEWPORT	1	\$298,912.31	0.12%	-	NA 0
	BANK OF STANLY BANK-FUND STAFF	4	\$215,000.00 \$1,163,841.44	0.09% (NA 0 NA 0
<u> </u>	FEDERAL CREDIT UNION				·	
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	-	NA 0
	BELMONT SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	1	\$282,000.00 \$320,000.00	0.11% (0.13% (NA 0 NA 0
	SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%		NA 0
	inc.	1	\$195,000.00	0.08%	0 \$0.00	NA 0

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

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

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FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK	1	\$321,517.69	0.13% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1% 0	\$0.00	
FOSTER BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	249	\$60,243,869.59	24.1% 0	\$0.00	NA 0
FULTON BANK	2	\$576,612.44	0.23% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50			
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08% 0	\$0.00	NA 0
GRANITE BANK	3	\$625,100.00	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00		·	
GROUP ONE MORTGAGE	3	\$673,396.81	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,686,664.14		·	
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$321,542.25		·	
HIBERNIA NATIONAL BANK		\$732,792.44	0.29% 0		
HINSDALE BANK & TRUST	2	\$621,621.19	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$896,461.13		·	
HOME STATE BANK	1	\$193,007.69	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94		·	
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48% 0		1 1
HOMESTEAD BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$672,458.06			
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24% 0	\$0.00	NA 0

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

MORTGAGE CLEARING CORPORATION					
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	\$0.00	NA 0
OAK BANK	4	\$842,700.00	0.34%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	\$0.00	NA 0
QUAKER CITY BANK	2	\$458,332.25	0.18%	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	\$0.00	NA 0
	1	\$199,268.38	0.08%	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNT	ГҮ	Ī							
SEATTLE SAVINGS I	BANK 15	5	\$3,495,310.51	1.4%	0	\$0.00	NA	0	
SECOND NATIONAL OF WARREN	BANK 2	2	\$514,316.94	0.21%	0	\$0.00	NA	0	
SHREWSBURY STAT	E BANK 1	1	\$297,915.94	0.12%	0	\$0.00	NA	0	
SIX RIVERS BANK		1	\$268,000.63	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GRO	OUP 15	5	\$3,644,796.94	1.46%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT U	NION 1	1	\$194,000.00	0.08%	0	\$0.00	NA	. 0	
SOUTHERN COMME BANK	RCIAL 1	1	\$197,000.00	0.08%	0	\$0.00		L	
SPENCER SAVINGS I		2	\$445,000.00	0.18%	Н	\$0.00		\mathbf{T}	
ST. ANNES CREDIT U	JNION 6	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0	L
ST. FRANCIS BANK I	FSB 6	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0	L
ST. JAMES MORTGA CORPORATION	3	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0	
STANDARD MORTGA CORPORATION	,	7	\$1,808,729.82	0.72%	0	\$0.00	NA	.0	
STANFORD FEDERA CREDIT UNION	L 5	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0	
STAR FINANCIAL GF INC.	ROUP,	1	\$198,546.50	0.08%	0	\$0.00	NA	0	L
STAR ONE CREDIT U		8	\$2,127,097.82	0.85%	Н	\$0.00		1	1
STATE BANK OF LA	CROSSE 2	2	\$413,281.88	0.17%	0	\$0.00	NA	0	L
STATE BANK OF NE PRAGUE	J	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THI LAKES	E 2	2	\$460,651.56	0.18%	0	\$0.00	NA	0	
STATE CENTRAL CR UNION	EDIT	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0	
STATE EMPLOYEES UNION	3	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0	
STILLWATER NATIO BANK & TRUST COM	4PANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0	
THE NATIONAL B&T SYCAMORE	OF 2	2	\$597,951.00	0.24%	0	\$0.00	NA	0	L
THE NATIONAL BAN INDIANAPOLIS	JK OF	3	\$842,921.75	0.34%	0	\$0.00	NA	0	L
THE PARK BANK		4	\$1,120,513.13	0.45%	0	\$0.00	NA	.0	L
TIERONE BANK	5	5	\$1,083,100.00	0.43%	0	\$0.00	NA	.0	L
TOWN AND COUNTE BANC MORTGAGE SERVICES		3	\$760,195.13	0.3%	0	\$0.00	NA	0	
TRANE FEDERAL CR UNION	EDIT 1	1	\$248,461.31	0.1%	0	\$0.00	NA	0	L
	4	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0	

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Eugai i iiiig. i	TEDERAL NATIONAL MORTGAGE A	.33001	ATION I AININE IV	IAL - I UIII	1700-130/7	
	U OF C FEDERAL CREDIT UNION					
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28% 0	\$0.00	NA 0
	UNIONBANK	1	\$218,329.88	0.09% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09% 0		NA 0
	UNITED FINANCIAL MORTGAGE CORP.	8		0.86% 0		NA 0
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16		1.45% 0		NA 0
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28% 0		NA 0
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31% 0	\$0.00	NA 0
	Unavailable	98	\$24,266,923.88	9.49% 0	\$0.00	NA 0
Total		1,030	\$250,206,085.00	100% 0	\$0.00	0
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$52,431.32	0.21% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95% 0	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31% 0	\$0.00	NA 0
	BANK OF NEWPORT	7	\$641,763.63	2.58% 0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37% 0	·	NA 0
Ī	DITTE DANCE	6	\$476,534.26	1.92% 0	\$0.00	NA 0
	BUSEY BANK	'——			. —	
	BUSEY BANK CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22% 0	\$0.00	NA 0
	CARVER FEDERAL	1 4		0.22% 0 0.85% 0 0.25% 0	\$0.00	NA 0 NA 0 NA 0

1	\$50,224.84	0.2% 0	\$0.00	NA 0)
3	\$271 485 07	1 09% 0	\$0.00	NΔO	,
, ,	Ψ2/1,403.07	1.07/00	Ψ0.00	IVA	1
1	\$71,303.06	0.29% 0	\$0.00	NA 0	,
	. ,				╆
5	\$469,163.67	1.89% 0	\$0.00	NA 0	
31	\$2 346 504 38	9 44% 0	\$0.00	NA 0	+
31					
1	\$83,205.75	0.33% 0	\$0.00	NA 0	1
1	Φ55 057 57	0.2207.0	¢0.00	NIA O	T
1	\$55,057.57	0.22% 0	\$0.00	NA 0	_
5	\$474,291.52	1.91% 0	\$0.00	NA 0)
2	\$207,277.07	0.83% 0	\$0.00	NA 0)
3	\$159,625.83	0.64% 0	\$0.00	NA 0	1
1	\$81.140.81	0.33% 0	\$0.00	NA 0	,
	ψ01,11.0101	0.0070	Ψ0.00	1,120	╄
1	\$73,244.50	0.29% 0	\$0.00	NA 0)
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3	\$113 606 43	0.46% 0	\$0.00	NA 0	,
	Ψ112,000.13	0.1076	φο.σσ		
1	¢222 019 00	0.000/.0	¢0.00	NIA O	T
4	\$222,018.09	0.89% 0	\$0.00	NAU	_
1	\$41,455.43	0.17% 0	\$0.00	NA 0)
1	\$63,080.01	0.25% 0	\$0.00	NA 0)
1	\$99,652.44	0.4%	\$0.00	NA 0)
1	¢44.602.02	0.100/.0	Φ0.00	NIA	T
1	\$44,693.03	0.18%0	\$0.00	NAU	_
1	\$32,500.00	0.13% 0	\$0.00	NA 0)
1	\$63,777.57	0.26% 0	\$0.00	NA 0)
2	¢107.665.70	0.760/ 0	\$0.00	NIA O	T
3	\$187,003.79	0.76%0	\$0.00	NAU	
15	\$1,192,446.76	4.8% 0	\$0.00	NA 0)
5	\$401,636.51	1.62% 0			1
	\$616,190.83	2.48% 0		1	1
3	\$257,961.38	1.04% 0	\$0.00	NA 0	4
2	\$70,860.98	0.29% 0	\$0.00	NA 0	,
2	\$160,440.38	0.65% 0	\$0.00	NAO	
<u> </u>	, = = = ,	1.22 /5 0	75.56	- 11 2 0	\vdash
2	\$98,611.09	0.4% 0	\$0.00	NA 0)
1	¢00 176 AA	0.2207.0	¢ለ ለለ		
1	·				
	\$90,08 <i>3</i> .09	0.30% 0	\$0.00	INA	1
	31 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$271,485.07 1 \$71,303.06 5 \$469,163.67 31 \$2,346,504.38 1 \$83,205.75 1 \$55,057.57 5 \$474,291.52 2 \$207,277.07 3 \$159,625.83 1 \$81,140.81 1 \$73,244.50 3 \$113,606.43 4 \$222,018.09 1 \$41,455.43 1 \$63,080.01 1 \$99,652.44 1 \$44,693.03 1 \$32,500.00 1 \$63,777.57 3 \$187,665.79 15 \$1,192,446.76 5 \$401,636.51 10 \$616,190.83 3 \$257,961.38 2 \$70,860.98 2 \$160,440.38 2 \$98,611.09	3 \$271,485.07 1.09% 0 1 \$71,303.06 0.29% 0 5 \$469,163.67 1.89% 0 31 \$2,346,504.38 9.44% 0 1 \$83,205.75 0.33% 0 1 \$55,057.57 0.22% 0 5 \$474,291.52 1.91% 0 2 \$207,277.07 0.83% 0 3 \$159,625.83 0.64% 0 1 \$73,244.50 0.29% 0 3 \$113,606.43 0.46% 0 4 \$222,018.09 0.89% 0 1 \$41,455.43 0.17% 0 1 \$63,080.01 0.25% 0 1 \$99,652.44 0.4% 0 1 \$44,693.03 0.18% 0 1 \$32,500.00 0.13% 0 1 \$63,777.57 0.26% 0 3 \$187,665.79 0.76% 0 1 \$616,190.83 2.48% 0 5 \$401,636.51 1.62% 0 10 \$616,190.83 2.48% 0 2 \$70,860.98 0.29% 0 2 \$160,440.38 0.65% 0 2 \$98,611.09 0.4% 0	3 \$271,485.07 1.09% 0 \$0.00 1 \$71,303.06 0.29% 0 \$0.00 5 \$469,163.67 1.89% 0 \$0.00 31 \$2,346,504.38 9.44% 0 \$0.00 1 \$83,205.75 0.33% 0 \$0.00 5 \$474,291.52 1.91% 0 \$0.00 2 \$207,277.07 0.83% 0 \$0.00 3 \$159,625.83 0.64% 0 \$0.00 1 \$73,244.50 0.29% 0 \$0.00 3 \$113,606.43 0.46% 0 \$0.00 4 \$222,018.09 0.89% 0 \$0.00 1 \$41,455.43 0.17% 0 \$0.00 1 \$44,693.03 0.18% 0 \$0.00 1 \$99,652.44 0.4% 0 \$0.00 1 \$32,500.00 0.13% 0 \$0.00 1 \$44,693.03 0.18% 0 \$0.00 1 \$63,777.57 0.26% 0 \$0.00 3 \$187,665.79 0.76% 0 \$0.00 15 \$1,192,446.76 4.8% 0 \$0.00 <t< td=""><td>3 \$271,485.07</td></t<>	3 \$271,485.07

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HOME FEDERAL SAVINGS BANK						
HOMEFEDERAL BANK	8	\$264,619.39	1.06% (0 \$0.00) NA	0
HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0 \$0.00) NA	0
INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0 \$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0 \$0.00) NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19		·		₩
KEYSTONE SAVINGS BANK	ζ 4	\$376,187.93	1 1	•		_
LA GRANGE STATE BANK	1	\$83,754.56	t t		1 1	1 1
LANDMARK CREDIT UNION	N 6	\$332,349.83	1.34% (0 \$0.00) NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83		·		Ш
MAJOR MORTGAGE	1	\$79,727.81	0.32%	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0 \$0.00) NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0 \$0.00) NA	0
MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0 \$0.00) NA	0
MIAMI COUNTY NATIONAI BANK	L 3	\$192,305.36	0.77%	0 \$0.00) NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0 \$0.00) NA	0
MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0 \$0.00) NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0 \$0.00) NA	0
NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0 \$0.00		Ш
NEWTOWN SAVINGS BANK	ζ 2	\$151,789.01	0.61% (0 \$0.00) NA	0
OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	N 1	\$96,363.94	0.39%	0 \$0.00) NA	0

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PIONEER BANK

0.18% 0

\$45,668.29

NA 0

\$0.00

	PIONEEK BANK	1	\$43,008.29	0.18%	\$0.00	NAJU
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0		NA 0
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62% 0	\$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64% 0	\$0.00	NA 0
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25% 0	\$0.00	
	S&T BANK	6	\$309,474.04	1.25% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64% 0		
	SAVINGS INSTITUTE	1	\$73,900.94	0.3% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08% 0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4% 0	\$0.00	NA 0
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14% 0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08% 0	\$0.00	NA 0
	THE HONOR STATE BANK	1	\$46,900.00	0.19% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35% 0	\$0.00	NA 0
	UNIONBANK	2	\$108,750.00	0.44% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$48,829.71	0.2% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	10	\$781,251.23	3.14% 0	\$0.00	NA 0
	Unavailable	35	\$2,101,093.15	8.06% 0	\$0.00	NA 0
Total		374	\$24,944,445.00	100% 0	\$0.00	0
31376Ј6Н7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$156,647.81	0.53% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13% 0	\$0.00	NA	0
AMERITRUST MORTGAGI CORPORATION	E 1	\$175,046.00	0.59% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	E 7	\$1,417,000.01	4.78% 0	\$0.00	NA	0
BANK OF NEWPORT	3	\$552,000.00	1.86% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74% 0	\$0.00	NA	0
BUSEY BANK	2	\$416,961.51	1.41% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$151,922.56	0.51% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$247,714.50	0.83% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,170,932.51	3.95% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$153,459.06	0.52% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$342,454.75	1.15% 0	\$0.00		
FREMONT BANK	14	\$2,883,153.02	9.72% 0	\$0.00	NA	0
GATEWAY BUSINESS BAT	NK 4	\$667,616.76	2.25% 0	\$0.00	NA	0
HARTFORD FUNDING LTI	D. 2	\$388,630.06	1.31% 0	\$0.00	NA	0
HAWAII NATIONAL BANI		\$223,448.75	0.75% 0	\$0.00		0
HIBERNIA NATIONAL BA	NK 7	\$1,534,669.82	5.17% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52% 0	\$0.00	NA	0
LANDMARK CREDIT UNIO	ON 1	\$167,332.44	0.56% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65% 0	\$0.00	NA	0

31377SU71		1	\$3,493,694.28	100%	\$0.00	NA	0
			+ = 90 12 9 = 0 000 0		7		Ĭ
Total	CORFORATION	1	\$1,079,136.34	100% 0	\$0.00		0
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100% 0	\$0.00	NA	0
ı viai	 	133	Ψ47,040,333.00	100 70 0	φυ.υυ		V
Total	Onavanable	153	\$1,385,117.30 \$29,826,935.00	100% 0		NA	0
<u> </u>	WORLD SAVINGS BANK Unavailable	8	\$633,610.69 \$1,385,117.30	2.14% 0 4.13% 0		NA NA	
	WAUKESHA STATE BANK	2	\$169,405.38 \$633,610,60	0.57% 0	1 1	NA NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1% 0	·	NA NA	
<u> </u>	UNIONBANK	1	\$154,461.31	0.52% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64% 0		NA	$oxed{\mathbb{H}}$
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13% 0	\$0.00	NA	t t
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54% 0	1 1	NA	_
	CREDIT UNION (SAFCU) SEATTLE SAVINGS BANK	1	\$157,794.69	0.53% 0		NA	
	SAN ANTONIO FEDERAL	6	\$1,265,501.13	4.27% 0		NA NA	
-	S&T BANK	2	\$345,674.69	1.17% 0		NA NA	\vdash
	PROGRESSIVE EQUITY FUNDING CORPORATION REDWOOD CREDIT UNION	1	\$196,842.81 \$161,852.19	0.66% 0		NA NA	Ш
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71% 0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$274,076.88	0.92% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	\$0.00	NA	0
	NORTH FORK BANK	2	\$449,666.00	1.52% 0	1 1	NA	1 1
	BANK MORTGAGE CENTER, LLC	1	\$160,000.00	0.54% 0		NA	
	INC. MINOTOLA NATIONAL	1	\$270,000.00	0.91% 0	\$0.00	NA	0
	MIDWEST LOAN SERVICES	1	\$236,639.06	0.8% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	\$0.00	NA	0

	ARCS COMMERCIAL			П		
	MORTGAGE COMPANY, L.P.		\$2.492.694.29	10000	Φ0.00	
Total	+		\$3,493,694.28	100% 0	\$0.00	0
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100% 0	\$0.00	NA 0
Total	,	1	\$7,143,215.80	100% 0	\$0.00	0
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00	0
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381HB62	Unavailable	9	\$3,026,841.88	100% 0	\$0.00	NA 0
Total		9	\$3,026,841.88	100% 0	\$0.00	0
31381HB70	Unavailable	37	\$13,965,552.61	100% 0	\$0.00	NA 0
Total		37	\$13,965,552.61	100% 0	\$0.00	0
31381HCB0	Unavailable	55	\$27,039,990.06	100% 0	\$0.00	NA 0
Total		55	\$27,039,990.06	100% 0	\$0.00	0
31381HCC8	Unavailable	2	\$615,786.56	100% 0	\$0.00	NA 0
Total		2	\$615,786.56	100% 0	\$0.00	0
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95% 0	\$0.00	NA 0
	Unavailable	77	\$11,167,034.83	92.05% 0	\$0.00	NA 0
Total	+	83	\$12,131,172.61	100% 0	\$0.00	0
31383RN65	Unavailable	35	\$5,128,971.05	100% 0	\$0.00	NA 0
Total		35	\$5,128,971.05	100% 0	\$0.00	0
31383RN99	Unavailable	20	\$3,237,147.85	100% 0	\$0.00	NA 0
Total		20	\$3,237,147.85	100% 0	\$0.00	0
31386РН89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81% 0	\$0.00	NA 0
Total	Unavailable	6	\$712,322.60 \$1,203,393.15	59.19% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai	+		\$1,200,070.10	100 % 0	Φυ.υυ	
31388QVM8		59	\$6,953,765.38	100% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION					
Total		59	\$6,953,765.38	100% 0	\$0.00	0
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100% 0	\$0.00	NA 0
Total		59	\$7,811,023.60	100% 0	\$0.00	0
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50		\$0.00	NA 0
Total	Unavailable	69 148	\$11,601,359.00 \$24,988,367.50	46.43% 0 100% 0	\$0.00 \$0.00	NA 0 0
		\perp				$=$ \downarrow
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58% 0	\$0.00	NA 0
	Unavailable	73	\$13,395,976.09	50.42% 0	\$0.00	NA 0
Total		157	\$26,568,085.42	100% 0	\$0.00	0
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2% 0	\$0.00	NA 0
	Unavailable	21	\$3,754,103.30		\$0.00	NA 0
Total		105	\$18,049,128.88	100% 0	\$0.00	0
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55% 0	\$0.00	NA 0
	Unavailable	19	\$2,890,976.84	14.45% 0	\$0.00	NA 0
Total		119	\$20,004,464.14	100% 0	\$0.00	0
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97% 0	\$0.00	NA 0
	Unavailable	7	\$1,294,059.74			NA 0
Total		47	\$9,221,457.20	100% 0	\$0.00	0
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100% 0	\$0.00	NA 0
Total		7	\$998,928.90	100% 0	\$0.00	0
31388VDN5	KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100% 0	\$0.00	NA 0
Total		6	\$1,002,121.00	100% 0	\$0.00	0
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100% 0	\$0.00	NA 0
Total		9	\$1,058,554.00	100% 0	\$0.00	0
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF	31	\$4,896,005.22	100% 0	\$0.00	NA 0

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	BALTIMORE INC.							
Total		31	\$4,896,005.22	100%	0	\$0.00	0	
							\longrightarrow	
31389JPJ7	Unavailable	458	\$71,886,268.57	100%		\$0.00	NA 0	
Total		458	\$71,886,268.57	100%	0	\$0.00	0	
31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA 0	
Total		9	\$1,527,294.68	100%	0	\$0.00	0	
31389JPL2	Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA 0	
Total	Ullavallable	84	\$9,423,673.02	100%		\$0.00	0	1
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31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA 0	
Total		156	\$27,999,637.51	100%	0	\$0.00	0	
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA 0)
Total	·	71	\$12,004,554.43	100%	0	\$0.00	0	
								-
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA 0	
Total		132	\$18,990,599.89	100%	0	\$0.00	0	
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA 0	
Total	COMI AIVI, EEC	19	\$1,995,255.72	100%	0	\$0.00	0	
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	_	\$0.00	NA 0	-
	Unavailable	16	\$1,600,579.54	58.65%		\$0.00	NA 0	
Total		28	\$2,728,877.70	100%	0	\$0.00	0	
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA 0	
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA 0	
Total		38	\$5,136,367.64	100%	0	\$0.00	0	
212000000	VINION DI ANTEED G D'ANY NA	10	ф021 01 C 0 C	11.00	0	ФО ОО	NIA O	_
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	_	\$0.00	NA 0	
Total	Unavailable	63 73	\$6,154,248.91 \$6,985,265.77	88.1% 100%	_	\$0.00 \$0.00	NA 0	
1 Viai		13	φυ,203,403.77	100 %	J	φυ.υυ		-
31390НРМ1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA 0	
Total		11	\$1,489,180.21	100%	0	\$0.00	0	
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31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA 0	

Total		7	\$995,400.00	100%	0	\$0.00	0	
			ŕ					
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA 0	
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA 0	
Total		113	\$15,909,922.19	100%	0	\$0.00	0	
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA 0	
	Unavailable	87	\$11,819,895.41	76.09%		\$0.00	NA 0	
Total		114	\$15,534,682.19	100%	0	\$0.00	0	
31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA 0	
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA 0	
Total		20	\$2,616,149.38	100%	0	\$0.00	0	
31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA 0	
	Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA 0	
Total		26	\$3,459,908.93	100%	0	\$0.00	0	
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA 0	
	Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA 0	
Total		89	\$12,611,256.19	100%	0	\$0.00	0	
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA 0	
	Unavailable	23	\$2,968,901.42	96%	-	\$0.00	NA 0	
Total		25	\$3,092,633.55	100%	0	\$0.00	0	
31390HR98	Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA 0	
Total		8	\$1,160,288.14	100%		\$0.00	0	
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA 0	
	Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA 0	
Total		360	\$50,440,682.87	100%	0	\$0.00	0	
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA 0	
	Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA 0	
Total		220	\$28,490,037.06	100%	0	\$0.00	0	
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31390MK45		3	\$257,000.00	19.91%	0	\$0.00	NA 0	

	FIRST NATIONWIDE MORTGAGE CORPORATION					
	Unavailable	11	\$1,034,104.49	80.09%	0 \$0.00	NA 0
Total		14	\$1,291,104.49	100%		0
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0 \$0.00	NA 0
	Unavailable	46	\$8,214,010.57	96.37%	0 \$0.00	NA 0
Total		49	\$8,523,560.57	100%	0 \$0.00	0
					++	$\longrightarrow H$
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	·	NA 0
	Unavailable	121	\$20,471,442.69	87.42%	·	NA 0
Total		135	\$23,418,624.77	100%	0 \$0.00	0
	THE STATE OF THE S				++	
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00		·	NA 0
	Unavailable	108	\$16,046,020.79	73.22%	·	NA 0
Total		145	\$21,915,695.79	100%	90.00	0
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31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86		·	NA 0
	Unavailable	40	\$4,983,741.16		·	NA 0
Total		63	\$8,613,467.02	100%	0 \$0.00	0
		\longrightarrow			+	-++
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	·	NA 0
	Unavailable	15	\$2,904,268.21	9.08%		NA 0
Total		167	\$31,992,974.76	100%	90.00	0
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11% 0	0 \$0.00	NA 0
' 	Unavailable	2	\$295,000.00	5.89% (0 \$0.00	NA 0
Total		35	\$5,007,117.41	100%		0
			. , ,			
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0 \$0.00	NA 0
	Unavailable	1	\$40,000.00	3.27%	0 \$0.00	NA 0
Total		11	\$1,223,358.53	100%	0 \$0.00	0
<u> </u>					↓	
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	13	\$1,830,083.06	100%	0 \$0.00	0
					\Box	$\Box \downarrow \downarrow$
31390MSE5	l	7	\$766,259.74	100%	0 \$0.00	NA 0

	POPULAR MORTGAGE, INC.					
	DBA POPULAR HOME MORTGAGE					
Total	MORTOAGE	7	\$766,259.74	100%	0 \$0.0	00 0
Tour		- 1	Ψισσμέντι	100,0	44	
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0 \$0.0	00 NA 0
Total		5	\$734,994.83	100%	0 \$0.0	0 0
	- Inches					1 11
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0 \$0.0	00 NA 0
Total		5	\$857,734.58	100%	0 \$0.0	0
<u> </u>		\longrightarrow				<u> </u>
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0 \$0.0	
	Unavailable	21	\$4,252,149.39	82.88%		
Total		26	\$5,130,649.39	100%	0 \$0.0	0
		\longrightarrow				
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	·	
Fotol	Unavailable	6	\$1,277,636.52	47.44%		
Total		13	\$2,692,986.52	100%	0 \$0.0	00 0
			*: *: *: 000 60	1000	Φ0.	3740
31390P7F8	Unavailable	17	\$1,514,090.69	100%		1 11
Total	+	17	\$1,514,090.69	100%	0 \$0.0	<u>)0 0 </u>
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0 \$0.0	00 NA 0
	Unavailable	2	\$210,230.30	20.74%		
Total		9	\$1,013,594.00	100%	0 \$0.0	0
ļ						
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%		
	Unavailable	22	\$5,221,725.67	73.2%	i i	1 11
Total	+	34	\$7,133,286.22	100%	0 \$0.0	<u> </u>
31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0 \$0.0	00 NA 0
	Unavailable	18	\$3,135,079.39	25.61%		
Total		68	\$12,242,450.58	100%	1 1	
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%		
	Unavailable	73	\$12,894,061.11	76.3%	1 1	
Total		98	\$16,900,093.16	100%	0 \$0.0	0
				- 220	20.0	
31390QAF2	WASHINGTON MUTUAL	46	\$2,699,128.83	7.83%	0 \$0.0	00 NA 0

	BANK	1	I	,		
	WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1% 0	\$0.00	NA 0
	Unavailable	326	\$19,546,723.17	56.7% 0	\$0.00	NA 0
Total		573	\$34,476,100.41	100% 0	\$0.00	0
	WASHINGTON MUTUAL				\vdash	
31390QAJ4	BANK	64	\$3,988,535.98	7.25% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64% 0	\$0.00	NA 0
	Unavailable	210	\$13,645,811.67	24.79% 0	\$0.00	NA 0
Total		859	\$55,041,160.58	100% 0	1 1	0
<u> </u>					<u> </u>	
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06% 0	\$0.00	NA 0
	Unavailable	79	\$7,901,032.39	93.94% 0	\$0.00	NA 0
Total		84	\$8,411,000.85	100% 0	\$0.00	0
<u> </u>		\longrightarrow			<u> </u>	
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37% 0	\$0.00	NA 0
	Unavailable	33	\$2,168,763.46	92.63% 0	\$0.00	NA 0
Total		36	\$2,341,413.14	100% 0	\$0.00	0
					10.00	- 1
31390RK77	Unavailable	17	\$1,696,888.34	100% 0	1	NA 0
Total	-	17	\$1,696,888.34	100% 0	\$0.00	0
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37% 0	\$0.00	NA 0
	Unavailable	122	\$11,519,159.74	92.63% 0	\$0.00	NA 0
Total		133	\$12,435,328.86	100% 0	\$0.00	0
31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22% 0	\$0.00	NA 0
	Unavailable	82	\$6,216,997.84	86.78% 0	\$0.00	NA 0
Total		95	\$7,163,793.19		1 1	0
 		\longrightarrow			 	+
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100% 0	\$0.00	NA 0
Total		8	\$1,017,389.78	100% 0	\$0.00	0

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31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100% 0	\$0.00	NA 0
Total	CIMIDDLI II COIL CILI-	12	\$1,539,733.94	100% 0	\$0.00	0
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100% 0	\$0.00	NA 0
Total	Orange Zan Comment	10	\$1,428,169.47	100% 0	\$0.00	0
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100% 0	\$0.00	NA 0
Total		16	\$2,672,875.55	100% 0	\$0.00	0
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44% 0	\$0.00	NA 0
T ()	Unavailable	198	\$13,848,013.78 \$36,872,026,68	37.56% 0	\$0.00	NA 0
Total	+	531	\$36,872,926.68	100% 0	\$0.00	0
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100% 0	\$0.00	NA 0
Total		198	\$25,898,394.03	100% 0	\$0.00	0
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100% 0	\$0.00	NA 0
Total		13	\$1,876,733.50	100% 0	\$0.00	0
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100% 0	\$0.00	NA 0
Total		120	\$20,143,000.26	100% 0	\$0.00	0
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100% 0	\$0.00	NA 0
Total		72	\$8,884,603.67	100% 0	\$0.00	0
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100% 0	\$0.00	NA 0
Total		29	\$4,349,344.41	100% 0	\$0.00	0
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100% 0	\$0.00	NA 0
Total		76	\$11,877,959.71	100% 0	\$0.00	0
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100% 0	\$0.00	NA 0
Total		23	\$2,950,373.93	100% 0	\$0.00	0
31390WJJ2	+	18	\$2,960,284.82	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION						
Total		18	\$2,960,284.82	100% 0	\$0.00		0
31390WJK9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100% 0	\$0.00	NA	0
Total		9	\$1,335,124.00	100% 0	\$0.00		0
31390WJL7	PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100% 0	\$0.00	NA	0
Total		23	\$3,289,308.78	100% 0	\$0.00		0
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100% 0	\$0.00	NA	
Total		46	\$8,335,393.49	100% 0	\$0.00		0
31390WJP8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100% 0	\$0.00	NA	0
Total		20	\$1,317,730.00	100% 0	\$0.00		0
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100% 0	\$0.00	NA	0
Total		16	\$1,596,353.26	100% 0	\$0.00		0
31390WJR4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100% 0	\$0.00	NA	0
Total		14	\$1,825,419.69	100% 0	\$0.00		0
31390WJS2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100% 0	\$0.00	NA	
Total		34	\$5,294,562.00	100% 0	\$0.00		0
31390WJT0	PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100% 0	\$0.00	NA	0
Total		12	\$1,847,459.93	100% 0	\$0.00		0
31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100% 0	\$0.00	NA	0
Total		20	\$2,932,071.55	100% 0	\$0.00		0
31390WJV5	PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100% 0	\$0.00	NA	Ш
Total		78	\$14,988,428.26	100% 0	\$0.00		0
31390WJZ6	PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100% 0	\$0.00	NA	0
Total		50	\$6,361,930.14	100% 0	\$0.00		0

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	DITH MODTCACE SEDVICES					
31390WZR6	PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0 \$0.00	NA 0
Total		22	\$2,592,327.89	100%	0 \$0.00	0
	PHH MORTGAGE SERVICES					
31390WZS4	CORPORATION	67	\$8,895,941.86	100%	0 \$0.00	NA 0
Total		67	\$8,895,941.86	100%	90.00	0
	PHH MORTGAGE SERVICES					
31390WZU9	CORPORATION	9	\$1,298,265.85	100%	0 \$0.00	NA 0
Total		9	\$1,298,265.85	100%	90.00	0
	PHH MORTGAGE SERVICES					
31390WZV7	CORPORATION	11	\$1,379,070.36	100%	0 \$0.00	NA 0
Total		11	\$1,379,070.36	100%	90.00	0
212000077075	PHH MORTGAGE SERVICES	00	\$12.002.767.41	1000	φο οο	NA
31390WZW5	CORPORATION	89	\$13,802,767.41	100%	·	
Total		89	\$13,802,767.41	100%	90.00	0
31390WZX3	PHH MORTGAGE SERVICES	13	\$1,990,018.76	100%	0 \$0.00	NA 0
Total	CORPORATION	13	\$1,990,018.76	100%	0 \$0.00	0
		-	1 7 2 2 2			
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0 \$0.00	NA 0
Total		81	\$12,834,772.71	100%	0 \$0.00	0
	HARWOOD STREET					
31391AFM6	FUNDING I, LLC	506	\$67,418,305.13	100%	0 \$0.00	NA 0
Total		506	\$67,418,305.13	100%	0 \$0.00	0
	HARWOOD STREET					
31391AFN4	FUNDING I, LLC	28	\$2,623,559.43	100%	0 \$0.00	NA 0
Total		28	\$2,623,559.43	100%	0 \$0.00	0
31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0 \$0.00	NA 0
DISTIALES	Unavailable	49	\$7,973,658.96	61.12%		
Total	Ond randole	82	\$13,045,534.29	100%		t t
21221677		400	046 - 010 - 100 - 1	4000	0 +0	77.15
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	-	t t
Total		102	\$16,704,349.29	100%	90.00	0
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0 \$0.00	NA 0
Total		44	\$6,564,800.00	100%	0 \$0.00	0

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31391CVJ1	HOMESTREET BANK	12	\$1,858,650.00	100% 0	\$0.00	NA 0
Total		12	\$1,858,650.00	100% 0	\$0.00	0
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100% 0	\$0.00	NA 0
Total		84	\$9,351,856.87	100% 0	\$0.00	0
2120167716	HOMEGED FEET DANK	20	Ф2 ((0 522 52	10000	Φ0.00	NIA (0)
31391CVL6 Total	HOMESTREET BANK	20 20	\$3,660,532.72 \$3,660,532.72	100% 0 100% 0	\$0.00 \$0.00	NA 0
Iotai		20	ф3,000,3 <i>32.12</i>	100 /6 0	φυ.υυ	
31391CVM4	HOMESTREET BANK	15	\$2,183,900.00	100% 0	\$0.00	NA 0
Total		15	\$2,183,900.00	100% 0	\$0.00	0
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100% 0	\$0.00	NA 0
Total	HOWESTREET BANK	17	\$2,897,750.00	100% 0	\$0.00	0
21201 (XVD7	HOMEGED FEET DANK	22	Ф2 022 050 00	10000	Φ0.00	NAO
31391CVP7 Total	HOMESTREET BANK	23 23	\$2,922,950.00 \$2,922,950.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		1 23	Ψ2,722,730.00	100 /6 0	φυ.υυ	
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100% 0	\$0.00	NA 0
Total		33	\$3,261,682.25	100% 0	\$0.00	0
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100% 0	\$0.00	NA 0
Total	DANK, FA	257	\$31,155,683.81	100% 0	\$0.00	0
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100% 0	\$0.00	NA 0
Total		199	\$23,874,609.23	100% 0	\$0.00	0
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100% 0	\$0.00	NA 0
Total	DAINK, I A	63	\$7,128,369.81	100% 0	\$0.00	0
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100% 0	\$0.00	NA 0
Total		16	\$2,131,189.96	100% 0	\$0.00	0
	WACHINICTON MITTIAL	+ +				
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100% 0	\$0.00	NA 0
Total		24	\$2,993,101.94	100% 0	\$0.00	0
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100% 0	\$0.00	NA 0
Total	0.12011	37	\$4,500,008.87	100% 0	\$0.00	0

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31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100% 0	\$0.00	NA 0
Total		25	\$3,000,542.40	100% 0	\$0.00	0
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100% 0	\$0.00	NA 0
Total		6	\$1,259,385.55	100% 0	\$0.00	0
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100% 0	\$0.00	NA 0
Total		59	\$11,054,830.17	100% 0	\$0.00	0
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100% 0	\$0.00	NA 0
Total		16	\$2,006,044.31	100% 0	\$0.00	0
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100% 0	\$0.00	NA 0
Total		51	\$8,034,867.00	100% 0	\$0.00	0
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45% 0	\$0.00	NA 0
	Unavailable	1	\$269,743.81	6.55% 0	\$0.00	NA 0
Total		16	\$4,121,212.30	100% 0	\$0.00	0
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100% 0	\$0.00	NA 0
Total		174	\$17,127,498.41	100% 0	\$0.00	0
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100% 0	\$0.00	NA 0
Total		354	\$36,519,776.36	100% 0	\$0.00	0
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100% 0	\$0.00	NA 0
Total		453	\$45,403,475.93	100% 0	\$0.00	0
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100% 0	\$0.00	NA 0
Total		62	\$6,000,896.41	100% 0	\$0.00	0
31391E5R8		34	\$3,370,207.84	100% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
Total		34	\$3,370,207.84	100% 0	\$0.00	0
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100% 0	\$0.00	NA 0
Total		85	\$8,676,916.46	100% 0	\$0.00	0
	WAR GAME COMPANY OF THE COMPANY OF T					
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100% 0	\$0.00	NA 0
Total		16	\$2,092,725.99	100% 0	\$0.00	0
31391FL22	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100% 0	\$0.00	NA 0
Total		10	\$1,397,711.81	100% 0	\$0.00	0
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100% 0	\$0.00	NA 0
Total	HOEBH (GG, HVC)	23	\$3,227,852.82	100% 0	\$0.00	0
31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100% 0	\$0.00	NA 0
Total		33	\$4,788,523.71	100% 0	\$0.00	0
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26% 0	\$0.00	NA 0
	Unavailable	16	\$983,351.83	3.74% 0		NA 0
Total		417	\$26,302,203.40	100% 0	\$0.00	0
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57% 0	\$0.00	NA 0
	Unavailable	6	\$470,600.00	11.43% 0	†	NA 0
Total		65	\$4,115,816.61	100% 0	\$0.00	0
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4% 0	\$0.00	NA 0
	Unavailable	4	\$383,727.31	21.6% 0	\$0.00	NA 0
Total		18	\$1,776,746.30	100% 0	\$0.00	0
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05% 0	\$0.00	NA 0
	Unavailable	24	\$2,359,076.13	7.95% 0	\$0.00	NA 0
Total		303	\$29,691,136.34	100% 0	\$0.00	0
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87% 0	\$0.00	NA 0
	Unavailable	11	\$1,106,184.50	20.13% 0	\$0.00	NA 0

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Total		56	\$5,494,784.81	100%	\$0.00	0
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	\$0.00	NA 0
	Unavailable	10	\$576,169.44	72.44%	\$0.00	NA 0
Total		14	\$795,326.46	100%	\$0.00	0
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	\$0.00	NA 0
	Unavailable	56	\$12,655,339.01	63.28%	\$0.00	NA 0
Total		92	\$19,999,833.27	100%	\$0.00	0
31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56% 0	\$0.00	NA 0
	Unavailable	81	\$9,687,278.06	48.44% 0	\$0.00	NA 0
Total		180	\$19,999,845.41	100%	1 1	0
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	\$0.00	NA 0
	Unavailable	62	\$12,909,771.52	64.55%	\$0.00	NA 0
Total		103	\$20,001,096.16	100%	\$0.00	0
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67% 0	\$0.00	NA 0
	Unavailable	99	\$16,066,896.91	80.33%	\$0.00	NA 0
Total		124	\$20,000,547.33	100% 0	\$0.00	0
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42% 0	\$0.00	NA 0
	Unavailable	64	\$11,895,567.13	47.58%	\$0.00	NA 0
Total		142	\$24,999,920.16	100%	\$0.00	0
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	\$0.00	NA 0
	Unavailable	16	\$1,089,474.18	39.18%	\$0.00	NA 0
Total		43	\$2,780,946.84	100% 0	\$0.00	0
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01% 0	\$0.00	NA 0
	Unavailable	64	\$13,756,438.89	63.99% 0	\$0.00	NA 0
Total		102	\$21,498,654.56	100%	\$0.00	0
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	\$0.00	NA 0
	Unavailable	28	\$3,792,583.79	70.72% 0		NA 0
Total		40	\$5,362,440.88	100%	\$0.00	0

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31391H5R1	Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA ()
Total		92	\$20,001,670.33	100%	-	\$0.00)
31391H5S9	HSBC MORTGAGE	19	\$3,264,073.12	21.76%	0	\$0.00	NA)
	CORPORATION (USA)				Щ	·		
	Unavailable	66	\$11,736,752.68	78.24%	-	\$0.00	NA	.
Total		85	\$15,000,825.80	100%	U	\$0.00		1
	HCDC MODTC ACE				H			╁
31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA)
	Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA ()
Total	Onavanaoic	79	\$15,000,293.59	100%	+	\$0.00	IVA	1
Total		17	φ15,000,275.57	100 /0	+	φυ.υυ		+
	HSBC MORTGAGE	+ +						
31391H5U4	CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA)
	Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA)
Total		105	\$18,998,376.80	100%	0	\$0.00	1.)
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31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA)
	Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA ()
Total		106	\$16,000,011.77	100%	\vdash	\$0.00	()
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31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA)
	Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA ()
Total	Chavanaoic	48	\$8,499,826.61	100%	-	\$0.00)
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31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA)
	Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA ()
Total		45	\$8,500,090.53	100%		\$0.00)
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA)
	Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA ()
Total		93	\$24,502,191.02	100%	\vdash	\$0.00)
			. , ,			·		
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA)
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA ()
Total		128	\$19,998,719.74	100%	0	\$0.00)
					Ш			
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA)

	77 111	4.7	Φ0.051.026.12	(2.04%	φο οο	NT A IO
TD 4 1	Unavailable	47	\$8,951,836.12	63.94% (NA 0
Total		78	\$14,000,472.37	100%	\$0.00	0
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39% (\$0.00	NA 0
	Unavailable	53	\$9,090,739.41	60.61%	0 \$0.00	NA 0
Total		84	\$14,998,807.12	100%	\$0.00	0
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99% (0 \$0.00	NA 0
	Unavailable	30	\$5,500,653.36	55.01%		NA 0
Total		57	\$9,999,846.51	100%	0 \$0.00	0
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69% (0 \$0.00	NA 0
	Unavailable	112	\$20,454,386.23	64.31%	·	NA 0
Total		183	\$31,806,272.65	100%	\$0.00	0
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0 \$0.00	NA 0
	Unavailable	50	\$9,696,003.72	67.3% (NA 0
Total		80	\$14,407,041.63	100%	\$0.00	0
31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13% (\$0.00	NA 0
	Unavailable	26	\$3,562,496.54	29.87%		NA 0
Total		89	\$11,924,974.54	100%	\$0.00	0
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17% (NA 0
	Unavailable	32	\$6,008,218.93			NA 0
Total		53	\$9,126,468.93	100%	\$0.00	0
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58% (\$0.00	NA 0
	Unavailable	51	\$8,947,258.19	9.42% (NA 0
Total		559	\$94,934,704.94	100%	\$0.00	0
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36% (0 \$0.00	NA 0
	Unavailable	1	\$73,833.19	3.64%		NA 0
Total		32	\$2,025,709.28	100%	90.00	0
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69% (0 \$0.00	NA 0
	Unavailable	15	\$1,007,824.56	6.31% (0 \$0.00	NA 0

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Total		231	\$15,970,104.89	100%	0	\$0.00		0
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31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0
	Unavailable	6	\$618,004.68	15.52%	-	\$0.00	NA (
Total		41	\$3,982,812.47	100%	0	\$0.00		0
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA))
	Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA (0
Total		18	\$2,407,411.35	100%	1 1	\$0.00		0
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA (<u> </u>
	Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA (0
Total		22	\$4,086,765.81	100%	TT	\$0.00		0
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA (<u> </u>
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA (0
Total		1,121	\$189,670,113.05	100%	0	\$0.00		0
31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0	\$0.00	NA	
	Unavailable	5	\$708,139.30	30.26%	-	\$0.00	NA (
Total		20	\$2,339,862.59	100%	0	\$0.00		0
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	
	Unavailable	30	\$5,451,801.63	25.85%	-	\$0.00	NA (_
Total		140	\$21,091,389.92	100%	0	\$0.00		0
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	
	Unavailable	53	\$10,541,274.76	7.78%	_	\$0.00	NA (
Total		812	\$135,498,401.65	100%	0	\$0.00		0
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	
	Unavailable	28	\$5,121,783.38	17.25%	_	\$0.00	NA	
Total		194	\$29,689,253.42	100%	0	\$0.00		0
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA	
Гotal		117	\$15,035,179.81	100%	0	\$0.00		0
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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100% 0	\$0.00	NA 0
	21	\$2,665,281.50	100% 0	\$0.00	0
WASHINGTON MUTUAL		- 70:0			
FEDERAL SAVINGS BANK		\$2,329,594.26		\$0.00	NA 0
	37	\$2,329,594.26	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100% 0	\$0.00	NA 0
	102	\$12,446,172.67	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100% 0	\$0.00	NA 0
	25	\$2,359,621.72	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100% 0	\$0.00	NA 0
	67	\$8,355,509.56	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100% 0	\$0.00	NA 0
	11	\$1,104,273.40	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100% 0	\$0.00	NA 0
	13	\$1,166,719.20	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100% 0	\$0.00	NA 0
	178	\$20,302,517.50	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100% 0	\$0.00	NA 0
	150	\$15,210,630.82	100% 0	\$0.00	0
INDYMAC BANK, FSB Unavailable	17	\$3,500,615.85 \$7,178,773.74	32.78% 0 67.22% 0	\$0.00 \$0.00	NA 0 NA 0
Onuvunuote	49	\$10,679,389.59	100% 0	\$0.00	0
INDYMAC BANK, FSB	94	\$19,188,111.71	43.82% 0	\$0.00	NA 0
Unavailable	116 210	\$24,595,736.16 \$43,783,847.87	56.18% 0 100% 0	\$0.00 \$0.00	NA 0 0
INDYMAC BANK, FSB	7	\$1,174,544.35	43.49% 0	\$0.00	NA 0 NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	FEDERAL SAVINGS BANK 21	S2,665,281.50 S2,665,281.50 S2,665,281.50 S2,665,281.50 S2,665,281.50 S2,665,281.50 S2,665,281.50 S2,329,594.26 S2,329,621.72 S2,359,621.72 S2,359,621.7	FEDERAL SAVINGS BANK 21 \$2,665,281.50	FEDERAL SAVINGS BANK 21 \$2,665,281,50 100% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 37 \$2,329,594,26 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 102 \$12,446,172.67 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 25 \$2,359,621,72 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 67 \$8,355,509,56 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 67 \$8,355,509,56 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 11 \$1,104,273,40 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 11 \$1,104,273,40 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 11 \$1,104,273,40 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 12 \$12,446,172,67 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 13 \$1,166,719,20 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 13 \$1,166,719,20 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 178 \$20,302,517,50 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 178 \$20,302,517,50 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 178 \$20,302,517,50 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 178 \$20,302,517,50 100% 0 \$0.00 178 \$20,302,517,50 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 178 \$20,302,517,50 100% 0 \$0.00 179 \$1,174,734,73,74 67,22% 0 \$0.00 180 \$1,174,737,73,74 67,22% 0 \$0.00 180 \$1,174,737,73,74 67,22% 0 \$0.00 180 \$1,174,737,73,74 67,22% 0 \$0.00 180 \$1,174,737,73,74 67,22% 0 \$0.00 180 \$1,174,544,35 43,49% 0 \$0.00 180 \$1,174,544,35 43,49% 0 \$0.00 180 \$1,174,544,35 43,49% 0 \$0.00 180 \$1,174,544,35 43,49% 0 \$0.00

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Total		15	\$2,700,494.35	100%	0	\$0.00	0	T
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31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA	_
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NAC)
Total		19	\$3,111,079.61	100%	0	\$0.00	0	
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA 0	+
	Unavailable	2	\$333,000.00	30.23%		\$0.00	NAC	_
Total	Chavanaoic	7	\$1,101,600.00	100%		\$0.00	0	
212011 SE2	INDVMAC DANIZ ECD	90	¢10,060,022,42	50.620		\$0.00	NT A	+
31391LSF3	INDYMAC BANK, FSB	89 70	\$19,069,933.42	59.62%		\$0.00	NA C	
Total	Unavailable	- 1 +	\$12,913,667.89	40.38%		\$0.00	NA 0	
Total		159	\$31,983,601.31	100%	U	\$0.00	0	+
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	
	Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA	
Total		27	\$4,455,502.19	100%	0	\$0.00		
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31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	\vdash	\$0.00	NA	_
	Unavailable	14	\$1,327,146.59	88.76%	-	\$0.00	NA	1
Total		17	\$1,495,146.59	100%	0	\$0.00	0	1
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA 0	+
	Unavailable	130	\$24,447,908.02	97.87%		\$0.00	NA 0	-
Total		132	\$24,979,624.13	100%		\$0.00	0	
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA 0	+
D1371L0IX2	Unavailable	113	\$22,384,130.35	89.51%		\$0.00	NA 0	_
Total	Chavanatic	127	\$25,007,670.20	100%	-	\$0.00	0	
212011 51 0	INDVMAC DANIZ ECD	12	¢2 147 514 11	39.33%		\$0.00	NA 0	+
31391LSL0	INDYMAC BANK, FSB Unavailable	13	\$3,147,514.11 \$4,854,659.59	60.67%		\$0.00	NA C	+-
Total	Unavanaut	34	\$8,002,173.70	100%	\vdash	\$0.00		+
			+ -,,	100 /0	ĬΤ	Ψ 0.00		T
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA 0)
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA 0)
Total		122	\$22,006,936.67	100%	0	\$0.00		1
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%		\$0.00	NAC	+
01231179110	Unavailable	45	\$9,899,653.33	63.28%		\$0.00	NA C	1
Total	Chavanaule	72	\$15,644,203.08	100%		\$0.00	11/1	+
			. ,					
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%		\$0.00	NA	_
	Unavailable	71	\$13,381,993.37	88.99%		\$0.00	NAC	
Total		79	\$15,036,976.37	100%	0	\$0.00	0)

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31391LSQ9	Unavailable	67	\$12,480,821.76	100% 0	\$0.00	NA 0
Total	Charanaoic	67	\$12,480,821.76	100% 0	\$0.00	11710
- >		0/	+12, 100,021.70	100 /U U	Ψυ•υυ	
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75% 0	\$0.00	NA 0
	Unavailable	77	\$14,747,066.93	98.25% 0	\$0.00	NA 0
Total		78	\$15,009,750.92	100% 0	\$0.00	0
			. , ,			
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41% 0	\$0.00	NA 0
	Unavailable	150	\$27,108,567.34	89.59% 0	\$0.00	NA 0
Total		164	\$30,259,537.34	100% 0	\$0.00	0
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43% 0	\$0.00	NA 0
	Unavailable	182	\$38,643,151.15	52.57% 0	\$0.00	NA 0
Total		347	\$73,506,154.07	100% 0	\$0.00	0
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11% 0	\$0.00	NA 0
	Unavailable	46	\$7,265,099.87	70.89% 0	\$0.00	NA 0
Total		65	\$10,249,023.27	100% 0	\$0.00	0
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74% 0	\$0.00	NA 0
	Unavailable	19	\$3,115,872.99	89.26% 0	\$0.00	NA 0
Total		22	\$3,490,622.99	100% 0	\$0.00	0
31391LT62	NATIONAL CITY	68	\$9,024,697.18	44.96% 0	\$0.00	NA 0
	MORTGAGE COMPANY			55 04010		
Total	Unavailable	152	\$11,049,127.19	55.04% 0	\$0.00	NA 0
Total		152	\$20,073,824.37	100% 0	\$0.00	0
	NATIONAL CITY	+				
31391LTJ4	MORTGAGE COMPANY	3	\$312,604.83	21.96% 0	\$0.00	NA 0
	Unavailable	6	\$1,111,052.24	78.04% 0	\$0.00	NA 0
Total	O Ha , allao lo	9	\$1,423,657.07	100% 0	\$0.00	0
- /			T-,,		+ 000	
212017 7771	NATIONAL CITY	2.5	.	51.5 61.5	40.00	
31391LTK1	MORTGAGE COMPANY	26	\$4,914,098.06	51.2% 0	\$0.00	NA 0
	Unavailable	24	\$4,684,032.12	48.8% 0	\$0.00	NA 0
Total		50	\$9,598,130.18	100% 0	\$0.00	0
31391LTL9	NATIONAL CITY	11	\$1,770,479.05	52.72% 0	\$0.00	NA 0
U1U/1L7	MORTGAGE COMPANY					
	Unavailable	10	\$1,587,870.81	47.28% 0	\$0.00	NA 0
Total		21	\$3,358,349.86	100% 0	\$0.00	0
		+				
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97% 0	\$0.00	NA 0

	Unavailable	36	\$6,621,115.86	56.03%	\$0.00	NA 0
Total	Chavanaoic	65	\$11,816,908.45	100%		0
			\$11,010,000.TD	100 /0 0	ΨΟ•ΟΟ	
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75% 0	\$0.00	NA 0
	Unavailable	5	\$446,177.12	51.25%	\$0.00	NA 0
Total		11	\$870,545.47	100%	\$0.00	0
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	\$0.00	NA 0
	Unavailable	188	\$26,931,827.91	65.09%		NA 0
Total		289	\$41,375,046.34	100% 0	\$0.00	0
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49% 0	·	NA 0
	Unavailable	69	\$10,743,878.85	66.51%		NA 0
Total		108	\$16,154,943.34	100% 0	\$0.00	0
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100% 0	\$0.00	NA 0
Total		36	\$5,266,986.38	100%		0
		\bot				
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100% 0	1	NA 0
Total		13	\$2,342,769.13	100% 0	\$0.00	0
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100% 0	\$0.00	NA 0
Total		41	\$6,392,509.85	100% 0	 	0
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	1	NA 0
Total		13	\$1,593,776.29	100%	\$0.00	0
31391MZ63	DDC CENTUDA DANIV	15	\$2.661.962.62	100%-0	\$0.00	NAO
Total	RBC CENTURA BANK	15 15	\$2,661,863.62 \$2,661,863.62	100% 0		NA 0
1 Otti		13	Ψ2,001,000.02	100 /0 0	Ψυ•υυ	
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100% 0	\$0.00	NA 0
Total		41	\$6,103,851.18	100% 0		0
		\bot				
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	 	NA 0
Total		22	\$3,346,859.59	100% 0	\$0.00	0
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100% 0	\$0.00	NA 0
Total		17	\$2,707,479.98	100% 0		0
			. , , ,			
31391MZY2	RBC CENTURA BANK	14	\$2,808,553.66	100%	\$0.00	NA 0
Total		14	\$2,808,553.66	100% 0	\$0.00	0
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100% 0	\$0.00	NA 0
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Total		71	\$9,939,037.04	100% 0	\$0.00	0
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66% 0	\$0.00	NA 0
	Unavailable	49	\$11,094,362.08	69.34% 0	\$0.00	NA 0
Total		73	\$15,999,157.98	100% 0	\$0.00	0
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4% 0	\$0.00	NA 0
	Unavailable	55	\$12,119,463.19	60.6% 0	\$0.00	NA 0
Total		97	\$19,999,168.82	100% 0	\$0.00	0
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9% 0	\$0.00	NA 0
	Unavailable	38	\$8,347,028.35	49.1% 0	\$0.00	NA 0
Total		81	\$16,999,353.33	100% 0	\$0.00	0
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65% 0	\$0.00	NA 0
	Unavailable	50	\$11,070,853.01	55.35% 0	\$0.00	NA 0
Total		93	\$20,000,361.73	100% 0	\$0.00	0
31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8% 0	\$0.00	NA 0
	Unavailable	41	\$8,579,498.11	57.2% 0	\$0.00	NA 0
Total		73	\$15,000,414.27	100% 0		0
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76% 0	\$0.00	NA 0
	Unavailable	41	\$9,335,284.41	62.24% 0		NA 0
Total		65	\$15,000,054.68	100% 0	\$0.00	0
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08% 0	\$0.00	NA 0
	Unavailable	45	\$10,184,008.19	50.92% 0	\$0.00	NA 0
Total		91	\$19,999,747.86	100% 0	\$0.00	0
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38% 0		NA 0
	Unavailable	55	\$12,123,323.76	60.62% 0		NA 0
Total		92	\$19,999,497.45	100% 0	\$0.00	0
31391P4G8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41% 0	\$0.00	NA 0
	Unavailable	58	\$12,239,819.06	81.59% 0	\$0.00	NA 0
Total		70	\$15,001,153.34	100% 0	\$0.00	0

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	HSBC MORTGAGE				$oxed{+}$			+
31391Р4Н6	CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	_
	Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0
Total		55	\$9,999,972.25	100%	0	\$0.00	(0
31391P6B7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0
	Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0
Total		66	\$12,999,860.23	100%	0	\$0.00	(0
31391QNJ9	NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0
Total		67	\$14,998,596.87	100%	0	\$0.00		0
31391QNL4	NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0
Total		63	\$13,499,130.00	100%	0	\$0.00	(0
31391QNM2	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0
Total		51	\$11,000,251.00	100%	0	\$0.00	(0
31391QNQ3	NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0
Total		72	\$14,000,644.00	100%	0	\$0.00	(0
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	$\boldsymbol{ au}$	\$0.00	NA	_
	Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0
Total		86	\$13,355,847.64	100%	0	\$0.00		0
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0
Total		2	\$111,515.35	100%	0	\$0.00		0
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0
Total		1	\$66,192.86	100%	0	\$0.00		0
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0
Total		1	\$26,459.54	100%	0	\$0.00		0
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0
Total		2	\$126,428.44	100%	0	\$0.00		0

31391SMG2	LEHMAN BROTHERS	101	\$16,379,174.57	100%	2 \$165,987.98	NA 0
	HOLDINGS, INC.				·	
Total		101	\$16,379,174.57	100%	2 \$165,987.98	0
2120152410	LEHMAN BROTHERS	75	¢11 110 240 05	1000/	¢0.00	NAO
31391SMH0	HOLDINGS, INC.	75	\$11,119,249.95	100%	·	NA 0
Total		75	\$11,119,249.95	100%	0 \$0.00	0
	T ELIMANI DDOTLIEDC	+				
31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0 \$0.00	NA 0
Total	1102211(02, 11,0)	54	\$6,340,103.71	100%	0 \$0.00	0
			. , ,			
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0 \$0.00	NA 0
Total		49	\$7,340,600.00	100%	0 \$0.00	0
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0 \$0.00	NA 0
Total		699	\$115,839,600.88	100%	0 \$0.00	0
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0 \$0.00	NA 0
	Unavailable	328	\$67,318,903.87	33.66%	0 \$0.00	NA 0
Total		1,053	\$200,003,783.86	100%	0 \$0.00	0
		\perp			<u> </u>	
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%		NA 0
	Unavailable	8	\$1,690,972.06	32.24%		NA 0
Total		30	\$5,245,055.38	100%	0 \$0.00	0
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0 \$0.00	NA 0
010910171	Unavailable	1	\$185,741.76	3.34%		NA 0
Total	Chavanaoic	35	\$5,565,981.34	100%		0
			1 -) 			
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0 \$0.00	NA 0
	Unavailable	31	\$7,464,741.31	63.92%	0 \$0.00	NA 0
Total		58	\$11,677,926.89	100%	0 \$0.00	0
				_		
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%		NA 0
	Unavailable	388	\$88,545,918.13	60.96%		NA 0
Total		664	\$145,255,999.24	100%	0 \$0.00	0
2120101157	CONTRACT OF DIG		* 001 260 12	71010	Φ0.00	274.0
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%		NA 0
T-4al	Unavailable	3 8	\$723,625.12	45.09%		NA 0
Total		0	\$1,604,993.25	100%	0 \$0.00	U U
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0 \$0.00	NA 0
313913003	CITIMORTOAGE, INC.	131	\$20,102,924.93	33.9170	υ φυ.υυ	NAU

	Unavailable	119	\$23,967,556.92	46.03%	0 \$0.00	NA 0
Total	Unavanable	270	\$23,967,336.92 \$52,070,481.85	100%		0
Total		210	\$52,070, 4 01.05	100 /0	υ φυ.υυ	
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0 \$0.00	NA 0
513913073	Unavailable	14	\$921,116.24	12.9%		NA 0
Total	Onavanabic	114	\$7,142,622.65	100%		0
10tai	+	117	Φ1,174,044.05	100 /6	Ψυ.υυ	
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0 \$0.00	NA 0
515715001	Unavailable	5	\$498,248.25	15.8%		NA 0
Total	Onavanabic	32	\$3,153,903.37	100%		0
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31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0 \$0.00	NA 0
513713077	Unavailable	3	\$746,100.00	26.01%		NA 0
Total	Chavanaoic	15	\$2,868,651.84	100%		0
1 Ctui		1	Ψ29000902210	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0 \$0.00	NA 0
010710011	Unavailable	25	\$1,781,838.67	24.34%		NA 0
Total		109	\$7,320,703.23	100%		0
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31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0 \$0.00	NA 0
	Unavailable	97	\$22,837,277.04	22.84%	- t	NA 0
Total		476	\$100,002,948.03	100%		0
			. , ,			
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0 \$0.00	NA 0
	Unavailable	95	\$20,800,880.29	30.83%		NA 0
Total		322	\$67,460,971.65	100%		0
			. , ,			
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0 \$0.00	NA 0
	Unavailable	21	\$1,158,143.29	8.63%		NA 0
Total		242	\$13,420,785.54	100%		0
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0 \$0.00	NA 0
	Unavailable	67	\$11,697,763.57	16.11%	0 \$0.00	NA 0
Total		485	\$72,620,142.11	100%	0 \$0.00	0
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0 \$0.00	NA 0
	Unavailable	7	\$955,512.89	45.86%	0 \$0.00	NA 0
Total		23	\$2,083,589.65	100%	0 \$0.00	0
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0 \$0.00	NA 0
	Unavailable	87	\$15,349,540.55	59.36%	0 \$0.00	NA 0
Total		165	\$25,859,684.34	100%	0 \$0.00	0
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0 \$0.00	NA 0
	Unavailable	400	\$74,793,087.89	49.59%	0 \$0.00	NA 0

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Total		928	\$150,833,802.16	100%	0	\$0.00	(0
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31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%		\$0.00	NA	_
	Unavailable	12	\$2,261,283.89	30.8%		\$0.00	NA	
Total		42	\$7,341,764.83	100%	0	\$0.00		0
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA)
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	Э
Total		32	\$6,848,916.44	100%	0	\$0.00		0
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA)
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA (
Total		183	\$41,267,898.78	100%	0	\$0.00		0
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA)
p 10 / 10 0 11 10	Unavailable	15	\$2,652,917.51	24.93%	-	\$0.00	NA	
Total	Ond variable	63	\$10,639,954.09	100%		\$0.00		0
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA (-
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA ()
Total		106	\$19,017,633.62	100%	0	\$0.00		0
					Ц			-
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	-	\$0.00	NA	_
	Unavailable	7	\$1,783,545.11	29.66%		\$0.00	NA	
Total		31	\$6,012,959.72	100%	0	\$0.00	(0
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA)
	Unavailable	155	\$33,356,963.21	49.64%	-	\$0.00	NA ()
Total		363	\$67,202,203.12	100%		\$0.00		0
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA ()
513715 V D3	Unavailable	37	\$7,940,748.16	35.52%		\$0.00	NA (
Total	Chavalacie	115	\$22,358,439.62	100%	Н	\$0.00	1,71	0
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	Λ	\$0.00	NA (1
513713 VD7	Unavailable	19	\$3,123,998.25	69.26%	-	\$0.00	NA (_
Total	Chavanaoic	29	\$4,510,696.50	100%	-	\$0.00	11/1	0
2120101777	CVERT CODES A CEL TAG	204	#20.002.0 7 6. 7 6	66.05.00	_	#0.00	27.4	
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%		\$0.00	NA (
Total	Unavailable	87	\$14,920,264.75	33.15%	-	\$0.00	NA	
Total		291	\$45,003,341.31	100%	V	\$0.00		0
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%		\$0.00	NA	-
	Unavailable	3	\$170,876.14	9.17%		\$0.00	NA)
Total		35	\$1,862,612.79	100%	0	\$0.00	(0

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31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	-	\$0.00	NA 0
Total	Unavailable	23	\$4,238,626.24	21.76%		\$0.00	NA 0
Total		126	\$19,475,773.36	100%	U	\$0.00	U
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA 0
	Unavailable	13	\$2,291,500.00	51.25%	_	\$0.00	NA 0
Total		33	\$4,471,422.43	100%	0	\$0.00	0
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA 0
	Unavailable	39	\$6,954,917.71	18.32%		\$0.00	NA 0
Total		241	\$37,955,162.64	100%	0	\$0.00	0
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA 0
313713 V K3	Unavailable	17	\$2,840,838.96	13.99%		\$0.00	NA 0
Total	ona, anaore	123	\$20,309,261.02	100%		\$0.00	0
31391SVL1	CITIMORTGAGE, INC.	8	\$1,164,540.50	78.02%	0	\$0.00	NA 0
	Unavailable	2	\$328,134.16	21.98%	0	\$0.00	NA 0
Total		10	\$1,492,674.66	100%	0	\$0.00	0
	THE LEADER MODES ASE						
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA 0
Total		10	\$569,600.80	100%	0	\$0.00	0
31391TGE2	RATE ONE HOME LOANS INC.	16	\$2,978,067.36	100%	0	\$0.00	NA 0
Total		16	\$2,978,067.36	100%	0	\$0.00	0
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA 0
Total	iive.	12	\$1,983,975.00	100%	0	\$0.00	0
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA 0
Total	inc.	18	\$3,003,918.00	100%	0	\$0.00	0
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31391TGJ1	RATE ONE HOME LOANS	10	\$1,980,950.00	100%	0	\$0.00	NA 0
	INC.	10		100%		\$0.00	0
Total		10	\$1,980,950.00	100%	U	\$0.00	U
31391TGM4	RATE ONE HOME LOANS	16	\$2,974,325.00	100%	0	\$0.00	NA 0
Total	INC.	16	\$2,974,325.00	100%		\$0.00	0
10141		10	Ψ ω 921 ¬ 93 Δ 3. 00	100 /0	-	ψυ•υυ	
31391TGN2		17	\$2,973,700.00	100%	0	\$0.00	NA 0

	RATE ONE HOME LOANS INC.					
Total		17	\$2,973,700.00	100% 0	\$0.00	0
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100% 0	\$0.00	NA 0
Total		21	\$3,964,200.00	100% 0	\$0.00	0
31391TGQ5	RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100% 0	\$0.00	NA 0
Total		24	\$3,962,300.00	100% 0	\$0.00	0
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100% 0	\$0.00	NA 0
Total		10	\$1,991,800.00	100% 0	\$0.00	0
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100% 0	\$0.00	NA 0
Total		25	\$4,960,060.00	100% 0	\$0.00	0
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100% 0	\$0.00	NA 0
Total		27	\$6,007,537.48	100% 0	\$0.00	0
31391TK49	KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100% 0	\$0.00	NA 0
Total		33	\$5,995,482.00	100% 0	\$0.00	0
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100% 0	\$0.00	NA 0
Total		38	\$6,930,849.00	100% 0	\$0.00	0
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100% 0	\$0.00	NA 0
Total		13	\$2,457,378.22	100% 0	\$0.00	0
31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100% 0	\$0.00	NA 0
Total		8	\$1,492,773.63	100% 0	\$0.00	0
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100% 0	\$0.00	NA 0
Total		33	\$6,049,539.00	100% 0	\$0.00	0
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100% 0	\$0.00	NA 0
Total		30	\$5,944,295.00	100% 0	\$0.00	0

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	KB HOME MODICAGE				H			+
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	O
Total		15	\$2,979,008.00	100%	0	\$0.00		0
					Ш			
31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100%	0	\$0.00	NA	C
Total		16	\$2,970,766.00	100%	0	\$0.00	(0
					H			
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	O
Total		20	\$3,967,567.00	100%	0	\$0.00	(0
	VP VOLENCE CONTRACT				Н			
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100%	0	\$0.00	NA	О
Total		10	\$1,985,700.00	100%	0	\$0.00	(0
					Н			
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0
Total		169	\$30,002,435.61	100%	0	\$0.00		0
					Ц			
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0
Total		151	\$26,000,009.34	100%	0	\$0.00	(0
					Н			
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0
Total		121	\$20,001,236.01	100%	0	\$0.00		0
					Ц			
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%		\$0.00	NA	_
	Unavailable	77	\$5,383,315.07	98.45%	\boldsymbol{T}	\$0.00	NA	
Total		78	\$5,467,830.85	100%	0	\$0.00	•	0
31391V2V4	LINIONI DI ANITEDE DANIZAIA	2	\$225 512 2 5	2.41%		\$0.00	NI A	1
31391 V 2 V 4	UNION PLANTERS BANK NA Unavailable	2 86	\$335,513.25 \$13,588,240.79	97.59%	_	\$0.00	NA NA	1
Total	Onavanaoic	88	\$13,923,754.04	100%	\boldsymbol{T}	\$0.00		0
10001		00	\$10,520,70 NO I	10070	Ť	φοισσ		
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA)
Total		79	\$5,121,522.01	100%		\$0.00		0
					Ц			
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	-	\$0.00	NA	_
Total		24	\$1,485,376.36	100%	0	\$0.00		0

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31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%		
	Unavailable	76	\$8,790,734.74	89.26%		l
Total		85	\$9,848,580.06	100%	0 \$0.00	0
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0 \$0.00	NA 0
-5-10-1	Unavailable	74	\$13,888,721.66	83.29%		1 1 1
Total		88	\$16,675,898.22	100%		t
212617-7		Ţ				
31391V3C5	Unavailable	90	\$13,554,039.10	100%		
Total	+	90	\$13,554,039.10	100%	\$0.00	0
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0 \$0.00	NA 0
	Unavailable	39	\$3,762,571.69	97.75%	0 \$0.00	
Total		40	\$3,849,021.69	100%	0 \$0.00	0
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0 \$0.00	NA 0
D13/1 ¥ 3151	Union PLANTERS BANK NA Unavailable	43	\$7,274,431.83	79.96%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Chavanaoic	56	\$9,098,046.29	100%		
		20	+- yo - 0 yo TU - 2 /	233 /6	Ψυ•υυ	
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0 \$0.00	NA 0
	Unavailable	38	\$7,810,975.28	84.02%		1 1
Total		44	\$9,296,477.65	100%	0 \$0.00	
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · ·	Unavailable	13	\$1,226,639.78	78.43%		
Total		17	\$1,564,027.50	100%		l
212017/57/6	LINIONI DI ANIDEDO DANIZAZA	80	\$2 604 967 21	93.08%	0 00 00	NIAC
31391V5T6	UNION PLANTERS BANK NA Unavailable	6	\$3,694,867.31 \$274,659.91	93.08% 6.92%		
Total	Onavanaut	86	\$2,74,639.91 \$3,969,527.22	100%		
31391VD83	Unavailable	34	\$6,611,550.00	100%		
Total		34	\$6,611,550.00	100%	90.00	0
31391VD91	Unavailable	23	\$4,185,100.00	100%	0 \$0.00	NA 0
Total		23	\$4,185,100.00	100%		
31391VEA7	Unavailable	43	\$7,946,950.00	100%		
Total		43	\$7,946,950.00	100%	90.00	0
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0 \$0.00	NA 0
Total		18	\$2,637,400.00	100%		
					, , , , ,	
31391VEC3	Unavailable	28	\$5,702,800.00	100%		
Total		28	\$5,702,800.00	100%	0 \$0.00	0

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 	EIDST NATIONWIDE				Н			+
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0
Total		31	\$2,089,341.55	100%	0	\$0.00		0
31391VJS3	FIRST NATIONWIDE	19	\$1,226,741.08	50.29%	٥	\$0.00	NA	0
51371 1303	MORTGAGE CORPORATION				Ш			
	Unavailable	19	\$1,212,446.78	49.71%	+	·	NA	-
Total		38	\$2,439,187.86	100%	0	\$0.00		0
					H			
31391VJT1	FIRST NATIONWIDE	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	26	\$2,551,936.89	62.67%	\cap	\$0.00	NA	0
Total	Onavanable	41	\$4,072,028.41	100%	$\boldsymbol{\vdash}$	\$0.00		0
Total	- 	41	\$4,072,020.41	100 70	U	\$0.00		U
	FIRST NATIONWIDE				Н			+
31391VJU8	MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0
Total		38	\$3,683,078.29	100%	$\boldsymbol{\vdash}$	\$0.00		0
2120111116	FIRST NATIONWIDE	1	¢100,000,00	<i>5.500</i>		ΦΩ ΩΩ	NTA	_
31391VJV6	MORTGAGE CORPORATION	1	\$190,000.00	5.58%	U	\$0.00	NA	U
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0
Total		20	\$3,405,356.09	100%	0	\$0.00		0
					H			
31391VJW4	FIRST NATIONWIDE	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	122	¢26 025 751 56	04.0607		\$0.00	NIA	0
Total	Unavailable	122 145	\$26,035,751.56 \$30,681,793.33	84.86% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	0
Total	+	145	\$30,001,793.33	100 %	V	\$0.00		U
	FIRST NATIONWIDE				H			
31391VJX2	MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0
Total		211	\$41,370,372.67	100%	0	\$0.00		0
31391VJY0	FIRST NATIONWIDE	31	\$5,727,386.12	31.41%	\cap	\$0.00	NA	0
51591VJ1U	MORTGAGE CORPORATION	31	\$3,727,380.12	31.41%	U	\$0.00	NA	U
	Unavailable	65	\$12,504,645.15	68.59%	1	1	NA	0
Total		96	\$18,232,031.27	100%	0	\$0.00		0
					Ц			\perp
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	$\boldsymbol{\vdash}$		NA	
Total		78	\$10,917,767.81	100%	0	\$0.00		0
					Ļ	*	<u>. </u>	
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	-		NA	_
Total		31	\$3,117,200.19	100%	0	\$0.00		0

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31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100%	0 \$0.00	NA 0
Total		22	\$1,394,490.03	100%		0
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0 \$0.00	NA 0
Total		32	\$4,688,974.41	100%	0 \$0.00	0
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0 \$0.00	NA 0
Total		21	\$2,232,995.51	100%	0 \$0.00	0
212013/34112	DDC CENTUDA DANIZ	78	¢11 217 577 76	100%	0 \$0.00	NA 0
31391VNH2 Total	RBC CENTURA BANK	78 78	\$11,217,577.76 \$11,217,577.76	100%		NAU
1 Otal		70	\$11,217,577.76	100%	<u> </u>	<u> </u>
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0 \$0.00	NA 0
Total		14	\$1,503,495.06	100%	0 \$0.00	0
24224777	IRWIN MORTGAGE		02.106.022.10	25.202		27.1.0
31391VR47	CORPORATION	14	\$2,186,933.18	37.28%	·	NA 0
	Unavailable	28	\$3,679,124.17	62.72%		NA 0
Total		42	\$5,866,057.35	100%	0 \$0.00	0
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0 \$0.00	NA 0
	Unavailable	53	\$8,104,783.68	82.07%	0 \$0.00	NA 0
Total		66	\$9,875,048.06	100%	0 \$0.00	0
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0 \$0.00	NA 0
	Unavailable	47	\$6,157,291.04	75.36%	0 \$0.00	NA 0
Total		64	\$8,170,097.21	100%	0 \$0.00	0
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0 \$0.00	NA 0
	Unavailable	20	\$2,614,894.61	78.5%	0 \$0.00	NA 0
Total		27	\$3,331,013.97	100%	_	0
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0 \$0.00	NA 0
	Unavailable	38	\$5,232,484.00	70.08%	0 \$0.00	NA 0
Total		53	\$7,466,424.00	100%	0 \$0.00	0
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0 \$0.00	NA 0
J1J/1 ** +U4	Unavailable	26	\$4,934,649.34	17.01%	1 1	NA 0
Total	Onavanable	184	\$29,006,552.10	100%		0
			~,000,00 = :10	20070	φυισυ	
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0 \$0.00	NA 0

	Unavailable	68	\$11,468,301.05	18.95%	n	\$0.00	NA 0
Total	Unavanaoic	377	\$60,523,050.68	100%		\$0.00 \$0.00	0
Total		311	ψυυ,υμυ,υυυ.υυ	100 /0		ΨΟ•ΟΟ	
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA 0
51571 11 11 1	Unavailable	40	\$6,741,374.04	14.98%	H	\$0.00	NA 0
Total	Ona, anabie	295	\$45,013,530.65	100%	-	\$0.00	0
10001			Ψ 10,010,000.	100/2	Ĭ	¥ 0 • 0 =	
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA 0
	Unavailable	15	\$2,842,516.11	7.97%	-	\$0.00	NA 0
Total		244	\$35,657,473.34	100%	0	\$0.00	0
					П		
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA 0
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA 0
Total		40	\$5,820,701.68	100%	\boldsymbol{T}	\$0.00	0
			. ,		П		
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA 0
	Unavailable	48	\$8,270,379.18	17.41%	\boldsymbol{T}	\$0.00	NA 0
Total		338	\$47,505,352.07	100%	1	\$0.00	0
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA 0
Total		15	\$2,016,984.15	100%		\$0.00	0
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA 0
	Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA 0
Total		238	\$27,999,417.96	100%	0	\$0.00	0
31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0	\$0.00	NA 0
	Unavailable	5	\$405,009.31	2.5%	0	\$0.00	NA 0
Total		141	\$16,232,456.11	100%	0	\$0.00	0
31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	0	\$0.00	NA 0
Total		63	\$7,006,314.90	100%	0	\$0.00	0
					Ц		
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	-	\$0.00	NA 0
	Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA 0
Total		138	\$9,345,665.58	100%	0	\$0.00	0
					Ц		
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%	-	\$0.00	NA 0
Total		66	\$3,688,238.69	100%	0	\$0.00	0
					Ц		
31391WJ36	SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100%	-	\$0.00	NA 0
Total		79	\$10,416,969.89	100%	0	\$0.00	0
					Ц		
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%			NA 0
Total		76	\$9,783,504.04	100%	0	\$0.00	0

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31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%		\$0.00	0
Total		- 01	ψ,203,033.30	100 /0		ΨΟ.ΟΟ	
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA 0
Total		56	\$7,233,647.70	100%		\$0.00	0
			. , ,			·	
31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA 0
Total		57	\$7,484,651.26	100%	0	\$0.00	0
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	0	\$0.00	NA 0
Total		59	\$3,381,328.05	100%	0	\$0.00	0
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA 0
	Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA 0
Total		74	\$4,420,363.47	100%	0	\$0.00	0
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%		\$0.00	NA 0
	Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA 0
Total		98	\$5,874,304.82	100%	0	\$0.00	0
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%		\$0.00	NA 0
Total		47	\$2,698,914.64	100%	0	\$0.00	0
31391WL74	Unavailable	25	\$4,833,610.36	100%		\$0.00	NA 0
Total		25	\$4,833,610.36	100%	0	\$0.00	0
31391WM65	WACHOVIA MORTGAGE	47	\$2,785,050.00	68.29%	0	\$0.00	NA 0
	CORPORATION	22	¢1 202 220 42	21.710/	0	\$0.00	NA O
Total	Unavailable	23 70	\$1,293,230.43 \$4,078,280.43	31.71% 100%		\$0.00 \$0.00	NA 0 0
1 Otal		70	\$4,070,200.43	100%	U	\$0.00	U
	WACHOVIA MORTGAGE						
31391WM73	CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA 0
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA 0
Total		313	\$49,222,253.65	100%		\$0.00	0
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21201888401	WACHOVIA MORTGAGE	0.4	Φ1.4.0.C2.220.02	77 416	0	Φ0.00	NIAO
31391WM81	CORPORATION	94	\$14,063,330.83	77.41%	U	\$0.00	NA 0
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA 0
Total		118	\$18,167,030.90	100%	0	\$0.00	0
31391WM99	WACHOVIA MORTGAGE	238	\$32,940,826.75	68.02%	0	\$0.00	NA 0
	CORPORATION						
	Unavailable	114	\$15,485,881.26	31.98%		\$0.00	NA 0
Total		352	\$48,426,708.01	100%	U	\$0.00	0

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31391WNA5	WACHOVIA MORTGAGE	74	\$4.202.769.44	72 50%		00.02	NA (\vdash
31391WNA5	CORPORATION		\$4,293,768.44	73.59%		\$0.00	NA 0	
	Unavailable	27	\$1,540,711.64	26.41%		\$0.00	NA 0	1
Total		101	\$5,834,480.08	100%	0	\$0.00	0	\vdash
	WACHOVIA MORTGAGE				+			\vdash
31391WNB3	CORPORATION	176	\$27,485,097.33			\$0.00	NA 0	
	Unavailable	106	\$15,626,053.73	36.25%		\$0.00	NA 0	1
Total		282	\$43,111,151.06	100%	0	\$0.00	0	\vdash
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA 0	
	Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA 0	
Total		29	\$4,007,783.36	100%	0	\$0.00	0	
31391WND9	Unavailable	41	\$6,078,867.00	100%		\$0.00	NA 0	\vdash
Total	Unavanaoie	41	\$6,078,867.00 \$6,078,867.00	100%	-	\$0.00 \$0.00	NA U	
lotai		71	\$0,070,007.00	100 /0	_	Φυ.υυ		\vdash
31391WNE7	Unavailable	74	\$10,098,352.23	100%	0_	\$0.00	NA 0	厂
Total		74	\$10,098,352.23	100%	0	\$0.00	0	$oldsymbol{\Box}$
	DODLY AD MODECACE INC				+	-	\longrightarrow	\vdash
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA 0	
	Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA 0	Ĺ
Total		19	\$3,312,470.86	100%	0_	\$0.00	0	igg
	POPULAR MORTGAGE, INC.				十			\vdash
31391WR37	DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00		Ш	\$0.00	NA 0	
	Unavailable	1	\$322,700.00			\$0.00	NA 0	L
Total		20	\$2,287,000.00	100%	0_	\$0.00	0	\vdash
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA 0	
<u> </u>	Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA 0	厂
Total		20	\$2,739,957.64	100%		\$0.00	0	
					+		\longrightarrow	\downarrow
31391WR52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA 0	
Total		16	\$1,374,494.65	100%	0	\$0.00	0	\Box
31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,567,800.00	94.57%	0	\$0.00	NA 0	

	MORTGAGE					
	Unavailable	2	\$90,000.00	5.43%	0 \$0.00	NA 0
Total		15	\$1,657,800.00	100%	0 \$0.00	
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0 \$0.00	NA 0
	Unavailable	3	\$397,250.00	20.21%	0 \$0.00	NA 0
Total		14	\$1,965,410.00	100%	90.00	0
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0 \$0.00	NA 0
	Unavailable	4	\$428,600.00	29.47%	0 \$0.00	NA 0
Total		12	\$1,454,216.90	100%	0 \$0.00	0
31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0 \$0.00	NA 0
	Unavailable	1	\$99,890.54	5.78%	0 \$0.00	NA 0
Total		13	\$1,727,225.83	100%	0 \$0.00	0
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0 \$0.00	NA 0
Total		10	\$1,256,680.00	100%	0 \$0.00	0
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0 \$0.00	NA 0
	Unavailable	3	\$364,872.55	25.07%		
Total		16	\$1,455,404.89	100%	0 \$0.00	0
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0 \$0.00	NA 0
	Unavailable	3	\$320,180.10	30.49%	0 \$0.00	NA 0
Total		11	\$1,049,971.78	100%	0 \$0.00	0
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0 \$0.00	NA 0
	Unavailable	1	\$122,900.00	11.42%	0 \$0.00	NA 0
Total		13	\$1,076,247.00	100%	0 \$0.00	0
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$2,713,100.00	91.38%	0 \$0.00	NA 0

	MORTGAGE		. 1			
	Unavailable	3	\$256,000.00	8.62% 0	\$0.00	NA 0
Total		24	\$2,969,100.00	100% 0	\$0.00	0
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06% 0	\$0.00	NA 0
	Unavailable	1	\$63,539.75	2.94% 0	\$0.00	NA 0
Total		23	\$2,163,555.65	100% 0	\$0.00	0
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08% 0	\$0.00	NA 0
	Unavailable	1	\$139,500.00	3.92% 0		NA 0
Total		28	\$3,554,605.00	100% 0	\$0.00	0
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15% 0	\$0.00	NA 0
	Unavailable	1	\$75,741.45	5.85% 0	\$0.00	NA 0
Total		20	\$1,294,568.75	100% 0	\$0.00	0
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95% 0		NA 0
L.,	Unavailable	12	\$116,741.78	7.05% 0	+	NA 0
<u>Total</u>		13	\$1,656,696.78	100% 0	\$0.00	0
31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38% 0		NA 0
	Unavailable	140		69.62% 0		NA 0
Total		201	\$26,174,099.32	100% 0	\$0.00	0
31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47% 0	\$0.00	NA 0
	Unavailable	129	\$18,929,493.08	84.53% 0		NA 0
Total		151	\$22,393,490.13	100% 0	\$0.00	0
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77% 0		NA 0
	Unavailable	216		65.23% 0	1 1	NA 0
Total		374	\$59,847,754.32	100% 0	\$0.00	<u> 0 </u>
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57% 0	·	NA 0
	Unavailable	462	\$85,771,599.79	42.43% 0	+	NA 0
Total		1,327	\$202,126,216.93	100% 0	\$0.00	0

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WASHINGTON MUTUAI				Н			+
BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA	0
Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA	0
	791	\$51,323,871.81	100%	0	\$0.00	Į.	0
							_
WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA	0
Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA	0
	469	\$78,100,747.10	100%	0	\$0.00	l	0
				Н			
WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0
Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA	0
	28	\$3,873,224.49	100%	0	\$0.00	l	0
WASHINGTON MUTUAL	1 4 1	ФОО 177 (ОО 10	24.05~	_	#0.00	37.4	_
BANK, FA				Ш	·		
Unavailable	238	\$44,860,707.68		-	\$0.00	Î	
	379	\$68,037,345.80	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA	0
Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA	0
	1,400	\$249,739,752.21	100%	0	\$0.00		0
				H			-
WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00		
Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA	0
	1,337	\$249,743,701.60	100%	0	\$0.00		0
WASHINGTON MUTUAL	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0
	489	\$87,424,517,86	42.49%	0	\$0.00	NA	0
O NOV WINDO	1,500	\$205,744,290.21		$\boldsymbol{\vdash}$	\$0.00		0
WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA	0
Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0
	43	\$5,244,837.02	100%	0	\$0.00	(0
WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	0	\$0.00	NA	0
Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0
	387	\$59,967,894.99	100%	0	\$0.00		0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable SE25,658,108.01 WASHINGTON MUTUAL BANK, FA Unavailable S34,309,786.98 S7.21% BANK, FA Unavailable S25,5658,108.01 42.79%	BANK, FA Unavailable WASHINGTON MUTUAL BANK,	BANK, FA Unavailable 73 \$44,967,394,37 9.68% 0 \$0.00 791 \$51,323,871.81 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 276 \$49,363,840.05 63.21% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 14 \$1,877,405.64 48.47% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 14 \$1,995,818.85 51.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 14 \$23,176,638.12 34.06% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 155 \$249,743,701.60 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 14 \$1,877,699.67 7.52% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 14 \$1,995,818.85 51.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 238 \$44,860,707.68 65.94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 97 \$18,777,699.67 7.52% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 481 \$96,949,990.28 38.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 481 \$96,949,990.28 38.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 488 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$87,424,517.86 42.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 50 \$3,124,449,44 59,57% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 50 \$3,124,449,44 59,57% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5155 \$25,658,108.01 42.79% 0 \$0.00	BANK, FA

						
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88% 0	\$0.00	NA 0
	Unavailable	301	\$56,475,332.46	33.12% 0		NA 0
Total		1,127	\$170,496,258.63	100% 0	\$0.00	0
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59% 0	\$0.00	NA 0
	Unavailable	212	\$35,954,419.71	44.41% 0	\$0.00	NA 0
Total		511	\$80,953,622.78	100% 0	\$0.00	0
31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73% 0		NA 0
	Unavailable	7	\$1,296,843.68	45.27% 0	· ·	NA 0
Total		20	\$2,864,758.22	100% 0	\$0.00	0
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24% 0	\$0.00	NA 0
	Unavailable	150	\$28,254,177.80	24.76% 0		NA 0
Total		727	\$114,115,477.27	100% 0	\$0.00	0
31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1% 0	\$0.00	NA 0
	Unavailable	138	\$7,070,659.75	88.9% 0	\$0.00	NA 0
Total		154	\$7,953,218.48	100% 0	\$0.00	0
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07% 0	·	NA 0
	Unavailable	360		76.93% 0		NA 0
Total		468	\$45,320,296.82	100% 0	\$0.00	0
31400A4H8	Unavailable	6	\$1,021,186.90	100% 0	\$0.00	NA 0
Total		6	\$1,021,186.90	100% 0		0
31400A4K1	Unavailable	163	\$30,373,678.49	100% 0	\$0.00	NA 0
Total		163	\$30,373,678.49	100% 0	· ·	0
21.162.1.1		4-1	***			
31400A4L9	Unavailable	41	\$6,225,094.20	100% 0		NA 0
Total		41	\$6,225,094.20	100% 0	\$0.00	0
31400A4M7	Unavailable	106	\$15,524,718.24	100% 0	\$0.00	NA 0
Total		106	\$15,524,718.24	100% 0	\$0.00	0
31400A4N5	Unavailable	465	\$88,109,252.52	100% 0	\$0.00	NA 0
Total	J. III. SILMOID	465	\$88,109,252.52	100% 0		0
314004409	Unavailabla	8	\$1 262 859 40	100% 0	\$0.00	NAO
31400A4Q8	Unavailable	<u> </u>	\$1,362,858.49	100% 0	\$0.00	NA 0

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Total		8	\$1,362,858.49	100%	0 \$0.00	0
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31400A4T2	Unavailable	13	\$2,511,231.38	100%	0 \$0.00	NA 0
Total		13	\$2,511,231.38	100%	0 \$0.00	0
31400A4U9	Unavailable	4	\$831,232.75	100%	-	NA 0
Total		4	\$831,232.75	100%	90.00	0
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0 \$0.00	NA 0
Total	o navanaore	25	\$4,706,656.03	100%	· ·	0
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31400A5B0	Unavailable	26	\$5,267,262.67	100%	0 \$0.00	NA 0
Total		26	\$5,267,262.67	100%	0 \$0.00	0
	WA CHINGTON MUTUAL					
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0 \$0.00	NA 0
	Unavailable	429	\$26,863,910.71	94.46%	0 \$0.00	NA 0
Total		451	\$28,439,766.28	100%		0
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0 \$0.00	NA 0
Total		650	\$92,245,750.84	100%	0 \$0.00	0
21.400.4.4.62	** ***	1.040	ф102 7 20 7 64 7 0	1000	0 00	27.4
31400AAC2	Unavailable	1,249 1,249	\$183,738,764.50 \$183,738,764.50	100% 100%	-	NA 0
Total		1,249	\$183,738,784.50	100%	90.00	
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0 \$0.00	NA 0
Total		458	\$72,185,618.09	100%	0 \$0.00	0
31400AAE8	Unavailable	392	\$26,782,994.21	100%	· ·	NA 0
Total		392	\$26,782,994.21	100%	0 \$0.00	0
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0 \$0.00	NA 0
Total	Chavanaoic	54	\$6,819,563.08	100%		0
			1 - 1 - 1 - 1 - 1 - 1		1	
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0 \$0.00	NA 0
Total		565	\$96,596,337.62	100%	0 \$0.00	0
					0 4	
31400AAH1	<u>Unavailable</u>	1,375	\$242,784,402.18	100%		NA 0
Total		1,375	\$242,784,402.18	100%	90.00	0
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0 \$0.00	NA 0
Total	O nu i unuoro	873	\$138,401,279.68	100%	-	0
			,	22.2	7 3 . 0 0	
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0 \$0.00	NA 0
Total		66	\$7,388,922.65	100%	\$0.00	0

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31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	\$0.00	NA 0
	Unavailable	569	\$73,740,351.92	99.91% (\$0.00	NA 0
Total	5 AM : MARIE	570	\$73,806,124.97	100%	1	0
		\dagger	1 - 7 /		<u> </u>	
31400AAM0	Unavailable	663	\$94,305,523.00	100% (\$0.00	NA 0
Total		663	\$94,305,523.00	100%	\$0.00	0
31400AAN8	Unavailable	478	\$75,189,948.61	100% (\$0.00	NA 0
Total		478	\$75,189,948.61	100%	\$0.00	0
31400AAP3	Unavailable	9	\$1,451,672.44	100% (NA 0
Total		9	\$1,451,672.44	100%	\$0.00	0
		 			+0.00	- 7
31400AAQ1	Unavailable	577	\$88,075,212.46	100% (1	NA 0
Total		577	\$88,075,212.46	100%	\$0.00	0
21.100 1.100	** ***	245	Ф27 124 507 04	1000/	φο οο	274 0
31400AAR9	Unavailable	245	\$37,124,587.04	100% (+	NA 0
Total		245	\$37,124,587.04	100%	\$0.00	0
31400AAS7	Unavailable	301	\$47,707,683.86	100% (\$0.00	NA 0
Total	Onavanable	301	\$47,707,683.86 \$47,707,683.86	100% (1	0
1 Otai		301	₱ 1 7,707,005.00	100 /0	<i>)</i>	V
31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2% (\$0.00	NA 0
51700/11 02	Unavailable	274	\$51,037,595.38	73.8% (†	NA 0
Total	Onuvanaoro	364	\$69,155,708.07	100%	1	0
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31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19% (\$0.00	NA 0
<u> </u>	Unavailable	420	\$79,998,859.78	70.81% (1	NA 0
Total		593	\$112,974,766.32	100%		0
	J					
31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93% (\$0.00	NA 0
	Unavailable	132	\$26,291,887.31	82.07%	\$0.00	NA 0
Total		162	\$32,035,426.97	100%	\$0.00	0
		<u> </u>				
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25% (1	NA 0
	Unavailable	88	\$18,552,712.44	50.75% (1	NA 0
Total		163	\$36,553,756.45	100%	\$0.00	0
		+				
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69% (NA 0
	Unavailable	388	\$70,407,303.01	71.31% (1	NA 0
Total		534	\$98,737,128.94	100%	\$0.00	0
		 _ 			+0.00	- 7
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	\$0.00	NA 0

	Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA 0
Total		689	\$129,625,767.13	100%	_	\$0.00	0
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31400AQ50	Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA 0
Total		7	\$1,522,443.98	100%	0	\$0.00	0
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0	\$0.00	NA 0
	Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA 0
Total		476	\$92,862,706.02	100%	0	\$0.00	0
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31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	\boldsymbol{T}	\$0.00	NA 0
	Unavailable	59	\$12,837,397.47	28.07%	-	\$0.00	NA 0
Total		204	\$45,736,490.19	100%	0	\$0.00	0
			***			***	
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	++	\$0.00	NA 0
	Unavailable	94	\$19,027,464.33	34.21%	-	\$0.00	NA 0
Total		249	\$55,618,708.46	100%	0	\$0.00	0
214004040	CITIMORECACE INC	0.1	¢17.207.005.27	20.760	Ω	\$0.00	NIAO
31400AQA9	CITIMORTGAGE, INC.	81 125	\$17,207,905.37	39.76%	-	\$0.00	NA 0
Total	Unavailable		\$26,070,560.23	60.24% 100%	t t	\$0.00	NA 0
Total		206	\$43,278,465.60	100%	V	\$0.00	U
31400AQB7	CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	Λ	\$0.00	NA 0
\$1400AQB7	Unavailable	2	\$477,190.77	37.74%	-	\$0.00	NA 0
Total	Onavanaore	7	\$1,264,331.57	100%	\boldsymbol{T}	\$0.00	0
Total		1	ψ1,204,331.37	100 /0		φοισσ	
31400AQF8	CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$0.00	NA 0
Total		6	\$666,012.62	100%	\boldsymbol{T}	\$0.00	0
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31400AQG6	CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0	\$0.00	NA 0
	Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA 0
Total		118	\$7,631,659.01	100%	0	\$0.00	0
31400AQH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA 0
	Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA 0
Total		78	\$7,583,393.49	100%	0	\$0.00	0
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31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	-	\$0.00	NA 0
	Unavailable	35	\$6,364,507.42	21.65%		\$0.00	NA 0
Total		167	\$29,394,642.12	100%	0	\$0.00	0
244004577			h4 00= 0			*	
31400AQK7	CITIMORTGAGE, INC.	6	\$1,007,092.69	64.05%	\vdash	\$0.00	NA 0
m	Unavailable	5	\$565,294.88	35.95%	-	\$0.00	NA 0
Total		11	\$1,572,387.57	100%	0	\$0.00	0

31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	\$0.00	NA 0
	Unavailable	434	\$80,399,451.19	75.18%	\$0.00	NA 0
Total		561	\$106,943,484.16	100%	\$0.00	0
31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	\$0.00	NA 0
	Unavailable	526	\$96,934,271.27	62.34%	\$0.00	NA 0
Total		822	\$155,492,921.20	100%	\$0.00	0
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	†	NA 0
	Unavailable	61	\$13,014,353.15	52.14%	1	NA 0
Total		115	\$24,960,663.57	100%	\$0.00	0
214004004	CITED A OPERA OF THE	171	Ф20 40C 120 01	70.05%	φο οο	NIA O
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85% (1 1	NA 0
Total	Unavailable	72	\$14,718,140.65	27.15%	1 1	NA 0 0
Total		243	\$54,204,279.46	100%	\$0.00	U
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	\$0.00	NA 0
51400/1QR2	Unavailable	76	\$16,141,263.62	30.02%	1 1	NA 0
Total	Chavanaoic	231	\$53,760,622.65	100%		0
10001			φους, σοςσ=2000	20070	Ψ στο σ	
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	\$0.00	NA 0
	Unavailable	8	\$1,054,766.73	42.24%	1	NA 0
Total		24	\$2,496,969.24	100%	†	0
			, ,			
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	\$0.00	NA 0
	Unavailable	211	\$39,063,510.28	80.81%	\$0.00	NA 0
Total		256	\$48,340,852.73	100%	\$0.00	0
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	\$0.00	NA 0
	Unavailable	213	\$38,857,496.42	63.11%	1	NA 0
Total		326	\$61,572,195.66	100%	\$0.00	0
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%		NA 0
	Unavailable	106	\$22,837,256.04	81.24%		NA 0
Total		132	\$28,111,111.01	100%	\$0.00	0
21400A OV7	CITIMODECACE INC	96	\$20 225 247 07	60.5407.0	00.00	NIA O
31400AQY7	CITIMORTGAGE, INC. Unavailable	86 42	\$20,235,247.97 \$8,865,088.75	69.54% (C		NA 0 NA 0
Total	Onavanable	128	\$29,100,336.72	100%		0
lotai		120	\$29,100,550.72	100%	\$0.00	U
31400AV21	Unavailable	28	\$1,866,830.91	100% 0	\$0.00	NA 0
Total	Chavanaoic	28	\$1,866,830.91	100% 0	<u> </u>	0
2000		1 20	Ψ1,000,000.71	100 /0 0	ΨΟ•ΟΟ	
	PRINCIPAL RESIDENTIAL					
31400AV39	MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	\$0.00	NA 0

	Unavailable	50	\$5,302,167.67	98.09% 0	\$0.00	NA 0
Total	Chavalaoic	51	\$5,405,567.67	100% 0	\$0.00	0
2 7 6 6 1			ψυ, 100,007.07	100 /0 0	ΨΟ•ΟΟ	
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79% 0	\$0.00	NA 0
	Unavailable	118	\$21,387,722.12	97.21% 0	\$0.00	NA 0
Total		121	\$22,002,138.56	100% 0	\$0.00	0
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28% 0	\$0.00	NA 0
	Unavailable	32	\$4,716,298.49	96.72% 0	\$0.00	NA 0
Total		33	\$4,876,298.49	100% 0	\$0.00	0
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99% 0	\$0.00	NA 0
	Unavailable	50	\$2,915,237.74	96.01% 0	\$0.00	NA 0
Total		52	\$3,036,442.17	100% 0	\$0.00	0
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88% 0	\$0.00	NA 0
	Unavailable	52	\$5,571,190.19	98.12% 0	\$0.00	NA 0
Total		53	\$5,677,890.19	100% 0	\$0.00	0
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06% 0	\$0.00	NA 0
	Unavailable	52	\$9,794,753.59	97.94% 0	\$0.00	NA 0
Total		53	\$10,000,753.59	100% 0	\$0.00	0
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1% 0	\$0.00	NA 0
	Unavailable	28	\$3,863,446.97	94.9% 0	\$0.00	NA 0
Total		29	\$4,071,267.88	100% 0	\$0.00	0
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75% 0	\$0.00	NA 0
	Unavailable	70	\$7,510,331.52	92.25% 0	\$0.00	NA 0
Total		76	\$8,141,161.52	100% 0	\$0.00	0
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,424,702.67	3.96% 0	\$0.00	NA 0

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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC					
	Unavailable	84	\$8,928,848.97	97.5% 0	\$0.00	NA 0
Total		86	\$9,158,062.97	100% 0	\$0.00	0
		\Box				
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31% 0	\$0.00	NA 0
	Unavailable	40	\$6,333,747.25	96.69% 0	\$0.00	NA 0
Total		41	\$6,550,747.25	100% 0	\$0.00	0
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00		\$0.00	NA 0
	Unavailable	18	\$2,466,631.92	97.08% 0	\$0.00	NA 0
Total		19	\$2,540,871.92	100% 0	\$0.00	0
31400BDC7	Unavailable	51	\$7,334,695.54	100% 0	\$0.00	NA 0
Total		51	\$7,334,695.54	100% 0	\$0.00	0
		1 1				
31400BDF0	Unavailable	20	\$3,584,496.49	100% 0	\$0.00	NA 0
Total		20	\$3,584,496.49	100% 0	\$0.00	0
<u> </u>		 		———		———
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37% 0	\$0.00	NA 0
	Unavailable	107	\$11,202,811.27	27.63% 0	\$0.00	NA 0
Total		385	\$40,544,007.87	100% 0	\$0.00	0
<u> </u>		++				\longrightarrow
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46% 0	\$0.00	NA 0
	Unavailable	46	\$8,246,100.42	52.54% 0	\$0.00	NA 0
Total		87	\$15,696,124.74	100% 0	\$0.00	0
		+-+				-+
31400BS49	FIRST HORIZON HOME	12	\$1,178,628.07	46.54% 0	\$0.00	NA 0
<u> </u>	LOAN CORPORATION Unavailable	10	\$1,353,886.95	53.46% 0	\$0.00	NA 0
Total	Uliavanaule	22	\$1,353,886.95 \$2,532,515.02	100% 0	\$0.00 \$0.00	NA 0
lotai	 	44	\$4,534,515.04	100 /6 0	φυ.υυ	
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83% 0	\$0.00	NA 0
	Unavailable	91	\$19,617,173.65	48.17% 0	\$0.00	NA 0
Total		194	\$40,723,309.25	100% 0	\$0.00	0
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31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37% 0	\$0.00	NA 0
	Unavailable	32	\$6,266,467.35	45.63% 0	\$0.00	NA 0

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Total		82	¢12 722 115 21	100%	0 \$0.0	0 0
1 Otal		82	\$13,733,115.31	100%	<u>v</u> \$0.0	
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0 \$0.0	0 NA 0
Total		39	\$10,069,734.20	100%	0 \$0.0	0
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%		
Total		35	\$9,304,926.58	100%	0 \$0.0	0 0
						
31400C5N0	AMERICAN HOME	74	\$11,748,181.26	99.37%	0 \$0.0	0 NA 0
	MORTGAGE CORPORATION Unavailable	1	\$74,927.10	0.63%	0 \$0.0	
Total	Unavanaule	75	\$11,823,108.36	100%		
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21400G5D5	AMERICAN HOME		ф11 257 COO 50	1000	0 000	0 274.0
31400C5P5	MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0 \$0.0	0 NA 0
Total		77	\$11,357,698.50	100%	0 \$0.0	0 0
31400C5Q3	AMERICAN HOME	43	\$6,307,658.98	86.11%	0 \$0.0	0 NA 0
	MORTGAGE CORPORATION					
T-4-1	Unavailable	9 53	\$1,017,097.10	13.89%		
Total		52	\$7,324,756.08	100%	\$0.0	<u>V V </u>
	AMERICAN HOME					+ +
31400C5R1	MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0 \$0.0	0 NA 0
	Unavailable	4	\$359,500.00	2.44%	0 \$0.0	0 NA 0
Total		124	\$14,733,656.45	100%		
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31400C5S9	AMERICAN HOME	25	\$3,711,226.31	90.62%	0 \$0.0	0 NAO
D1400CJ39	MORTGAGE CORPORATION	23				
	Unavailable	3	\$384,000.00	9.38%		
Total		28	\$4,095,226.31	100%	0 \$0.0	0 0
	A MEDICAN WOLFE					
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0 \$0.0	0 NA 0
	Unavailable	5	\$720,350.00	15.23%	0 \$0.0	0 NA 0
Total	Onavanauic	32	\$4,730,601.31	100%		
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21 400 GV CO	WACHOVIA MORTGAGE	120	ф 22 021 212 11	5 0.0661	0 400	0 7710
31400CL28	CORPORATION	130	\$23,921,318.41	59.06%	0 \$0.0	0 NA 0
	Unavailable	88	\$16,584,825.88	40.94%	0 \$0.0	0 NA 0
Total		218	\$40,506,144.29	100%	0 \$0.0	0
						
31400CL36	WACHOVIA MORTGAGE	17	\$3,161,979.70	74.57%	0 \$0.0	0 NA 0
	CORPORATION					
TD 4 1	Unavailable	5	\$1,078,259.70	25.43%		
Total		22	\$4,240,239.40	100%	0 \$0.0	0

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	WACHOVIA MORTGAGE	+ +			H			
31400CL44	CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	_
	Unavailable	17	\$3,565,789.50	63.48%	\boldsymbol{T}	\$0.00	NA)
Total		28	\$5,616,937.19	100%	0	\$0.00	(0
	WACHOVIA MORTGAGE				H			╁
31400CL51	CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA)
	Unavailable	214	\$41,429,577.29	49.37%	-	\$0.00	NA)
Total		448	\$83,916,362.36	100%	0	\$0.00	(0
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA)
Total		254	\$49,207,337.98	100%	0	\$0.00	(0
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA)
Total		222	\$44,150,007.90	100%	0	\$0.00	(0
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA)
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA)
Total		143	\$25,306,559.93	100%	0	\$0.00		0
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA)
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA)
Total		9	\$1,242,897.69	100%	0	\$0.00		0
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA)
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA)
Total		11	\$1,049,799.03	100%	0	\$0.00		0
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA)
	Unavailable	1	\$136,860.32	10.37%	1	\$0.00	NA)
Total		10	\$1,319,440.68	100%	0	\$0.00		0
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	
	Unavailable	178	\$11,498,747.40	47.17%		\$0.00	NA	_
Total		374	\$24,376,451.29	100%	0	\$0.00		0

31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0 \$0.00	NA 0
	Unavailable	163	\$15,967,881.64	45.68%	0 \$0.00	NA 0
Total		356	\$34,957,241.73	100%	0 \$0.00	0
31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0 \$0.00	NA 0
	Unavailable	33	\$5,555,471.38	43.27%	0 \$0.00	NA 0
Total		82	\$12,839,136.18	100%	\$0.00	0
31400CMA9	WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0 \$0.00	NA 0
	Unavailable	21	\$1,416,100.00	43.72%	0 \$0.00	NA 0
Total		48	\$3,238,801.00	100%	\$0.00	0
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0 \$0.00	NA 0
Total		70	\$13,733,652.65	100%	0 \$0.00	0
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0 \$0.00	NA 0
	Unavailable	22	\$2,468,200.02	36.9%	0 \$0.00	NA 0
Total		70	\$6,689,627.20	100%	0 \$0.00	0
31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55%	0 \$0.00	NA 0
p1400C179	Unavailable	13	\$1,052,502.76	59.45%		NA 0
Total	Chavanaoic	23	\$1,770,277.48	100%		0
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31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100%	0 \$0.00	NA 0
Total		43	\$6,001,200.00	100%	0 \$0.00	0
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31400CU36	HEARTLAND BANK	33 33	\$5,005,715.00	100% 100%		NA 0
Total		33	\$5,005,715.00	100%	<u> </u>	
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100%	0 \$0.00	NA 0
Total		23	\$3,001,700.00	100%		0
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31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%	0 \$0.00	NA 0
Total		33	\$4,380,700.00	100%	0 \$0.00	0
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31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100%		NA 0
Total		50	\$6,004,150.00	100%	90.00	0
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100%	0 \$0.00	NA 0
Total	ILANILAND DAIN	40	\$5,004,950.00 \$5,004,950.00	100%		0
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31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100%	0 \$0.00	NA 0

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Total		19	\$2,001,900.00	100%	0	\$0.00		
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA ()
Total		26	\$2,620,550.00	100%	0	\$0.00)
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%		\$0.00	NA	
Total		40	\$7,008,675.00	100%	0	\$0.00)
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA)
	Unavailable	11	\$1,039,553.00	29.27%		\$0.00	NA)
Total		40	\$3,551,198.66	100%	0	\$0.00)
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA)
	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	
Total		22	\$1,968,003.59	100%	0	\$0.00)
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA)
	Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA)
Total		173	\$23,686,511.32	100%	0	\$0.00)
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31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA)
	Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA)
Total		136	\$8,681,719.08	100%	0	\$0.00)
								-
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA)
	Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA ()
Total		38	\$5,117,688.45	100%	0	\$0.00	()
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA)
	Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA)
Total		19	\$1,668,281.99	100%		\$0.00)
31400D2E1	TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA)
	Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA ()
Total		59	\$7,261,550.00	100%	0	\$0.00)
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA)
Total		1	\$67,431.44	100%	0	\$0.00)
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA (1
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Total		13	\$2,288,370.41	100%	0	\$0.00	0
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA 0
Total		21	\$3,450,333.78	100%	0	\$0.00	0
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31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA 0
	Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA 0
Total		30	\$5,750,557.85	100%	0	\$0.00	0
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31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	1		NA 0
	Unavailable	6	\$1,150,677.73	26.42%	-		NA 0
Total		28	\$4,355,270.34	100%	0	\$0.00	0
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA 0
D1100D1111	Unavailable	5	\$842,727.06	18.82%	-	·	NA 0
Total		23	\$4,478,648.36	100%	$\boldsymbol{\vdash}$	· ·	0
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31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA 0
	Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA 0
Total		25	\$3,997,337.85	100%	0	\$0.00	0
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31400DKK7	RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	0	\$0.00	NA 0
	Unavailable	2	\$356,000.00	12.61%	0	\$0.00	NA 0
Total		14	\$2,824,246.20	100%	0	\$0.00	0
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA 0
	Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA 0
Total		131	\$18,677,761.79	100%	0	\$0.00	0
21.40071.24			do co o 5 5 co	20.15%		Φ0.00	374.0
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	-	·	NA 0
T-4-1	Unavailable	7	\$1,394,271.63	61.85% 100 %	_	·	NA 0
Total		11	\$2,254,327.26	100%	V	\$0.00	U
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	Λ	\$0.00	NA 0
51400DL42	Unavailable	417	\$78,102,467.79	71.85%	1		NA 0
Total	Oliavaliable	571	\$108,709,373.98	100%	-		NA U
Total		3/1	\$100,707,373.70	100 70	υ	φυ.υυ	U
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA 0
	Unavailable	326	\$54,720,758.80	87.05%	$\boldsymbol{\vdash}$	· ·	NA 0
Total		373	\$62,861,630.87	100%			0
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31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA 0
	Unavailable	43	\$5,783,450.19	77.74%	т		NA 0
Total		55	\$7,439,635.64	100%	-	·	0
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31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%		NA 0
	Unavailable	49	\$7,168,955.09	92.52%	1	NA 0
Total		51	\$7,748,277.77	100%	0 \$0.00	0
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99% (0 \$0.00	NA 0
5170000)1	Unavailable	110	\$20,345,504.00	98.01%		NA 0
Total	Chavanable	112	\$20,758,892.36	100%	1 1	0
Total		112	Ψ20,730,072.30	100 /6	φυ.υυ	
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0 \$0.00	NA 0
	Unavailable	9	\$1,895,833.97	72.78%	0 \$0.00	NA 0
Total		13	\$2,604,833.97	100%	0 \$0.00	0
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0 \$0.00	NA 0
51400DLZ3	Unavailable	251	\$40,228,550.40	75.82%	1 1	NA 0
Total	Onavanaoic	324	\$53,055,847.47	100%	1 1	0
2 0 0 0 1		<u> </u>	Ψου,υου,υπτιπτ	100 /0	ΨΟ•ΟΟ	
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0 \$0.00	NA 0
Total		49	\$7,661,742.66	100%		0
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0 \$0.00	NA 0
Total		22	\$3,092,427.34	100%	\$0.00	0
31400DMD1	Unavailable	176	\$14,384,770.81	100%		NA 0
Total		176	\$14,384,770.81	100%	\$0.00	0
31400DME9	Unavailable	104	\$9,879,422.28	100%	0 \$0.00	NA 0
Total	Onavanaoic	104	\$9,879,422.28	100%	<u> </u>	0
Total		104	Ψ,01,7,422.20	100 /6	φυ.υυ	
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0 \$0.00	NA 0
Total		139	\$11,695,466.09	100%	\$0.00	0
24.40.07.7.7.7						
31400DMG4	Unavailable	81	\$5,680,446.48	100%	1 1	NA 0
Total		81	\$5,680,446.48	100%	0 \$0.00	0
21 400 D C C C	INDEPENDENT BANK		#2.000.772. (1	1000	0 0000	N TA 0
31400DQG0	CORPORATION	41	\$3,990,772.61	100%	0 \$0.00	NA 0
Total		41	\$3,990,772.61	100%	0 \$0.00	0
	INDEPENDENT BANK					
31400DQN5	CORPORATION	39	\$3,574,045.29	100%	\$0.00	NA 0
Total		39	\$3,574,045.29	100%	\$0.00	0
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	\$0.00	NA 0
Total	CORTORATION	81	\$10,121,369.37	100%	0 \$0.00	0
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INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100% 0	\$0.00	NA	0
	29	\$2,781,168.66	100% 0	\$0.00		0
INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100% 0	\$0.00	NA	0
Cold Glaffion	11	\$1.233.450.00	100% 0	\$0.00		0
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INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100% 0	\$0.00	NA	0
	13	\$1,064,550.00	100% 0	\$0.00		0
INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100% 0	\$0.00	NA	0
	18	\$1,980,600.00	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02% 0	\$0.00	NA	0
Unavailable	11	\$1,396,449.69	81.98% 0	\$0.00	NA	0
	14	\$1,703,498.37	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45% 0	\$0.00	NA	0
Unavailable	6	\$593,830.66	20.55% 0	\$0.00	NA	0
	29	\$2,890,186.69	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64% 0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1% 0			₩
Unavailable	96	\$9,407,386.37	70.62% 0			
	136	\$13,320,546.18	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49% 0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35% 0	\$0.00	NA	0
Unavailable	71	\$4,607,811.36	51.6% 0		NA	0
	134	\$8,929,687.24	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84% 0	\$0.00	NA	0
	2	\$145,041.98	5.8% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	CORPORATION 29 29 29	CORPORATION 29 \$2,781,168.66 INDEPENDENT BANK CORPORATION 11 \$1,233,450.00 INDEPENDENT BANK CORPORATION 13 \$1,064,550.00 INDEPENDENT BANK CORPORATION 13 \$1,064,550.00 INDEPENDENT BANK CORPORATION 18 \$1,980,600.00 WASHINGTON MUTUAL 3 \$307,048.68 Unavailable 11 \$1,396,449.69 WASHINGTON MUTUAL 23 \$2,296,356.03 WASHINGTON MUTUAL 23 \$2,296,356.03 WASHINGTON MUTUAL 24 \$2,890,186.69 WASHINGTON MUTUAL 25 \$2,749,238.66 WASHINGTON MUTUAL 27 \$2,749,238.66 WASHINGTON MUTUAL 28 \$2,749,238.66 WASHINGTON MUTUAL 28 \$2,749,238.66 WASHINGTON MUTUAL 3 \$279,418.64 Unavailable 96 \$9,407,386.37 IJA \$2,990,678.51 WASHINGTON MUTUAL 45 \$2,990,678.51 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 Unavailable 71 \$4,607,811.36 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 Unavailable 71 \$4,607,811.36 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70 WASHINGTON MUTUAL 8 \$566,619.70	CORPORATION 29 \$2,781,168.66 100% 0	CORPORATION 29 \$2,781,168.66 100% 0 \$0.00	CORPORATION 29 \$2,781,168.66 100% 0 \$0.00 NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK					
	Unavailable	32	\$1,910,305.56	76.36% 0	\$0.00	NA 0
Total		42	\$2,501,561.79	100% 0	1 1	0
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81% 0	\$0.00	NA 0
	Unavailable	82	\$8,067,308.09		1 1	NA 0
Total		351	\$34,613,963.98	100% 0	\$0.00	0
<u> </u>		+			 	
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24% 1	\$60,218.92	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25% 0		NA 0
	Unavailable	79	\$5,444,867.54	24.14% 0		NA 0
Total		331	\$22,561,017.26	100% 1	\$60,218.92	0
<u> </u>		 			 	
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93% 0	· ·	NA 0
	Unavailable	88	\$16,060,139.02	66.07% 0	1 1	NA 0
Total		128	\$24,308,608.05	100% 0	\$0.00	
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13% 0	\$0.00	NA 0
	Unavailable	46	\$10,758,279.08	26.87% 0	\$0.00	NA 0
Total		179	\$40,037,040.76	100% 0	\$0.00	0
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31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92% 0	·	NA 0
	Unavailable	58	\$11,575,636.52	64.08% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		88	\$18,063,650.87	100% 0	\$0.00	
31400DRR5	WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28% 0	\$0.00	NA 0
	Unavailable	15	\$2,550,449.48	81.72% 0	\$0.00	NA 0
Total		18	\$3,121,126.57	100% 0	1 1	0
31400DRS3	WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95% 0	\$0.00	NA 0
	Unavailable	2	\$342,500.00			NA 0
Total		12	\$1,797,910.00	100% 0	\$0.00	0

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31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA 0
Total		22	\$2,097,950.00	100%	0	\$0.00	0
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA 0
	Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA 0
Total		22	\$2,111,862.93	100%	0	\$0.00	0
31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA 0
	Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA 0
Total		210	\$13,547,089.73	100%	0	\$0.00	0
31400DV25	Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA 0
Total		9	\$1,210,498.44	100%	0	\$0.00	0
31400DV33	Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA 0
Total		14	\$1,836,092.47	100%	0	\$0.00	0
31400DV58	Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA 0
Total		10	\$1,352,211.39	100%	0	\$0.00	0
24.400.77466		4.4		100~		.	77.4
31400DV66	Unavailable	11	\$1,540,345.50	100%	-	\$0.00	NA 0
Total		11	\$1,540,345.50	100%	0	\$0.00	0
31400DV90	Unavailable	11	\$1,099,029.81	100%	0	\$0.00	NA 0
Total		11	\$1,099,029.81	100%		\$0.00	0
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA 0
	Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA 0
Total		18	\$2,722,688.27	100%	0	\$0.00	0
	CDED TO COMPANY SOCIETY				\vdash		-++
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18		2.64%	Ш	\$0.00	NA 0
	Unavailable	633	\$105,751,868.96	97.36%	-	\$0.00	NA 0
Total		651	\$108,623,038.93	100%	0	\$0.00	0
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA 0

	Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA 0
Total	e iiu , wixere	947	\$135,115,804.72	100%		\$0.00	0
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31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA 0
	Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA 0
Total		725	\$104,334,432.90	100%	0	\$0.00	0
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA 0
	Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA 0
Total		86	\$13,577,342.56	100%	0	\$0.00	0
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%	4	\$0.00	NA 0
m	Unavailable	37	\$5,334,072.75	94.41%	-	\$0.00	NA 0
Total		39	\$5,649,628.58	100%	U	\$0.00	0
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA 0
	Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA 0
Total		9	\$1,392,214.66	100%	0	\$0.00	0
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA 0
	Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA 0
Total		83	\$11,544,740.16	100%	0	\$0.00	0
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA 0
	Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA 0
Total		107	\$12,934,811.33	100%	0	\$0.00	0
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA 0
	Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA 0
Total		123	\$13,535,087.11	100%	0	\$0.00	0
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA 0
	Unavailable	12	\$1,881,386.65	90.8%	-	\$0.00	NA 0
Total		13	\$2,071,923.95	100%	0	\$0.00	0
31400DVX7	Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA 0
Total	Cha variable	24	\$3,511,129.87	100%	_	\$0.00	0
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31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0 \$0.00	NA 0
	Unavailable	18	\$2,175,921.51	93.8%	0 \$0.00	NA 0
Total		19	\$2,319,827.31	100%	0 \$0.00	0
31400DWA6	Unavailable	9	\$1,325,191.19	100%	0 \$0.00	NA 0
Total		9	\$1,325,191.19	100%	0 \$0.00	0
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	0 \$0.00	NA 0
	Unavailable	6	\$862,915.97	85.23%	0 \$0.00	NA 0
Total		7	\$1,012,437.56	100%	0 \$0.00	0
31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0 \$0.00	NA 0
	Unavailable	26	\$2,485,692.77	63.04%	0 \$0.00	NA 0
Total		41	\$3,943,269.25	100%	0 \$0.00	0
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	\$0.00	NA 0
	Unavailable	167	\$35,269,506.73	73.15%	0 \$0.00	NA 0
Total		233	\$48,213,602.69	100%	0 \$0.00	0
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	\$0.00	NA 0
	Unavailable	29	\$1,894,058.47	80.55%	0 \$0.00	NA 0
Total		36	\$2,351,358.47	100%	0 \$0.00	0
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%		NA 0
	Unavailable	25	\$2,521,502.64	89.22%	0 \$0.00	NA 0
Total		28	\$2,826,202.64	100%	0 \$0.00	0
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	\$0.00	NA 0
	Unavailable	74	\$14,571,515.75	71.44%	0 \$0.00	NA 0
Total		104	\$20,397,482.64	100%	0 \$0.00	0
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	\$0.00	NA 0
	Unavailable	14	\$2,616,480.36	91.71%	0 \$0.00	NA 0
Total		15	\$2,853,020.73	100%	0 \$0.00	0
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	\$0.00	NA 0
	Unavailable	8	\$1,660,357.17	42.57%	0 \$0.00	NA 0

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Total		19	\$3,899,847.17	100%	0	\$0.00		0
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31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA	0
	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA	0
Total		28	\$1,572,204.86	100%	0	\$0.00	ı	0
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31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	
	Unavailable	40	\$2,647,924.06	53.86%	-		NA	0
Total		74	\$4,916,480.31	100%	0	\$0.00	ļ	0
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA	0
<u> </u>	Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA	0
Total		22	\$3,753,173.17	100%		\$0.00		0
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31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	0
	Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA	0
Total		27	\$4,254,724.06	100%	0	\$0.00		0
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	0
31400D1C0	Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA	0
Total		24	\$4,144,474.90	100%	т	\$0.00		0
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0
Total		83	\$13,868,073.24	100%	0	\$0.00		0
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0
	Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0
Total		59	\$8,897,348.67	100%				0
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0
	Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0
Total		76	\$12,779,856.61	100%	0	\$0.00		0
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA	0
Total		36	\$5,176,300.00	100%	0	\$0.00		0

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31400DZ70	TCF MORTGAGE	51	\$3,411,840.39	71%	0 \$0.00	NA 0
	CORPORATION	20				
m . 1	Unavailable	20	\$1,393,718.56	29%		NA 0
Total		71	\$4,805,558.95	100%	0 \$0.00	0
	TOTALOPTICA OF				-	
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0 \$0.00	NA 0
	Unavailable	4	\$219,003.01	16.34%	0 \$0.00	NA 0
Total	Chavanabic	21	\$1,340,662.29	100%	1	0
lotai		21	Ψ1,540,002,27	100 /6	ψυ.υυ	U
	TCF MORTGAGE					
31400DZ96	CORPORATION	23	\$3,246,141.31	54.2%	0 \$0.00	NA 0
	Unavailable	18	\$2,742,877.48	45.8%	0 \$0.00	NA 0
Total		41	\$5,989,018.79	100%		0
			1 - 3 3			
21.4000,7700	FIRST HORIZON HOME	100	Φ20 040 672 6 0	06.078	φ	77.4.0
31400DZP0	LOAN CORPORATION	189	\$39,040,673.68	96.27%	0 \$0.00	NA 0
	Unavailable	8	\$1,513,000.00	3.73%	0 \$0.00	NA 0
Total		197	\$40,553,673.68	100%	0 \$0.00	0
31400DZQ8	FIRST HORIZON HOME	40	\$6,034,506.89	57.11%	0 \$0.00	NA 0
	LOAN CORPORATION					
	Unavailable	35	\$4,531,581.99	42.89%	1	NA 0
Total		75	\$10,566,088.88	100%	0 \$0.00	0
	FIRST HORIZON HOME					
31400DZR6	LOAN CORPORATION	191	\$39,662,226.27	97.34%	0 \$0.00	NA 0
	Unavailable	7	\$1,085,050.00	2.66%	0 \$0.00	NA 0
Total	O TAW WILLIAM TO	198	\$40,747,276.27	100%		0
			, , , ,			
21.400D777.4	FIRST HORIZON HOME	10	Φ2 002 000 10	05.00%	φο οο	N/A (0)
31400DZS4	LOAN CORPORATION	19	\$2,003,898.19	95.08%	0 \$0.00	NA 0
	Unavailable	1	\$103,600.00	4.92%	0 \$0.00	NA 0
Total		20	\$2,107,498.19	100%	0 \$0.00	0
31400DZT2	FIRST HORIZON HOME	36	\$1,963,938.19	84.82%	0 \$0.00	NA 0
511000212	LOAN CORPORATION					
	Unavailable	6	\$351,559.21	15.18%	1 1	NA 0
Total		42	\$2,315,497.40	100%	0 \$0.00	0
 	EIDGE WORKS	+ +			+	
31400DZU9	FIRST HORIZON HOME	10	\$1,268,236.93	100%	0 \$0.00	NA 0
Total	LOAN CORPORATION	10	\$1 260 226 D2	100%	0 60.00	0
Total		10	\$1,268,236.93	100%	0 \$0.00	U
31400DZV7	FIRST HORIZON HOME	158	\$28,857,356.26	94.33%	0 \$0.00	NA 0
D1400DZ V /	FIRST HURIZON HUME	138	\$40,037,330.20	74.33%	\$0.00	INAIU
l	1	1 1			ı l	11

	LOAN CORPORATION		I			11
	Unavailable	9	\$1,735,670.52	5.67% 0	\$0.00	NA 0
Total		167	\$30,593,026.78	100% 0		0
31400DZW5	FIRST HORIZON HOME	9	\$1,168,474.86	96.79% 0	\$0.00	NA 0
51400DZW3	LOAN CORPORATION	, ,			·	
	Unavailable	1	\$38,800.00	3.21% 0		NA 0
Total		10	\$1,207,274.86	100% 0	\$0.00	0
31400DZX3	FIRST HORIZON HOME	27	\$4,156,156.67	96.81% 0	\$0.00	NA 0
	LOAN CORPORATION	1	¢127.117.00	2 1007 0	Φ0.00	NIA O
m 4 1	Unavailable	1 20	\$137,117.22	3.19% 0		NA 0
Total		28	\$4,293,273.89	100% 0	\$0.00	U
	FIRST HORIZON HOME					
31400DZY1	LOAN CORPORATION	27	\$3,041,228.38	94.96% 0	\$0.00	NA 0
	Unavailable	1	\$161,250.00	5.04% 0	\$0.00	NA 0
Total	Chavanable	28	\$3,202,478.38	100% 0		0
Total		20	Ψ5,202,470.50	100 /6 0	ψ0.00	
	FIRST HORIZON HOME					
31400DZZ8	LOAN CORPORATION	44	\$6,692,254.01	87.51% 0	\$0.00	NA 0
	Unavailable	4	\$954,782.75	12.49% 0	\$0.00	NA 0
Total		48	\$7,647,036.76	100% 0		0
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31400EGB0	BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81% 0	\$0.00	NA 0
	Unavailable	313	\$56,206,492.49	28.19% 0		NA 0
Total		1,608	\$199,349,520.43	100% 0	\$0.00	0
31400EGC8	BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14% 0	\$0.00	NA 0
	Unavailable	135	\$8,313,080.21	6.86% 0		NA 0
Total		2,115	\$121,241,920.50	100% 0	\$0.00	0
31400EGD6	BANK OF AMERICA NA	967	\$142,619,075.22	70.14% 0	\$0.00	NA 0
	Unavailable	319	\$60,713,449.87	29.86% 0	\$0.00	NA 0
Total		1,286	\$203,332,525.09	100% 0	\$0.00	0
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4% 0		NA 0
	Unavailable	267	\$49,643,715.70	25.6% 0		NA 0
Total		1,262	\$193,921,313.44	100% 0	\$0.00	0
31400EGF1	BANK OF AMERICA NA	69	\$10,867,746.47	49.56% 0		NA 0
	Unavailable	55	\$11,059,200.00	50.44% 0		NA 0
Total		124	\$21,926,946.47	100% 0	\$0.00	0
24.400=====			h4.40.05.4.5		40	
31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63% 0		NA 0
	Unavailable	299	\$55,793,722.54	27.37% 0	\$0.00	NA 0

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Total		1,274	\$203,818,551.15	100%	0	\$0.00	0
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31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24%	0	\$0.00	NA 0
	Unavailable	320	\$58,670,560.47	29.76%	0	\$0.00	NA 0
Total		1,247	\$197,118,062.00	100%	0	\$0.00	0
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0	\$0.00	NA 0
	Unavailable	31	\$1,684,356.35	5.4%	0	\$0.00	NA 0
Total		561	\$31,193,808.56	100%	0	\$0.00	0
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0	\$0.00	NA 0
	Unavailable	68	\$12,550,807.07	10.14%	0	\$0.00	NA 0
Total		835	\$123,823,905.83	100%	0	\$0.00	0
31400EGL8	BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0	\$0.00	NA 0
51400EGL8	Unavailable	25	\$3,762,863.34	5.11%	H	\$0.00	NA 0
Total	Unavanable	527	\$73,579,147.53	100%		\$0.00 \$0.00	NAU
Total		321	\$13,313,141.33	100 %		\$0.00	U
31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0	\$0.00	NA 0
0110020110	Unavailable	463	\$87,063,429.08	34.89%		\$0.00	NA 0
Total		1,568	\$249,534,247.53	100%		\$0.00	0
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31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0	\$0.00	NA 0
	Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA 0
Total		1,426	\$219,021,717.86	100%	0	\$0.00	0
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47%		\$0.00	NA 0
	Unavailable	30	\$5,004,576.00	68.53%		\$0.00	NA 0
Total		49	\$7,302,298.00	100%	0	\$0.00	0
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA 0
	Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA 0
Total		139	\$19,018,759.86	100%	0	\$0.00	0
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31400EGR5	BANK OF AMERICA NA	10	\$1,027,959.40	100%	 	\$0.00	NA 0
Total		10	\$1,027,959.40	100%	0	\$0.00	0
24.4007.055			040.000.450.15	- 0.5-5:		40.05	
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37%		\$0.00	NA 0
m ()	Unavailable	39	\$7,201,150.00	26.63%		\$0.00	NA 0
Total		171	\$27,039,289.13	100%	U	\$0.00	0
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA 0
PITOULOII	Unavailable	124	\$21,802,929.08	52.36%		\$0.00	NA 0
Total	Onavanaoic	278	\$45,894,372.68	100%		\$0.00	0
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31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96% (1	NA 0
	Unavailable	6	\$931,323.34	21.04%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		33	\$4,426,708.34	100%	90.00	0
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99% (0 \$0.00	NA 0
	Unavailable	205	\$40,920,273.86	54.01% (NA 0
Total		421	\$75,770,768.75	100%		0
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	\$0.00	NA 0
	Unavailable	355	\$60,134,441.08	68.63%	0 \$0.00	NA 0
Total		518	\$87,624,297.12	100%	0 \$0.00	0
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0 \$0.00	NA 0
Total	2121(12)	92	\$17,488,776.44	100%	0 \$0.00	0
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0 \$0.00	NA 0
	Unavailable	103	\$6,126,373.29	91.3% (0 \$0.00	NA 0
Total		114	\$6,710,060.00	100%	\$0.00	0
	WASHINGTON MUTUAL					
31400ELQ1	BANK, FA	63	\$3,822,541.42	13.28%	\$0.00	NA 0
	Unavailable	395	\$24,968,115.92	86.72% (NA 0
Total		458	\$28,790,657.34	100%	0 \$0.00	0
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	\$0.00	NA 0
	Unavailable	284	\$19,784,986.12	74.78%		NA 0
Total		380	\$26,456,931.97	100%	0 \$0.00	0
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74% (0 \$0.00	NA 0
	Unavailable	38	\$3,667,068.51	83.26% (0 \$0.00	NA 0
Total		46	\$4,404,340.43	100%	0 \$0.00	0
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58% (0 \$0.00	NA 0
	Unavailable	276	\$26,964,208.98	85.42%	0.00	NA 0
Total		323	\$31,566,698.52	100%	0 \$0.00	0
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5% (\$0.00	NA 0
	Unavailable	28	\$4,037,226.64	90.5%	0 \$0.00	NA 0
Total		30	\$4,460,838.35	100%	\$0.00	0

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31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA 0
	Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA 0
Total		546	\$95,511,536.03	100%	0	\$0.00	0
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA 0
	Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA 0
Total		1,333	\$249,122,942.48	100%	0	\$0.00	0
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA 0
	Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA 0
Total		431	\$72,951,763.50	100%	0	\$0.00	0
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31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA 0
	Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA 0
Total		1,063	\$275,001,207.79	100%	0	\$0.00	0
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%		\$0.00	NA 0
	Unavailable	17	\$1,031,789.97	40.6%		\$0.00	NA 0
Total		40	\$2,541,116.19	100%	0	\$0.00	0
	WACHINGTON MITTIAL						
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%		\$0.00	NA 0
	Unavailable	73	\$4,475,654.43	37.69%		\$0.00	NA 0
Total		185	\$11,875,063.10	100%	0	\$0.00	0
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA 0
	Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA 0
Total		316	\$21,669,922.55	100%	_	\$0.00	0
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA 0
	Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA 0
Total		31	\$3,033,309.08	100%	0	\$0.00	0
	WA CHINGTON A STREET						
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%		\$0.00	NA 0
	Unavailable	74	\$7,219,784.98	46.37%		\$0.00	NA 0
Total		160	\$15,569,802.42	100%	0	\$0.00	0

WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	\$0.00	NA 0
Unavailable	14	\$2,977,558.64	41%	\$0.00	NA 0
	36	\$7,262,743.73		1	0
WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	\$0.00	NA 0
Unavailable	212	\$45,492,024.67	67.64%	\$0.00	NA 0
	328	\$67,260,724.60	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	\$0.00	NA 0
Unavailable	198	\$33,818,273.34	13.63%	\$0.00	NA 0
	1,437	\$248,063,519.82	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	\$0.00	NA 0
Unavailable	211	\$46,730,949.36	18.74%	\$0.00	NA 0
	1,186	\$249,362,399.57	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	\$0.00	NA 0
Unavailable	700	\$152,588,965.31	66.7%	\$0.00	NA 0
	1,083	\$228,764,581.99	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12% 0	\$0.00	NA 0
Unavailable	361	\$73,236,266.59	42.88%	\$0.00	NA 0
	993	\$170,804,981.66	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	19	\$2,743,753.51	100% 0	\$0.00	NA 0
	19	\$2,743,753.51	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70		·	
	193	\$26,788,490.70	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	\$0.00	NA 0
	238	\$42,970,939.34	100%	\$0.00	0
Unavailable	1 337	\$246 510 734 73	100%	\$0.00	NA 0
CIM TUILUID				1	0
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Unavailable	1,231	\$194,771,904.88	100%	\$0.00	NA 0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable 361 \$73,236,266.59 42.88% 993 \$170,804,981.66 100% WASHINGTON MUTUAL BANK, FA Unavailable 1,337 \$246,510,734.73 100% Unavailable 1,337 \$246,510,734.73 100%	BANK, FA Unavailable 14 \$2,977,558.64

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Total		1,231	\$194,771,904.88	100% 0	\$0.00	0
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31400EP46	Unavailable	663	\$93,311,019.28	100% 0	\$0.00	NA 0
Total		663	\$93,311,019.28	100% 0	\$0.00	0
31400EP53	Unavailable	69	\$11,791,354.16	100% 0	\$0.00	NA 0
Total		69	\$11,791,354.16	100% 0	\$0.00	0
31400EP61	Unavailable	283	\$51,559,259.44	100% 0	\$0.00	NA 0
Total	Chavanaoic	283	\$51,559,259.44	100% 0	\$0.00	0
10001		200	ψυ1,υυ,μυν.	100 /0 0	ΨΟΙΟΟ	
31400EP79	Unavailable	191	\$34,437,125.21	100% 0	\$0.00	NA 0
Total		191	\$34,437,125.21	100% 0	\$0.00	0
31400EP87	Unavailable	45	\$5,361,672.15	100% 0	\$0.00	NA 0
Total		45	\$5,361,672.15	100% 0	\$0.00	0
31400EP95	Unavailable	274	\$42,532,969.41	100% 0	\$0.00	NA 0
Total	Ullavallable	274	\$42,532,969.41	100% 0	\$0.00	0
Total		214	ψ+2,332,707.41	100 /0 0	Ψ0.00	
31400EPM6	Unavailable	823	\$139,424,147.72	100% 0	\$0.00	NA 0
Total		823	\$139,424,147.72	100% 0	\$0.00	0
31400EPN4	Unavailable	764	\$200,005,752.42	100% 0	\$0.00	NA 0
Total		764	\$200,005,752.42	100% 0	\$0.00	0
21400EDD0	T.T., 21 - 1.1 .	1.64	¢0.705.214.60	1000/ 0	¢0.00	NIA O
31400EPP9 Total	Unavailable	164 164	\$9,795,314.60 \$9,795,314.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otal		104	\$7,773,314.00	100 % 0	φυ.υυ	U
31400EPQ7	Unavailable	508	\$33,919,300.99	100% 0	\$0.00	NA 0
Total		508	\$33,919,300.99	100% 0	\$0.00	0
31400EPR5	Unavailable	327	\$23,404,792.51	100% 0	\$0.00	NA 0
Total		327	\$23,404,792.51	100% 0	\$0.00	0
21.400EDG2	77 '1 1 1	C.1	Φ. (220, 040, 71	10000	Φ0.00	NAO
31400EPS3	Unavailable	64 64	\$6,239,040.71	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		04	\$6,239,040.71	100% 0	\$0.00	U
31400EPT1	Unavailable	305	\$29,546,532.07	100% 0	\$0.00	NA 0
Total		305	\$29,546,532.07	100% 0	\$0.00	0
31400EPU8	Unavailable	111	\$20,550,870.87	100% 0	\$0.00	NA 0
Total		111	\$20,550,870.87	100% 0	\$0.00	0
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31400EPV6	Unavailable	1,031	\$205,666,070.74	100% 0	\$0.00	NA 0

Total		1,031	\$205,666,070.74	100%	n	\$0.00	0
ı viai		1,031	Ψ203,000,070.74	100%	+	φυ.υυ_	
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA 0
Total		1,169	\$245,861,781.60	100%	\leftarrow	\$0.00	0
		\bot			屸		
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%		\$0.00	NA 0
Total		1,175	\$246,586,918.32	100%	0	\$0.00	0
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA 0
	Unavailable	1,255	\$247,637,268.54	99.91%		\$0.00	NA 0
Total		1,256	\$247,858,043.21	100%	0	\$0.00	0
31400EPZ7	Unavailable	845	\$142,398,115.96	100%		\$0.00	NA 0
Total		845	\$142,398,115.96 \$142,398,115.96	100%		\$0.00 \$0.00	0
		\Box			工		
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%		\$0.00	NA 0
Total		10	\$1,414,242.81	100%	0	\$0.00	0
	XX 1 0XXX 2 = = =	+			4		
31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	Щ.	\$0.00	NA 0
Total		63	\$8,632,551.00	100%	0	\$0.00	0
	XX 1 0XXX 2 = = =	+			4		
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%		\$0.00	NA 0
Total		19	\$3,046,078.06	100%	0	\$0.00	0
	WASHINGTON MUTUAL	+			#		
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%		\$0.00	NA 0
Total		37	\$3,709,922.59	100%	0	\$0.00	0
31400EQG8	WASHINGTON MUTUAL	8	\$1,079,297.74	100%		\$0.00	NA 0
	BANK, FA		· ·			·	
Total		8	\$1,079,297.74	100%	U	\$0.00	0
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%		\$0.00	NA 0
	Unavailable	321	\$37,658,087.18	78.62%	\leftarrow	\$0.00	NA 0
<u>Fotal</u>		386	\$47,901,274.21	100%	0	\$0.00	0
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA 0
	Unavailable	993	\$120,491,697.38	62.96%	\leftarrow	\$0.00	NA 0
Fotal		1,517	\$191,363,652.73	100%	0	\$0.00	0
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31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82% 0	\$0.00	NA 0
	Unavailable	248	\$35,896,047.28	72.18% 0	\$0.00	NA 0
Total		343	\$49,732,569.76	100% 0	\$0.00	0
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46% 0	\$0.00	NA 0
	Unavailable	497	\$32,740,739.85	62.54% 0	\$0.00	NA 0
Total		805	\$52,355,320.81	100% 0	\$0.00	0
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93% 0	\$0.00	NA 0
	Unavailable	33	\$3,658,414.15	85.07% 0	\$0.00	NA 0
Total		38	\$4,300,372.30	100% 0	\$0.00	0
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06% 0	\$0.00	NA 0
	Unavailable	249	\$35,817,237.14	64.94% 0	\$0.00	NA 0
Total		362	\$55,150,774.37	100% 0	\$0.00	0
	WA CHINICIPONI MUTULAN					
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79% 0	\$0.00	NA 0
	Unavailable	1,110	\$171,394,710.61	69.21% 0	\$0.00	NA 0
Total		1,633	\$247,638,254.13	100% 0	\$0.00	0
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47% 0	\$0.00	NA 0
	Unavailable	28	\$2,129,820.14	56.53% 0	\$0.00	NA 0
<u>Total</u>		41	\$3,767,867.83	100% 0	\$0.00	0
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68% 0	\$0.00	NA 0
	Unavailable	345	\$36,442,095.50	60.32% 0	\$0.00	NA 0
Total		522	\$60,418,022.49	100% 0	\$0.00	0
	***************************************					-
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72% 0	\$0.00	NA 0
	Unavailable	962	\$122,439,821.68	74.28% 0	\$0.00	NA 0
Total		1,282	\$164,839,064.99	100% 0	\$0.00	0
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55% 0	\$0.00	NA 0
	Unavailable	589	\$83,259,764.52	76.45% 0	\$0.00	NA 0
Total		768	\$108,908,992.80	100% 0	\$0.00	0
31400ERG7	WASHINGTON MUTUAL	815	\$106,136,201.20	53.43% 0	\$0.00	NA 0

	BANK, FA					
	Unavailable	756	\$92,508,666.79	46.57% 0	\$0.00	NA 0
Total		1,571	\$198,644,867.99	100% 0	\$0.00	0
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05% 0	\$0.00	NA 0
	Unavailable	157	\$20,230,491.48	52.95% 0	\$0.00	NA 0
Total		309	\$38,203,325.16	100% 0	\$0.00	0
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37% 0	\$0.00	NA 0
	Unavailable	83	\$11,809,104.95	71.63% 0	\$0.00	NA 0
Total		120	\$16,485,456.62	100% 0	\$0.00	0
	WASHINGTON MITTIAL					
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09% 0	\$0.00	NA 0
	Unavailable	22	\$1,525,231.07	53.91% 0	\$0.00	NA 0
Total		33	\$2,829,194.48	100% 0	\$0.00	0
			1 /2 / / / /		,	
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27% 0	\$0.00	NA 0
	Unavailable	50	\$7,163,726.26	29.73% 0	\$0.00	NA 0
Total		173	\$24,095,523.91	100% 0	\$0.00	0
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65% 0	\$0.00	NA 0
	Unavailable	74	\$15,383,277.17	20.35% 0	\$0.00	NA 0
Total		412	\$75,606,348.23	100% 0	\$0.00	0
21400ET01	DANIZ OF AMEDICA NA	91	¢15 061 412 06	63.31% 0	\$0.00	NA 0
31400ET91	BANK OF AMERICA NA Unavailable	45	\$15,961,412.06 \$9,248,828.53	36.69% 0	\$0.00	NA 0
Total	Chavanable	136	\$25,210,240.59		\$0.00	0
Total		150	Ψ23,210,240.27	100 /6 0	φοιου	
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75% 0	\$0.00	NA 0
	Unavailable	173	\$40,712,089.32	20.25% 0	\$0.00	NA 0
Total		1,091	\$201,055,383.92	100% 0	\$0.00	0
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33% 0	\$0.00	NA 0
	Unavailable	159	\$35,710,819.38	23.67% 0	\$0.00	NA 0
Total		845	\$150,868,952.90	100% 0	\$0.00	0
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52% 0	\$0.00	NA 0
	Unavailable	91	\$20,532,393.82	21.48% 0	\$0.00	NA 0
Total		551	\$95,576,080.53	100% 0	\$0.00	0
21.4005775.5	D. A. W. G. T. A. E. T. C. T.	50	фод 00 4 7 0 7 5 7	00.44 % 0	# 0.00	***
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41% 0	\$0.00	NA 0
	Unavailable	30	\$6,625,548.03	6.59% 0	\$0.00	NA 0

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Total		616	\$100,530,140.59	100%	0	\$0.00	()
					\coprod			
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA ()
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA ()
Total		132	\$20,180,072.83	100%	0	\$0.00	()
31400F2C0	Unavailable	18	\$3,000,051.97	100%	0	\$0.00	NA ()
Total		18	\$3,000,051.97	100%	0	\$0.00)
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA ()
Total		29	\$4,499,998.95	100%	\boldsymbol{T}	\$0.00)
			, , ,					T
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA ()
D1.002 23=	Unavailable	55	\$12,713,434.04	49.76%	\boldsymbol{T}	\$0.00	NA (
Total	Ona variable	151	\$25,547,253.30	100%	-	\$0.00		
1 Ottal		1 101	Ψωορο 17 9μουτο 5	100 /0		ψοτου	T	Ή
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	n	\$0.00	NA (1
D14001 C70	Unavailable	8	\$1,838,468.76	24.22%	-	\$0.00	NA (
Total	Onavanaoic	57	\$7,589,708.43	100%	1	\$0.00 \$0.00)
1 Otai		31	Φ1,307,100. 1 3	100 /0	v	φυ.υυ	,	+
21400EC06	EIDCT DANC MODTCACE	15	¢1 244 107 02	00 02 <i>0</i> / ₂	7	¢0.00	NIA (+
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	_	\$0.00	NA (
	Unavailable	2	\$319,033.48	19.18%	-	\$0.00	NA (
Total		17	\$1,663,230.51	100%	U	\$0.00		<u>)</u>
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31400FD20	WASHINGTON MUTUAL	3	\$800,999.99	1.82%	0	\$0.00	NA ()
	BANK		T 7-		H			1
	WASHINGTON MUTUAL	26	\$6,940,177.28	15.74%	0	\$0.00	NA ()
	BANK, FA		, ,		H	·		+
	WASHINGTON MUTUAL	1	\$308,000.00	0.7%	0	\$0.00	NA ()
	FEDERAL SAVINGS BANK				Ш			
_	Unavailable	137	\$36,034,107.78		_		NA (_
Total		167	\$44,083,285.05	100%	0	\$0.00	()
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31400FD38	WASHINGTON MUTUAL	8	\$2,126,800.00	2.72%	0	\$0.00	NA ()
51.001220	BANK		Ψ=,1=0,00000		Ĭ	**		1
	WASHINGTON MUTUAL	104	\$27,808,692.90	35.61%	0	\$0.00	NA (
	BANK, FA	• • •	Ψ=1,000,02=.2		\sqcup	******		1
	WASHINGTON MUTUAL	1	\$200,000.00	0.26%	0	\$0.00	NA ()
<u> </u>	FEDERAL SAVINGS BANK		·		Н	·		
	Unavailable	182	\$47,962,453.67	61.41%	-	\$0.00	NA (1
Total		295	\$78,097,946.57	100%	0	\$0.00	()
								丄
31400FD46	WASHINGTON MUTUAL	3	\$806,353.08	30.03%	n	\$0.00	NA (1
517001 D70	BANK, FA		Ψ000,555.00			·		_
	Unavailable	8	\$1,879,239.45	69.97%	0	\$0.00	NA (
Total		11	\$2,685,592.53	100%	0	\$0.00	()

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31400FDA2	FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0 \$0.00	NA 0
	Unavailable	18	\$3,572,210.45	16.99%	· ·	
Total		211	\$21,030,868.72	100%		
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0 \$0.00	NA 0
	Unavailable	44	\$8,736,196.43	80.08%	0 \$0.00	NA 0
Total		53	\$10,908,985.45	100%	0 \$0.00	0
		\perp			4	
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	·	
	Unavailable	20	\$4,315,532.02	43.16%		
Total		47	\$9,999,628.10	100%	0 \$0.00	0
		$+$ Γ				\prod
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57% (0 \$0.00	NA 0
	Unavailable	86	\$12,334,025.74	49.19%	0 \$0.00	NA 0
Total		180	\$25,071,479.72	100%	0 \$0.00	0
21.4005325	77	1 2 5 2	ф7.4. coc o c c c c	1000	0	**
31400FN37	Unavailable	369	\$74,603,313.01	100%		
Total		369	\$74,603,313.01	100%	\$0.00	<u> 0 </u>
31400FN60	Unavailable	160	\$32,587,699.70	100%	0 \$0.00	NA 0
Total		160	\$32,587,699.70	100%		
21.40053750	77 111	1	¢10.212.000 -	1000	0	37.15
31400FN78	Unavailable		\$18,212,880.86	100%		
Total		87	\$18,212,880.86	100%	\$0.00	0
31400FP27	Unavailable	87	\$16,293,874.03	100% (0 \$0.00	NA 0
Total		87	\$16,293,874.03	100%	· ·	
		3/		_UU /0	φυ.υυ	
31400FP35	Unavailable	165	\$28,297,585.30	100%	0 \$0.00	NA 0
Total		165	\$28,297,585.30	100%		1 11
31400FP43	Unavailable	546	\$92,293,838.05	100%	0 \$0.00	NA 0
Total		546	\$92,293,838.05	100%	0 \$0.00	0
		$+$ \perp				\prod
31400FP50	Unavailable	143	\$27,618,916.22	100%		
Total		143	\$27,618,916.22	100%	90.00	0
21400EBC0	TTma===21-1-1	241	\$50,202,772,65	100~	0 0000	***
31400FP68	Unavailable	241	\$50,383,772.63	100%	0 \$0.00	NA 0

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Total		241	\$50 292 772 62	100%	0 \$0.00	0
1 Otal		241	\$50,383,772.63	100%	<u>v</u> \$0.00	U
31400FP76	Unavailable	176	\$28,122,445.19	100%	0 \$0.00	NA 0
Total		176	\$28,122,445.19	100%	0 \$0.00	0
		\perp]		
31400FP84	Unavailable	136	\$13,452,633.02	100%	0 \$0.00	NA 0
Total		136	\$13,452,633.02	100%	0 \$0.00	0
		\bot				
31400FP92	Unavailable	75	\$15,126,209.13	100%	1	NA 0
Total		75	\$15,126,209.13	100%	0 \$0.00	0
31400FPA9	Unavailable	13	\$1,269,366.92	100%	0 \$0.00	NA 0
Total		13	\$1,269,366.92	100%	1	0
31400FPB7	Unavailable	333	\$57,035,324.95	100%	0 \$0.00	NA 0
Total		333	\$57,035,324.95	100%	0 \$0.00	0
31400FPC5	Unavailable	116	\$22,126,131.91	100%		NA 0
Total		116	\$22,126,131.91	100%	0 \$0.00	0
				455		
31400FPD3	Unavailable	454	\$95,254,870.35	100%		NA 0
<u>Total</u>		454	\$95,254,870.35	100%	0 \$0.00	0
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0 \$0.00	NA 0
Total		212	\$46,751,537.55	100%	0 \$0.00	0
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%		NA 0
	Unavailable	244	\$50,164,166.54	99.73%		NA 0
Total		245	\$50,300,836.73	100%	0 \$0.00	0
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0 \$0.00	NA 0
Total		203	\$42,096,762.77	100%		0
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0 \$0.00	NA 0
Total		156	\$33,678,716.05	100%	0 \$0.00	0
31400FPJ0	Unavailable	75	\$15,292,950.91	100%		NA 0
Total		75	\$15,292,950.91	100%	0 \$0.00	0
24.400			.	0 1=2:	0 +0.55	
31400FPK7	FLAGSTAR BANK, FSB	1 222	\$107,500.00	0.47%		NA 0
T-4-1	Unavailable	230	\$22,757,399.73	99.53%		NA 0
Total		231	\$22,864,899.73	100%	0 \$0.00	<u> U </u>
21400EDI 5	Unavailable	144	\$0.962.271.07	100%	0 00	NAO
31400FPL5	Unavailable	144 144	\$9,863,371.07 \$0,863,371.07	100%		NA 0
Total		144	\$9,863,371.07	100%	սլ ֆՍ.ՍՍ	ĮVĮ

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31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA 0
Total		192	\$12,385,199.12	100%	0	\$0.00	0
31400FPN1	Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA 0
Total	Onavanable	135	\$13,200,334.01 \$13,200,334.01	100%		\$0.00 \$0.00	0
Total		133	ψ13,200,334.01	100 /0	0	Ψ0.00	
31400FPP6	Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA 0
Total		94	\$20,178,118.18	100%	0	\$0.00	0
31400FPQ4	Unavailable	356	\$75,345,055.33	100%		\$0.00	NA 0
Total		356	\$75,345,055.33	100%	0	\$0.00	0
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA 0
Total		94	\$19,215,605.33	100%	-	\$0.00	0
31400FPS0	Unavailable	351	\$58,611,969.81	100%	0	\$0.00	NA 0
Total		351	\$58,611,969.81	100%	0	\$0.00	0
21400EPT0	ELACCEAR RANK FOR	2	¢100.105.06	0.650	0	Φ0.00	NIA O
31400FPT8	FLAGSTAR BANK, FSB Unavailable	167	\$188,185.86 \$28,642,539.36	0.65% 99.35%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	169	\$28,830,725.22	100%		\$0.00 \$0.00	0
lotai		109	\$20,030,723.22	100 /0		φυ.υυ	
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA 0
Total		255	\$54,125,526.55	100%	0	\$0.00	0
31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%		\$0.00	NA 0
TD ()	Unavailable	175	\$27,201,196.46	99.69%	_	\$0.00	NA 0
Total		176	\$27,286,796.46	100%	U	\$0.00	0
31400FPW1	Unavailable	171	\$25,396,930.29	100%	0	\$0.00	NA 0
Total		171	\$25,396,930.29	100%	0	\$0.00	0
31400FPX9	Unavailable	103	\$18,509,541.92	100%		\$0.00	NA 0
Total		103	\$18,509,541.92	100%	0	\$0.00	0
31400FPY7	Unavailable	140	\$8,485,825.97	100%	0	\$0.00	NA 0
Total	Onavanaoic	140	\$8,485,825.97	100%		\$0.00	0
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31400FPZ4	Unavailable	69	\$11,578,198.47	100%	0	\$0.00	NA 0
Total		69	\$11,578,198.47	100%	0	\$0.00	0
		1					
31400FQ34	Unavailable	194	\$40,879,444.49	100%	_	\$0.00	NA 0
Total		194	\$40,879,444.49	100%	0	\$0.00	0
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31400FQ42	Unavailable	51	\$11,624,371.61	100% 0	\$0.00	NA 0
Total	Onavanaoic	51	\$11,624,371.61 \$11,624,371.61	100% 0	\$0.00 \$0.00	0
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31400FQ59	Unavailable	51	\$10,133,076.00	100% 0	\$0.00	NA 0
Total		51	\$10,133,076.00	100% 0	\$0.00 \$0.00	0
			,====,===	22,00	+ 0.00	
31400FQ67	Unavailable	123	\$19,437,953.55	100% 0	\$0.00	NA 0
Total		123	\$19,437,953.55	100% 0	\$0.00	0
31400FQ75	Unavailable	156	\$9,481,305.55	100% 0	\$0.00	NA 0
Total		156	\$9,481,305.55	100% 0	\$0.00	0
31400FQ83	Unavailable	74	\$9,575,445.42	100% 0	\$0.00	NA 0
Total		74	\$9,575,445.42	100% 0	\$0.00	0
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78% 0	\$0.00	NA 0
	Unavailable	143	\$8,041,135.35	90.22% 0	\$0.00	NA 0
Total		158	\$8,912,639.47	100% 0	\$0.00	0
31400FQA8	Unavailable	147	\$23,247,143.04	100% 0	\$0.00	NA 0
Total		147	\$23,247,143.04	100% 0	\$0.00	0
214007075			0.10.02.10.	10051	A	
31400FQB6	Unavailable	110	\$19,021,962.84	100% 0	\$0.00	NA 0
Total		110	\$19,021,962.84	100% 0	\$0.00	0
21400EOC4	I In available	200	\$42,620,000,00	100% 0	\$0.00	NT A
31400FQC4	Unavailable	209	\$43,622,803.83 \$43,622,803.83		\$0.00	NA 0
<u>Total</u>		209	\$43,622,803.83	100% 0	\$0.00	<u> U </u> _
31400FQD2	Unavailable	70	\$14,300,141.14	100% 0	\$0.00	NA 0
Total	C II A II I I I I I I I I I I I I I I I	70	\$14,300,141.14 \$14,300,141.14	100% 0	\$0.00 \$0.00	0
- 0 0 0 1		 '\ 	Ψ1 1900091 71 11 1	100 /0 0	ψυ•υυ	
31400FQE0	Unavailable	163	\$27,125,610.53	100% 0	\$0.00	NA 0
Total		163	\$27,125,610.53	100% 0	\$0.00	0
					, 2.00	
31400FQF7	Unavailable	55	\$10,443,752.58	100% 0	\$0.00	NA 0
Total		55	\$10,443,752.58	100% 0	\$0.00	0
31400FQG5	Unavailable	75	\$11,274,529.33	100% 0	\$0.00	NA 0
Total		75	\$11,274,529.33	100% 0	\$0.00	0
31400FQH3	Unavailable	106	\$16,189,169.27	100% 0	\$0.00	NA 0
Total		106	\$16,189,169.27	100% 0	\$0.00	0
		\bot				\prod
31400FQJ9	Unavailable	210	\$43,300,780.32	100% 0	\$0.00	NA 0
Total		210	\$43,300,780.32	100% 0	\$0.00	0

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31400FQK6	Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA 0
Total		124	\$19,794,744.48	100%	0	\$0.00	0
31400FQL4	Unavailable	121	\$21,622,778.27	100%	n	\$0.00	NA 0
Total	Onavanable	121	\$21,622,778.27	100%		\$0.00 \$0.00	0
1 00001		1 111	¥=1,0=2,110v=1	10070	Ť	φο ι σο	
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA 0
Total		50	\$9,812,647.57	100%	0	\$0.00	0
31400FQN0	Unavailable	97	\$9,893,238.99	100%	n	\$0.00	NA 0
Total	Chavanaoic	97	\$9,893,238.99	100%		\$0.00	0
10001		77	ψ,,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,	100 /		φοισσ	
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA 0
Total		187	\$12,856,275.58	100%	0	\$0.00	0
214005002	77 '111	200	¢12.067.466.24	1000	0	¢0.00	NIAO
31400FQQ3 Total	Unavailable	208 208	\$13,067,466.34 \$13,067,466.34	100% 100%		\$0.00 \$0.00	NA 0
lotai		200	\$13,007,400.34	100 %	U	\$U.UU	- V
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA 0
Total		106	\$16,067,854.06	100%		\$0.00	0
31400FQS9	Unavailable	111	\$10,911,626.84	100%		\$0.00	NA 0
Total		111	\$10,911,626.84	100%	0	\$0.00	0
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA 0
Total	o nu vanuore	64	\$11,549,962.87	100%	_	\$0.00	0
31400FQU4	Unavailable	58	\$10,604,175.41	100%		\$0.00	NA 0
Total		58	\$10,604,175.41	100%	0	\$0.00	0
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA 0
Total		59	\$10,852,113.54	100%		\$0.00	0
			. , ,			·	
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA 0
	Unavailable	203	\$42,973,201.41	99.53%		\$0.00	NA 0
Total		204	\$43,175,901.41	100%	0	\$0.00	0
31400FQX8	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA 0
Total	Ondvariable	55	\$9,097,770.54	100%	_	\$0.00	0
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA 0
Total		83	\$14,478,056.38	100%	0	\$0.00	0
21400E072	T	140	¢22.207.720.40	1000		¢0.00	NIA
31400FQZ3	Unavailable	148	\$23,286,728.40	100%	U	\$0.00	NA 0

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Total		148	\$23,286,728.40	100%	0	\$0.00	0	
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00		-	\$0.00	NA 0	1
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA 0	<u> </u>
Total		59	\$12,305,662.63	100%	0	\$0.00	0	<u> </u>
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA 0)
	Unavailable	124	\$20,250,324.64	90.81%		\$0.00	NA 0	
Total		139	\$22,298,463.85	100%		\$0.00	0	
31400FR41	Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA 0	
Total		191	\$31,867,671.38	100%		\$0.00	0	. [
31400FR58	Unavailable	85	\$12,566,383.10	100%	n	\$0.00	NA 0	\
Total	Onavanaoic	85	\$12,566,383.10	100%	-	\$0.00 \$0.00	0	
21400ED66	Unavailable	154	\$10,103,745.11	100%		00.00	NA 0	_
31400FR66 Total	Unavailable	154 154	\$10,103,745.11 \$10,103,745.11	100%	-	\$0.00 \$0.00	NA 0	
1 Otai		134	\$10,103,743.11	100 70	U	Φυ.υυ		1
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA 0	厂
Total		95	\$9,322,314.22	100%	-	\$0.00	0	
31400FR82	Unavailable	62	\$10,580,114.51	100%	n	\$0.00	NA 0	1
Total	Onuvunuote	62	\$10,580,114.51	100%		\$0.00	0	1
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA 0	
Total	Ullavallaule	273	\$54,836,291.37 \$54,836,291.37	100%	\vdash	\$0.00 \$0.00	0	1
31400FRA7	Unavailable	305	Φ <i>C</i> 5 102 <i>ΛΛ</i> 7 70	100%		\$0.00	NA 0	+
Total	Unavanable	305 305	\$65,183,447.70 \$65,183,447.70		\vdash	\$0.00 \$0.00		+-
			, ,					
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00			\$0.00	NA 0	-
Total	Unavailable	81 82	\$16,608,645.87 \$16,736,645.87	99.24% 100%		\$0.00 \$0.00	NA 0	
Total			φ10,750,0 15.5.	100 /0		ΨΟ•Ο		L
31400FRC3	Unavailable	97	\$9,549,703.78			\$0.00	NA 0	
Total		97	\$9,549,703.78	100%	0	\$0.00	0	<u> </u>
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0 _	\$0.00	NA 0	
Total		237	\$51,156,101.96	100%		\$0.00	0	
31400FRE9	Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA 0	<u> </u>
Total	Опитипиот	202	\$34,508,425.17	100%	\vdash	\$0.00	0	
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA 0	+
JITOUI IXI O	Onavanaoic	100	Ψυυ,υυτ,υυσ12	10070	U	ΨΟ.ΟΟ	11/10	<u> </u>

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Total		166	\$33,537,586.42	100% 0	\$0.00	0
31400FRG4	Unavailable	125	\$21,686,161.82	100% 0	\$0.00	NA 0
Total		125	\$21,686,161.82	100% 0	\$0.00	0
		 _ 			1.7.20	- : 0
31400FRH2	Unavailable	57	\$10,021,815.24	100% 0	\$0.00	NA 0
Total		57	\$10,021,815.24	100% 0	\$0.00	0
31400FRJ8	Unavailable	128	\$24,173,789.99	100% 0	\$0.00	NA 0
Total		128	\$24,173,789.99	100% 0	\$0.00	0
				4 0		
31400FRK5	Unavailable	63	\$9,548,708.11	100% 0	\$0.00	NA 0
Total		63	\$9,548,708.11	100% 0	\$0.00	0
31400FRL3	Unavailable	310	\$65,661,611.65	100% 0	\$0.00	NA 0
Total		310	\$65,661,611.65	100% 0	\$0.00	0
31400FRM1	Unavailable	72	\$15,175,437.43	100% 0	\$0.00	NA 0
Total		72	\$15,175,437.43	100% 0	\$0.00	0
21400EDNO	Unavailable	74	\$12,960,600,70	100% 0	\$0.00	NA 0
31400FRN9 Total	Unavanable	74	\$12,869,600.70 \$12,869,600.70	100% 0	\$0.00 \$0.00	NAU
1 Otal		/-	\$12,007,000.70	100 /0 0	φυ.υυ	U
31400FRP4	Unavailable	152	\$25,130,023.24	100% 0	\$0.00	NA 0
Total		152	\$25,130,023.24	100% 0	\$0.00	0
21 100 - 22	** "11	(2)	210.027.206.62	10000	\$2.00	374.0
31400FRQ2	Unavailable	63	\$10,855,206.63	100% 0	\$0.00	NA 0
Total		63	\$10,855,206.63	100% 0	\$0.00	0
31400FRR0	Unavailable	28	\$1,632,009.14	100% 0	\$0.00	NA 0
Total		28	\$1,632,009.14	100% 0	\$0.00	0
	<u> </u>				† 2 2 0	0
31400FRT6	Unavailable	28	\$5,113,267.28	100% 0	\$0.00	NA 0
<u>Total</u>		28	\$5,113,267.28	100% 0	\$0.00	0
31400FRU3	Unavailable	25	\$1,799,234.97	100% 0	\$0.00	NA 0
Total		25	\$1,799,234.97	100% 0	\$0.00	0
31400FRV1	Unavailable	98	\$18,136,212.73	100% 0	\$0.00	NA 0
Total		98	\$18,136,212.73	100% 0	\$0.00	0
31400FRW9	Unavailable	18	\$1,028,764.80	100% 0	\$0.00	NA 0
Total	Chavanaoic	18	\$1,028,764.80	100% 0	\$0.00	0
2 3 7 11 2		10	Ψ1,020,704,00	200700	ΨΟ•ΟΟ	
31400FRX7	Unavailable	12	\$1,922,811.36	100% 0	\$0.00	NA 0

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Total		12	\$1,922,811.36	100%	0 \$0.00	0
31400FRY5	Unavailable	37	\$5,892,928.51	100%	-	
Total		37	\$5,892,928.51	100%	90.00	0
21400ED72	ELACCTAD DANIZ ECD	1	\$204.200.00	0.2107	0 \$0.00	N/A ()
31400FRZ2	FLAGSTAR BANK, FSB Unavailable	532	\$204,300.00 \$96,148,006.93	0.21% 99.79%		
Total	Onavanable	533	\$96,352,306.93	100%		
lotai		333	ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100 /0	φο.σο	
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0 \$0.00	NA 0
Total		84	\$16,423,531.10	100%	0 \$0.00	
21.400EGD.4	TT '1.11	100	Φ20 200 122 75	1000	Φ	NAO
31400FSB4	Unavailable	123	\$20,200,132.75	100%		
Total		123	\$20,200,132.75	100%	\$0.00	0
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0 \$0.00	NA 0
Total		217	\$15,253,356.06	100%	0 \$0.00	0
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0 \$0.00	NA 0
Total		147	\$14,625,514.66	100%	0 \$0.00	0
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0 \$0.00	NA 0
Total	Onavariable	443	\$90,925,180.19	100%	-	
1000			ψ>0,>20,100.1>	100 /6	φυ.υυ	
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0 \$0.00	NA 0
Total		90	\$18,150,925.18	100%	0 \$0.00	0
21.400FGG2	77 711	220	Ф47 400 C4C 00	1000	Φ	NA
31400FSG3	Unavailable	228	\$47,409,646.90	100%		
Total		228	\$47,409,646.90	100%	90.00	
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0 \$0.00	NA 0
Total		60	\$12,697,167.32	100%	0 \$0.00	0
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	-	
Total		100	\$16,102,153.64	100%	0 \$0.00	0
31400FSK4	Unavailable	171	\$28,467,758.20	100%	0 \$0.00	NA 0
Total	Onavanable	171	\$28,467,758.20 \$28,467,758.20	100%		
10001		1/1	Ψ20,401,130,20	100 /0	Ψ υ.υυ	
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0 \$0.00	NA 0
Total		55	\$10,113,379.72	100%	0 \$0.00	
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31400FSM0	Unavailable	33	\$3,212,982.16	100%		
Total		33	\$3,212,982.16	100%	90.00	0

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31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43% 0	\$0.00	NA 0
	Unavailable	15	\$1,055,299.40	89.57% 0	\$0.00	NA 0
Total		17	\$1,178,230.13	100% 0	\$0.00	0
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100% 0	\$0.00	NA 0
Total	0.0000000000000000000000000000000000000	349	\$61,126,866.96	100% 0	\$0.00	0

31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100% 0	\$0.00	NA 0
Total		379	\$69,799,241.39	100% 0	\$0.00	0
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100% 0	\$0.00	NA 0
Total	,	400	\$68,067,432.00	100% 0	\$0.00	0
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100% 0	\$0.00	NA 0
Total	- 7 - 7 - 7	188	\$30,501,081.61	100% 0	\$0.00	0
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100% 0	\$0.00	NA 0
Total	, -	7	\$1,486,745.01	100% 0	\$0.00	0
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100% 0	\$0.00	NA 0
Total		404	\$69,012,490.62	100% 0	\$0.00	0
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100% 0	\$0.00	NA 0
Total		116	\$17,881,054.61	100% 0	\$0.00	0
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100% 0	\$0.00	NA 0
Total		105	\$18,158,543.20	100% 0	\$0.00	0
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100% 0	\$0.00	NA 0
Total	·	49	\$8,150,343.02	100% 0	\$0.00	0
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100% 0	\$0.00	NA 0
Total		108	\$19,846,391.52	100% 0	\$0.00	0
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100% 0	\$0.00	NA 0
Total		12	\$1,472,503.77	100% 0	\$0.00	0

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31400FWB9	HARWOOD STREET	12	\$1,600,762.46	100% (0 \$0.00	NA 0
Total	FUNDING I, LLC	12	\$1,600,762.46	100%	\$0.00	0
	HARWOOD CERET	+ +				
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	\$0.00	NA 0
Total		10	\$1,718,038.10	100%	0 \$0.00	0
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100% (0 \$0.00	NA 0
Total		34	\$2,102,557.07	100%	\$0.00	0
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100% (\$0.00	NA 0
Total		144	\$10,122,195.98	100%	0 \$0.00	0
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100% (0 \$0.00	NA 0
Total		30	\$3,228,685.05	100%	0 \$0.00	0
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0 \$0.00	NA 0
Total		115	\$17,705,989.97	100%	0 \$0.00	0
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100% (0 \$0.00	NA 0
Total		17	\$2,034,283.17	100%	0 \$0.00	0
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97% (0 \$0.00	NA 0
Total	Unavailable	2 34	\$348,010.47 \$5,771,342.31	6.03% (100% (NA 0 0
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74% (0 \$0.00	NA 0
	Unavailable	33	\$5,420,879.54	40.26%	1 1	NA 0
Total		88	\$13,464,351.24	100%	\$0.00	0
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	\$0.00	NA 0
T-4-1	Unavailable	69	\$11,199,848.65	32.98%		NA 0
Total		218	\$33,960,221.26	100%	\$0.00	
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	·	NA 0
	Unavailable	142	\$23,819,361.31	60.34%	\$0.00	NA 0

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Total		274	\$39,472,225.00	100%	\$0.00	0
		+				
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	\$0.00	NA 0
	Unavailable	114	\$23,528,264.74	80.13%	\$0.00	NA 0
Total		170	\$29,361,337.01	100%	0 \$0.00	0
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	\$0.00	NA 0
	Unavailable	118	\$22,860,216.73	77.51% (\$0.00	NA 0
Total		181	\$29,491,567.97	100%	\$0.00	0
		++				
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	\$0.00	NA 0
	Unavailable	70	\$12,497,600.02	79.21% (0 \$0.00	NA 0
Total	Chavanaoic	104	\$15,777,742.44	100%	1	0
Total		104	Ψ13,777,742.44	100 /6 (Ψυ.υυ	
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	\$0.00	NA 0
	Unavailable	47	\$7,447,957.27	85.76% (\$0.00	NA 0
Total		57	\$8,685,004.34	100%		0
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	\$0.00	NA 0
	Unavailable	9	\$1,405,665.14	96.24% (\$0.00	NA 0
Total		10	\$1,460,616.62	100%	\$0.00	0
		\perp				
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	\$0.00	NA 0
	Unavailable	31	\$3,755,650.16	97.87% (NA 0
Total		33	\$3,837,476.04	100%	\$0.00	0
		\perp				
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	\$0.00	NA 0
	Unavailable	34	\$5,021,405.62	51.57% (\$0.00	NA 0
Total		66	\$9,736,141.76	100%	\$0.00	0
		+				
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	\$0.00	NA 0
	Unavailable	33	\$4,586,722.74	41.92% (†	NA 0
Total		91	\$10,942,570.96	100%	\$0.00	0
	001000000000000000000000000000000000000	+			 	
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	·	NA 0
	Unavailable	64	\$10,353,572.18	51.06% (-	NA 0
Total		169	\$20,276,194.26	100%	\$0.00	0

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	COMMERCIAL FEDERAL	105		- :201	+		- 7 : 10
31400FYH4	BANK	107	\$9,286,492.95			\$0.00	NA 0
	Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA 0
Total		194	\$23,138,791.95	100%	0	\$0.00	0
 	COMMEDIAL EEDEDAL	+			$+\!\!-\!\!\!-$		
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83			\$0.00	NA 0
	Unavailable	34	\$5,318,403.45			\$0.00	NA 0
Total		60	\$8,039,032.28	100%	0	\$0.00	0
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA 0
	Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA 0
Total		57	\$6,464,157.51	100%	0	\$0.00	0
		\perp					
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA 0
	Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA 0
Total		55	\$5,848,120.90	100%	0	\$0.00	0
		\perp					
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA 0
	Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA 0
Total		33	\$3,048,935.56	100%	0	\$0.00	0
<u> </u>	TO THE OWN PROPERTY.	+			+-		
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA 0
	Unavailable	20	\$2,579,763.87	84.55%	1 1	\$0.00	NA 0
Total		28	\$3,051,212.46	100%	0	\$0.00	0
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA 0
<u> </u>	Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA 0
Total		125	\$24,944,884.42	100%	 	\$0.00	0
		†					
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA 0
<u> </u>	Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA 0
Total		207	\$39,980,957.19		 	\$0.00	0
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA 0
Total		13	\$2,052,064.07	100%	0	\$0.00	0
31400G2E4	ALLIANCE MORTGAGE	7	\$867,031.05	46.94%	0	\$0.00	NA 0

	COMPANY (NERO)		1	11	- 1	
	Unavailable	4	\$979,939.39	53.06% 0	\$0.00	NA 0
Total		11	\$1,846,970.44	100% 0	\$0.00	0
31400G6A8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100% 0	\$0.00	NA 0
Total		7	\$1,127,399.08	100% 0	\$0.00	0
31400G6B6	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100% 0	\$0.00	NA 0
Total		28	\$3,248,353.59	100% 0	\$0.00	0
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100% 0	\$0.00	NA 0
Total		88	\$12,789,349.95	100% 0	\$0.00	0
31400G6D2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100% 0	\$0.00	NA 0
Total		14	\$1,434,549.12	100% 0	\$0.00	0
31400G6E0	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100% 0	\$0.00	NA 0
Total		24	\$3,889,516.41	100% 0	\$0.00	0
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100% 0	\$0.00	NA 0
Total		22	\$2,734,365.06	100% 0	\$0.00	0
31400G6G5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100% 0	\$0.00	NA 0
Total		21	\$2,883,179.71	100% 0	\$0.00	0
31400G6H3	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100% 0	\$0.00	NA 0
Total		20	\$1,197,923.70	100% 0	\$0.00	0
31400G6J9	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100% 0	\$0.00	NA 0
Total		16	\$1,922,700.11	100% 0	\$0.00	0
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100% 0	\$0.00	NA 0
Total		58	\$9,577,930.82	100% 0	\$0.00	0
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100% 0	\$0.00	NA 0
Total		33	\$3,959,941.36	100% 0	\$0.00	0

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31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100% 0	\$0.00	NA 0
Total		11	\$1,440,061.68	100% 0	\$0.00	0
31400G6N0	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100% 0	\$0.00	NA 0
Total		36	\$5,242,871.45	100% 0	\$0.00	0
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100% 0	\$0.00	NA 0
Total		13	\$1,699,703.75	100% 0	\$0.00	0
31400G6Q3	HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100% 0	\$0.00	NA 0
Total		78	\$13,004,137.36	100% 0	\$0.00	0
31400G6R1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100% 0	\$0.00	NA 0
Total		15	\$1,420,852.20	100% 0	\$0.00	0
31400G6T7	HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100% 0	\$0.00	NA 0
Total		65	\$6,251,170.64	100% 0	\$0.00	0
31400G6U4	HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100% 0	\$0.00	NA 0
Total		35	\$3,142,836.84	100% 0	\$0.00	0
31400G6V2	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100% 0	\$0.00	NA 0
Total		16	\$1,087,317.65	100% 0	\$0.00	0
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100% 0	\$0.00	NA 0
Total		19	\$1,966,661.29	100% 0	\$0.00	0
31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100% 0	\$0.00	NA 0
Total		110	\$13,035,079.31	100% 0	\$0.00	0
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100% 0	\$0.00	NA 0
Total		18	\$2,908,095.65	100% 0	\$0.00	0
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100% 0	\$0.00	NA 0

Total		105	\$13,666,288.35	100% 0	\$0.00	0
214000747	HOME STAR MORTGAGE		Φ1 006 200 00	1000/ 0	\$0.00	NIA ()
31400G7A7	SERVICES, LLC	6	\$1,096,300.00	100% 0	\$0.00	NA 0
Total		6	\$1,096,300.00	100% 0	\$0.00	0
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100% 0	\$0.00	NA 0
Гotal		35	\$6,423,444.27	100% 0	\$0.00	0
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100% 0	\$0.00	NA 0
Total		16	\$2,637,800.51	100% 0	\$0.00	0
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100% 0	\$0.00	NA 0
Total		68	\$10,249,388.25	100% 0	\$0.00	0
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100% 0	\$0.00	NA 0
Total		19	\$1,648,381.52	100% 0	\$0.00	0
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100% 0	\$0.00	NA 0
Total		21	\$3,063,250.00	100% 0	\$0.00	0
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100% 0	\$0.00	NA 0
Total		40	\$4,892,803.85	100% 0	\$0.00	0
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100% 0	\$0.00	NA 0
Total		21	\$3,655,203.13	100% 0	\$0.00	0
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100% 0	\$0.00	NA 0
Total		14	\$1,802,350.00	100% 0	\$0.00	0
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100% 0	\$0.00	NA 0
Total		19	\$3,375,125.78	100% 0	\$0.00	0
31400G7L3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100% 0	\$0.00	NA 0
Total		12	\$1,656,100.00	100% 0	\$0.00	0
31400G7M1		24	\$3,358,510.49	100% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
Total		24	\$3,358,510.49	100%	\$0.00	0
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77% (0 \$0.00	NA 0
	Unavailable	66	\$6,974,576.22	17.23%	\$0.00	NA 0
Total		381	\$40,478,286.26	100%	\$0.00	0
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4% (\$0.00	NA 0
<u> </u>	Unavailable	21	\$4,261,639.29	10.6% (1	NA 0
Total		210	\$40,192,347.77	100%	\$0.00	0
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84% (\$0.00	NA 0
	Unavailable	44	\$7,174,329.53	38.16% (\$0.00	NA 0
Total		123	\$18,802,358.72	100%	\$0.00	0
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84% (\$0.00	NA 0
	Unavailable	16	\$3,328,740.62	8.16% (\$0.00	NA 0
Total		203	\$40,773,471.02	100%	\$0.00	0
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61% (\$0.00	NA 0
	Unavailable	13	\$2,837,897.41	7.39% (\$0.00	NA 0
Total		188	\$38,376,320.07	100%	\$0.00	0
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	\$0.00	NA 0
	Unavailable	3	\$632,546.31	7.95% (NA 0
Total		42	\$7,956,134.46	100%	\$0.00	0
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13% (\$0.00	NA 0
	Unavailable	48	\$8,089,422.10	15.87% (\$0.00	NA 0
Total		296	\$50,968,837.15	100%	\$0.00	0
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01% (\$0.00	NA 0
	Unavailable	22	\$1,312,492.93	22.99% (<u> </u>	NA 0
Total		95	\$5,708,224.51	100%	\$0.00	0
31400GN35	Unavailable	54	\$7,452,155.56	100% (<u> </u>	NA 0
Total		54	\$7,452,155.56	100%	0 \$0.00	0

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31400GN43	Unavailable	15	\$2,717,327.85	100% 0	\$0.00	NA 0
Total		15	\$2,717,327.85	100% 0	\$0.00	0
31400GN50	Unavailable	97	\$6,745,296.71	100% 0	\$0.00	NA 0
Total		97	\$6,745,296.71	100% 0	\$0.00	0
31400GN68	Unavailable	228	\$37,895,091.52	100% 0	\$0.00	NA 0
Total		228	\$37,895,091.52	100% 0	\$0.00	0
31400GN76	Unavailable	82	\$16,509,485.85	100% 0	\$0.00	NA 0
Total		82	\$16,509,485.85	100% 0	\$0.00	0
31400GN84	Unavailable	121	\$7,676,288.55	100% 0	\$0.00	NA 0
Total		121	\$7,676,288.55	100% 0	\$0.00	0
31400GN92	Unavailable	71	\$6,995,226.25	100% 0	\$0.00	NA 0
Total		71	\$6,995,226.25	100% 0	\$0.00	0
24.400.63.770	P. D. V. G. D. V. G.		\$242.00 7.2 0	0.50	.	77.4.0
31400GNJ0	RBMG INC.	2	\$313,085.29	0.5% 0	\$0.00	NA 0
m 4 1	Unavailable	344	\$62,838,338.57	99.5% 0	\$0.00	NA 0
Total		346	\$63,151,423.86	100% 0	\$0.00	U
31400GNK7	Unavailable	114	¢22.492.270.11	100% 0	\$0.00	NA 0
Total	Unavanable	114	\$22,483,279.11 \$22,483,279.11	100% 0	\$0.00 \$ 0.00	0
1 Otal		114	\$22,403,279.11	100 % 0	φυ.υυ	U
31400GNL5	Unavailable	18	\$3,004,171.16	100% 0	\$0.00	NA 0
Total	Chavanaoic	18	\$3,004,171.16	100% 0	\$0.00	0
Total		10	ψ5,004,171.10	100 /0 0	ΨΟ.ΟΟ	
31400GNM3	Unavailable	25	\$4,965,307.83	100% 0	\$0.00	NA 0
Total	Chavanaoie	25	\$4,965,307.83	100% 0	\$0.00	0
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31400GNN1	Unavailable	173	\$34,234,776.85	100% 0	\$0.00	NA 0
Total		173	\$34,234,776.85	100% 0	\$0.00	0
					·	
31400GNP6	Unavailable	65	\$12,481,249.52	100% 0	\$0.00	NA 0
Total		65	\$12,481,249.52	100% 0	\$0.00	0
31400GNQ4	Unavailable	12	\$2,125,144.89	100% 0	\$0.00	NA 0
Total		12	\$2,125,144.89	100% 0	\$0.00	0
31400GNR2	Unavailable	49	\$7,866,443.33	100% 0	\$0.00	NA 0
Total		49	\$7,866,443.33	100% 0	\$0.00	0
31400GNS0	Unavailable	256	\$37,091,767.84	100% 0	\$0.00	NA 0

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	256	\$37 091 767 84	100%	0 \$0.00	0
	230	φ51,071,107.04	100 70	φυ.υυ	
Jnavailable	129	\$13,536,772.98	100%	0 \$0.00	NA 0
	129	\$13,536,772.98	100%	\$0.00	
Inavailable	104	\$20,631,418.02			t
	104	\$20,631,418.02	100%	90.00	0
Inavailahle	79	\$10 675 498 52	100%	0 \$0.00	NA 0
mavamable					t
		1-2,5.2,120122	_5570	Ψ0.00	
Inavailable	24	\$1,560,207.26	100%	0 \$0.00	NA 0
	24	\$1,560,207.26	100%	\$0.00	0
7 '1 1 1	4.5	ФП 1ПС 105 01	1000	0 40.00	3740
navailable					
	45	\$7,176,425.34	100%	<u>v \$0.00</u>	
Jnavailable	22	\$2,355,087.13	100%	0 \$0.00	NA 0
	22	\$2,355,087.13		·	1 11
Inavailable	52	\$7,510,083.44			1 11
	52	\$7,510,083.44	100%	\$0.00	0
Jnavailable	25	\$3,044,041.50	100%	0 \$0.00	NA 0
	25	\$3,044,041.50	100%	0 \$0.00	0
T	00	¢10.077.577.05	1000	0 0000	NTA O
navanable					
	77	φ10,477,507.05	100%	<u>v</u> \$0.00	<u> </u>
Jnavailable	22	\$4,315,026.91	100%	0 \$0.00	NA 0
	22	\$4,315,026.91			
Jnavailable					1 11
	19	\$1,682,754.84	100%	U \$0.00	0
Inavailahle	13	\$2,005,250,69	100%	0 \$0.00	NA 0
THU T MIMUIC					
				7 3 . 0 0	
Inavailable	13	\$1,340,297.88	100%	0 \$0.00	NA 0
	13	\$1,340,297.88	100%	0 \$0.00	0
7 111	20	ФО 010 007 65	1000	0 0000	374.6
navailable					
	20	\$4,313,057.65	100%	V \$0.00	0
Inavailable	81	\$7,524,515.24	100%	0 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	129 104	Juavailable 129	Juavailable 129	Diavailable 129 \$13,536,772.98 100% 0 \$0.00 129 \$13,536,772.98 100% 0 \$0.00 104 \$20,631,418.02 100% 0 \$0.00 104 \$20,631,418.02 100% 0 \$0.00 104 \$20,631,418.02 100% 0 \$0.00 105 \$20,631,418.02 100% 0 \$0.00 106 \$20,631,418.02 100% 0 \$0.00 107 \$10,675,498.52 100% 0 \$0.00 108 \$10,675,498.52 100% 0 \$0.00 108 \$24 \$1,560,207.26 100% 0 \$0.00 24 \$1,560,207.26 100% 0 \$0.00 24 \$1,560,207.26 100% 0 \$0.00 24 \$1,716,425.34 100% 0 \$0.00 25 \$2,355,087.13 100% 0 \$0.00 26 \$2,355,087.13 100% 0 \$0.00 27 \$10,83.44 100% 0 \$0.00 28 \$3,044,041.50 100% 0 \$0.00 29 \$18,277,567.85 100% 0 \$0.00 20 \$4,315,026.91 100% 0 \$0.00 21 \$1,682,754.84 100% 0 \$0.00 22 \$4,315,026.91 100% 0 \$0.00 23 \$4,315,026.91 100% 0 \$0.00 24 \$1,340,297.88 100% 0 \$0.00 108 \$1,340,297.88

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Total		81	\$7,524,515.24	100%	0 \$0.00	0
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0 \$0.00	NA 0
Total		37	\$6,589,860.26	100%	0 \$0.00	0
31400GPM1	Unavailable	47	\$7,593,789.64	100%		NA 0
Total		47	\$7,593,789.64	100%	0 \$0.00	0
31400GPN9	Unavailable	159	\$22,495,965.20	100%	1 \$80,228.96	NA 0
Total	Unavanable	159	\$22,495,965.20 \$22,495,965.20	100%		0
1 Otal		139	\$22,493,903.20	100 %	1 \$60,226.90	U
31400GPP4	Unavailable	72	\$7,738,219.20	100%	0 \$0.00	NA 0
Total		72	\$7,738,219.20	100%	-	0
31400GPQ2	Unavailable	30	\$3,947,165.78	100%		NA 0
Total		30	\$3,947,165.78	100%	0 \$0.00	0
31400GPR0	Unavailable	6	\$1,002,200.00	100%	0 \$0.00	NA 0
Total	Chavanaoic	6	\$1,002,200.00	100%	-	0
1 otal			Ψ1,002,200.00	100 /6	Ψο.σο	
31400GPS8	Unavailable	29	\$4,357,840.38	100%	0 \$0.00	NA 0
Total		29	\$4,357,840.38	100%	0 \$0.00	0
31400GPT6	Unavailable	9	\$1,390,622.56	100%	0 \$0.00	NA 0
Total		9	\$1,390,622.56	100%	0 \$0.00	0
21.400.GD1.12		21	Φ2 7 02 7 40 6 5	1000	0 00	27.4
31400GPU3	Unavailable	21	\$2,783,749.65	100%		NA 0
Total		21	\$2,783,749.65	100%	0 \$0.00	<u> </u>
24.400.GDV6	GMAC MORTGAGE	-	***	00.760		77.4
31400GRJ6	CORPORATION	59	\$11,506,119.08	92.56%	0 \$0.00	NA 0
	Unavailable	5	\$925,460.59	7.44%	-	NA 0
Total		64	\$12,431,579.67	100%	0 \$0.00	0
	CMAC MODITO A CE					
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0 \$0.00	NA 0
-	Unavailable	64	\$11,166,406.07	31.83%	0 \$0.00	NA 0
Total	CHATAHAOD	200	\$35,077,057.41	100%		0
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31400GRL1	GMAC MORTGAGE	225	\$31,916,398.19	91.99%	0 \$0.00	NA 0
DITOUGICE	CORPORATION					
m	Unavailable	20	\$2,778,026.32	8.01%		NA 0
Total		245	\$34,694,424.51	100%	0 \$0.00	0
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0 \$0.00	NA 0

	Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0
Total		24	\$3,014,568.62	100%	1	1		0
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31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0
	Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0
Total		13	\$1,340,011.59	100%	0	\$0.00		0
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,125,948.32	11.91%	1	1	NA	0
Total		198	\$34,645,778.04	100%	0	\$0.00		0
31400GV93	Unavailable	26	\$3,873,779.60	100%	+		NA	
Total		26	\$3,873,779.60	100%	0	\$0.00		0
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0
	Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0
Total		150	\$24,041,261.06	100%	0	\$0.00		0
31400GWH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%		·	NA	0
	Unavailable	22	\$3,075,487.90	97.39%	1	1	NA	
Total		23	\$3,157,883.00	100%	0	\$0.00		0
			** *** ***			40.00		
31400GWM3	Unavailable	55	\$3,283,300.10	100%	•		NA	
Total		55	\$3,283,300.10	100%	U	\$0.00		0
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0
	Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0
Total		83	\$12,519,910.00	100%	0	\$0.00		0
31400GWP6	Unavailable	20	\$1,659,515.49	100%	+		NA	\dashv
Total		20	\$1,659,515.49	100%	0	\$0.00		0
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%		·	NA	
	Unavailable	102	\$15,539,479.53	97.4%	1	1	NA	
Total		105	\$15,954,725.53	100%	0	\$0.00		0
					1			

	PRINCIPAL RESIDENTIAL							
31400GWR2	MORTGAGE CAPITAL	3	\$179,635.59	11.92%	0	\$0.00	NA	0
	RESOURCES, LLC							
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0
Total		26	\$1,506,549.48	100%	0	\$0.00		0
	PRINCIPAL RESIDENTIAL							
31400GWS0	MORTGAGE CAPITAL	1	\$165,000.00	2.02%	0	\$0.00	NA	0
	RESOURCES, LLC		,,			,		
	Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0
Total		57	\$8,188,410.33	100%	0	\$0.00		0
1 0 0 0 1			40,100,11000	10070	Ť	φοισσ		Ť
31400GWT8	Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,143,886.71	100%	1	\$0.00		0
1 Otal	<u> </u>		\$1,143,000.71	100 /0	V	φυ.υυ		_
31400GWU5	Unavailable	27	\$4,505,125.80	100%	Λ	\$0.00	NA	0
Total	Unavanable	27	\$4,505,125.80 \$4,505,125.80	100%	H	\$0.00 \$0.00		0
1 Otal			\$4,505,125.80	100%	V	\$0.00		<u> </u>
21.400112.4.0	OLD TERMINET MODERA OF DIG		Ф2 272 502 10	(1.06%		Φ0.00	D.T.A.	
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	H	·	NA	
	Unavailable	30	\$2,069,158.84	38.74%	H	· ·	NA	0
Total	+	81	\$5,341,752.02	100%	0	\$0.00	l	0
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0
Total		80	\$5,199,906.37	100%	0	\$0.00		0
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA	0
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0
Total		79	\$5,378,448.95	100%	0	\$0.00		0
					Н			-
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	1			
	Unavailable	55	\$3,528,882.53	59.55%	1		NA	0
Total		91	\$5,926,324.19	100%	0	\$0.00		0
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31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0
Total		85	\$5,323,062.34	100%	0	\$0.00		0
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	1	·	NA	1
	Unavailable	78	\$8,836,648.87	78.54%	$\boldsymbol{\vdash}$	·	NA	0
Total		99	\$11,251,005.05	100%	0	\$0.00		0
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31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0
	Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0
Total		90	\$9,734,679.36	100%	0	\$0.00		0
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31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	\$0.00	NA 0
Total	,	38	\$6,512,652.48	100%	\$0.00	0
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100% 1	\$143,120.50	NA 0
Total		49	\$7,733,954.12	100% 1	\$143,120.50	0
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	\$0.00	NA 0
Total		66	\$9,910,093.07	100%	\$0.00	0
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	\$0.00	NA 0
Total		53	\$7,128,426.34	100%	\$0.00	0
	LEHMAN BROTHERS	+				-
31400H3H4	HOLDINGS, INC.	34	\$3,982,267.57	100%	\$0.00	NA 0
Total		34	\$3,982,267.57	100%	\$0.00	0
2140011210	LEHMAN BROTHERS	16	¢1 454 970 50	10007.0	Φ0.00	NIAO
31400H3J0	HOLDINGS, INC.	16	\$1,454,870.59	100% 0	· ·	NA 0
Total		16	\$1,454,870.59	100% 0	\$0.00	0
31400H3K7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,096,947.37	100% 0	\$0.00	NA 0
Total		12	\$1,096,947.37	100%	\$0.00	0
31400Н6Ј7	Unavailable	4	\$400,967.91	100% 0	\$0.00	NA 0
Total	Chavanaoic	4	\$400,967.91	100% 0	†	0
10001			φ100,507151	10070	ψοίου	
31400H6L2	Unavailable	4	\$371,702.66	100%	\$0.00	NA 0
Total		4	\$371,702.66	100%		0
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	\$0.00	NA 0
	Unavailable	81	\$13,140,459.30	82.4%	\$0.00	NA 0
Total		103	\$15,947,554.94	100%	\$0.00	0
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	\$0.00	NA 0
	Unavailable	82	\$14,467,434.39	76.36%	\$0.00	NA 0
Total		110	\$18,947,273.94	100%	\$0.00	0
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	\$0.00	NA 0

	Unavailable	50	\$8,467,207.41	66.63% 0	\$0.00	NA 0
Total	Chavanaoic	77	\$12,707,753.67	100% 0	\$0.00	0
10141			Ψ±2910191222	100,0	Ψ	- -
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78% 0	\$0.00	NA 0
1	Unavailable	342	\$56,337,275.92	87.22% 0	\$0.00	NA 0
Total		399	\$64,595,850.23	100% 0	\$0.00	0
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08% 0	\$0.00	NA 0
	Unavailable	130	\$21,214,672.40	85.92% 0	\$0.00	NA 0
Total		152	\$24,692,025.33	100% 0	\$0.00	0
		\longrightarrow				
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92% 0	\$0.00	NA 0
	Unavailable	190	\$27,757,662.96	53.08% 0	\$0.00	NA 0
Total		347	\$52,291,485.32	100% 0	\$0.00	0
				\longrightarrow		
31400HD34	IRWIN MORTGAGE	93	\$14,809,926.00	48% 0	\$0.00	NA 0
	CORPORATION			52% 0	·	
Total	Unavailable	109 202	\$16,045,205.70 \$30,855,131.70	52% 0 100% 0	\$0.00 \$0.00	NA 0
Totai		202	\$30,833,131.70	100%	<u> </u>	
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19% 0	\$0.00	NA 0
<u> </u>	Unavailable	240	\$38,692,781.43	79.81% 0	\$0.00	NA 0
Total		298	\$48,480,054.27	100% 0	\$0.00	0
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63% 0	\$0.00	NA 0
	Unavailable	69	\$9,632,429.39	78.37% 0	\$0.00	NA 0
Total		87	\$12,291,556.25	100% 0	\$0.00	0
<u> </u>		\longrightarrow		$\longrightarrow \coprod$		
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89% 0	\$0.00	NA 0
	Unavailable	71	\$10,379,288.98	71.11% 0	\$0.00	NA 0
Total		104	\$14,595,483.66	100% 0	\$0.00	0
						
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75% 0	\$0.00	NA 0
	Unavailable	103	\$19,046,844.04	78.25% 0	\$0.00	NA 0
Total		137	\$24,342,238.76	100% 0	\$0.00	0
	The state of the s	+		\longrightarrow		
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24% 0	\$0.00	NA 0
	Unavailable	89	\$15,112,480.85	64.76% 0	\$0.00	NA 0

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Total		141	\$23,334,797.89	100%	0	\$0.00	()
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA ()
	Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA (
Total	Chavanacie	47	\$4,990,823.39	100%	$\boldsymbol{ o}$	\$0.00	11/1	_
			+ -,,-		Ť	7 333 3		
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA ()
	Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA ()
Total		112	\$16,773,876.65	100%	0	\$0.00	()
					Ш			
31400HDH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA ()
	Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA ()
Total		321	\$54,360,625.28	100%	0	\$0.00	()
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA ()
	Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA ()
Total	enavanaore	101	\$16,639,290.19	100%	++	\$0.00	(+
1 0001		101	\$10,000 <u>\$10</u>	10070	Ť	Ψ 0 0 0		
31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA)
	Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA ()
Total		405	\$66,303,022.98	100%	0	\$0.00	()
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA)
	Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA ()
Total		86	\$14,588,395.57	100%	0	\$0.00	()
					Ш			
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA)
	Unavailable	80	\$10,083,237.96	76.29%	_	\$0.00	NA (
Total		102	\$13,217,437.96	100%	0	\$0.00	()
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA ()
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA ()
Total		43	\$5,136,321.41	100%	_	\$0.00)
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA)
	Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA (_
Total		144	\$23,643,910.70	100%	0	\$0.00	()

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	IRWIN MORTGAGE	+			 		\rightarrow	\vdash
31400HDQ3	CORPORATION	59	\$10,495,104.90	31.31%		\$0.00	NA (
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA (1
Total		189	\$33,521,333.77	100%	0	\$0.00	()
2140011DD1	IRWIN MORTGAGE		¢715 020 00	22.620		\$0.00	NT A	+
31400HDR1	CORPORATION	4	\$715,930.00	22.62%		\$0.00	NA (
	Unavailable	15	\$2,448,692.00	77.38%		\$0.00	NA (1
<u>Fotal</u>		19	\$3,164,622.00	100%	0	\$0.00	(<u> </u>
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA)
	Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA (
Fotal		111	\$16,037,486.05	100%	0	\$0.00	(
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA)
	Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA ()
Total		94	\$14,084,299.06	100%	0	\$0.00	(1
31400HDW0	IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA)
	Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA ()
<u>Fotal</u>		71	\$10,486,883.31	100%	0	\$0.00	(<u> </u>
31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA ()
	Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA ()
Total		130	\$20,792,459.69	100%	0	\$0.00	(<u> </u>
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA ()
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA ()
<u>Fotal</u>		17	\$1,681,505.69	100%	0	\$0.00)
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA)
	Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA (
Fotal		126	\$16,138,203.75	100%	0	\$0.00	(<u> </u>
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA ()
Fotal		304	\$43,085,872.37	100%	0	\$0.00	()
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA ()
Total	,	26	\$3,804,224.73	100%		\$0.00	0	_

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31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	
Total		23	\$2,724,147.60	100%	0	\$0.00	0	
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	-
Total		1	\$54,049.33	100%	-	\$0.00	0	+
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA (
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA (
Total		93	\$11,057,879.11	100%	0	\$0.00	0	
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA	
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	L
Total		93	\$11,077,552.92	100%	0	\$0.00	0	L
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA	
Total		66	\$7,652,320.06	100%	0	\$0.00	0	
					$oxed{oxed}$			
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	-	\$0.00	NA	1
	Unavailable	68	\$7,873,463.45	78.06%	\vdash	\$0.00	NAC	•
Total		88	\$10,086,356.48	100%	0	\$0.00	0	
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	\vdash	\$0.00	NA	1
	Unavailable	81	\$9,186,491.77	90.26%		\$0.00	NA	1
Total		90	\$10,178,344.06	100%	0	\$0.00	0	
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%		\$0.00	NA	_
	Unavailable	38	\$4,354,218.19	96.97%		\$0.00	NA	
Total		39	\$4,490,082.80	100%	0	\$0.00	0	_
31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0	\$0.00	NA	
	Unavailable	45	\$5,148,059.41	39.24%	\vdash	\$0.00	NA	
Total		115	\$13,120,843.91	100%	0	\$0.00	0	
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0	\$0.00	NAC	
Total		60	\$6,973,330.43	100%	-	\$0.00	0	
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA (
Total	Cha randole	101	\$16,990,113.20	100%		\$0.00	0	
31400HYR8	Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA	
Total	Ullavallaule	102	\$18,115,259.69 \$18,115,259.69	100%	+	\$0.00 \$0.00	INA C	
21.10077772			44.7. 000	4.000		42.22		
31400HYS6	WEBSTER BANK	1	\$175,000.00	1.03%		\$0.00	NA (_
	Unavailable	93	\$16,825,912.49	98.97%	U	\$0.00	NA	Ί_

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Total		94	\$17,000,912.49	100%	0 \$0.0	0 0
31400HYT4	Unavailable	96	\$15,845,056.15	100%	 	
Total		96	\$15,845,056.15	100%	0 \$0.0	0 0
31400HYU1	Unavailable	97	\$16,169,687.54	100%		
Total		97	\$16,169,687.54	100%	80.0	0 0
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0 \$0.0	0 NA 0
51400111 17	Unavailable	97	\$16,422,037.93	98.61%	t t	
Total	Onavanaoie	98	\$16,654,037.93	100%	t t	
10001		70	ψ10,00 1,007150	100 /6	φσισ	
31400HYW7	Unavailable	90	\$14,543,552.93	100%	0 \$0.0	0 NA 0
Total		90	\$14,543,552.93	100%	0 \$0.0	
31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%		
	Unavailable	44	\$5,425,369.76	77.31%		
Total		58	\$7,017,441.67	100%	0 \$0.0	0 0
			+= 4.5 2 0.0 4.5 5			
31400HYZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%		1 11
m 1	Unavailable	8	\$891,055.20	10.67%		
Total		71	\$8,354,149.86	100%	80.0	<u> </u>
31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0 \$0.0	0 NA 0
5110011222	Unavailable	38	\$8,988,828.45	66.53%		
Total		59	\$13,510,398.49	100%	 	
			, - , ,			
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0 \$0.0	0 NA 0
Total		46	\$3,035,926.00	100%	0 \$0.0	0
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%		
	Unavailable	8	\$1,440,663.08	48.24%		
Total		16	\$2,986,367.07	100%	0 \$0.0	0 0
2140011755	CLINITED LET MODITO A CE INC	10	¢1 922 629 74	645107	0 \$0.0	O NAO
31400HZ55	SUNTRUST MORTGAGE INC. Unavailable	10	\$1,832,628.74 \$1,008,220.37	64.51% 35.49%	 	
Total	Unavanable	6 16	\$2,840,849.11	100%	 	
Total		10	\$2,040,043.11	100 %	<u>0</u> \$0.0	
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0 \$0.0	0 NA 0
210011200	Unavailable	59	\$12,569,123.03	55.7%		
Total		102	\$22,565,273.01	100%		
						<u> </u>
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0 \$0.0	0 NA 0
	Unavailable	98	\$22,999,233.50	92.5%	0 \$0.0	0 NA 0
Total		106	\$24,864,570.78	100%	0 \$0.0	0

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21.40017700	OLD AMBRICAN A CORREST OF THE	4 -	#10.013.710.7	25.100	0	40.00	37.10	\vdash
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	-	\$0.00	NA 0	
	Unavailable	86	\$19,923,347.89	64.82%	-	\$0.00	NA 0	1
Total	 	132	\$30,735,866.46	100%	0	\$0.00	0	
			********			+		-
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	\vdash	\$0.00	NA 0	1
	Unavailable	63	\$4,291,381.70	76%	\vdash	\$0.00	NA 0	
Total		82	\$5,646,409.56	100%	0	\$0.00	0	
2140011744	CLINITELLICE MODEC A CE INIC	1.1	¢1 151 (57 OC	0.100	0	\$0.00	NIA C	+
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%		\$0.00	NA 0	_
T-4-1	Unavailable	99	\$11,395,052.75	90.82%	_	\$0.00	NA 0	
Total		110	\$12,546,710.71	100%	U	\$0.00	0	╁
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA 0	\vdash
	Unavailable	49	\$5,755,187.60	45.31%	-	\$0.00	NA 0	+
Total		108	\$12,701,656.17	100%	\vdash	\$0.00	0	
			. , , ,			·		
31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA 0	
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA 0	
Total		98	\$6,648,079.09	100%	0	\$0.00	0	
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA 0	
Total		73	\$4,758,034.11	100%	0	\$0.00	0	
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA 0	1
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA 0	1
Total		95	\$6,462,750.30	100%	0	\$0.00	0	_
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31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0	\$0.00	NA 0	4
	Unavailable	74	\$5,048,937.59	83.72%		\$0.00	NA 0	+
Total		88	\$6,030,436.52	100%	0	\$0.00	0	1
21400117.01	CLINITELIST MODES ACE INC	51	\$3,501,667.16	47.78%	0	\$0.00	NA 0	+
31400HZG1	SUNTRUST MORTGAGE INC. Unavailable	58	\$3,827,304.20	52.22%		\$0.00	NA 0	1
Total	Unavanable	109	\$7,328,971.36	100%		\$0.00 \$0.00	NAU	╁
Total		107	\$7,320,971.30	100 %	U	φυ.υυ		┢
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0	\$0.00	NA 0	
	Unavailable	71	\$4,888,500.78	64.6%		\$0.00	NA 0	1
Total		109	\$7,567,890.57	100%	0	\$0.00	0	
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0	\$0.00	NA 0	
Total		55	\$3,579,066.59	100%	0	\$0.00	0	
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31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%		\$0.00	NA 0	1
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA 0	

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Total		101	\$6,517,303.43	100%	0	\$0.00	0
31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0	\$0.00	NA 0
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA 0
Total		64	\$4,290,657.66	100%	0	\$0.00	0
	STATES AND THE AGE BY	1.0	\$1.12 7.2 00.26	20.00%		*2.00	77.4
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%		\$0.00	NA 0
	Unavailable	45	\$2,749,500.48	70.92%	_	\$0.00	NA 0
Total	+	63	\$3,876,790.74	100%	0	\$0.00	0
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	0	\$0.00	NA 0
Total		71	\$7,838,303.51	100%		\$0.00	0
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	n	\$0.00	NA 0
DITOUIZAT	Unavailable	73	\$8,723,652.00	66.86%	_	\$0.00	NA 0
Total	Onurunuoto	111	\$13,048,155.69	100%		\$0.00	0
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	-	\$0.00	NA 0
	Unavailable	79	\$9,120,845.45	77.93%		\$0.00	NA 0
Total		101	\$11,703,563.22	100%	0	\$0.00	0
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA 0
91 (3322	Unavailable	46	\$5,191,803.46	84.82%	_	\$0.00	NA 0
Total		55	\$6,121,284.28	100%	_	\$0.00	0
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%	0	\$0.00	NA 0
	Unavailable	25	\$4,642,717.27	45.9%		\$0.00	NA 0
Total		55	\$10,114,654.01	100%	0	\$0.00	0
31400HZT3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0	\$0.00	NA 0
Total		91	\$21,057,089.08	100%	0	\$0.00	0
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0	\$0.00	NA 0
	Unavailable	118	\$26,735,953.69	88.01%		\$0.00	NA 0
Total		134	\$30,379,130.85	100%	0	\$0.00	0
21400117770	CHNEDI ICE MODECA CE DAC	40	¢0.002.722.10	26.02%	0	#0.00	NIA
31400HZV8	SUNTRUST MORTGAGE INC.	42 65	\$9,093,723.10	36.93% 63.07%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	107	\$15,533,170.22 \$24,626,893.32	100%		\$0.00 \$0.00	NA 0
1 Utai		107	φ 2 ¬,020,073.32	100 70	J	φυ.υυ	
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0	\$0.00	NA 0
	Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA 0
Total		84	\$18,913,419.51	100%	0	\$0.00	0
31400HZX4	SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0	\$0.00	NA 0
D1+0011ΔΛ4	PONTINUST MONTUAGE INC.	JL	φ11, 4 93,134.30	01.73%	U	φυ.υυ	INAU

	Unavailable	30	\$7,067,155.44	38.07%	Λ	\$0.00	NA	n
Total	Chavanaoic	82	\$18,562,887.74	100%		\$0.00		0
Total		02	φ10,502,007.74	100 /6	4	φυ.υυ	,	
31400HZY2	SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	0	\$0.00	NA	n
51400112.1.2	Unavailable	75	\$16,707,798.62	85.24%		\$0.00	NA	_
Total	Chavanaoic	89	\$19,601,052.88	100%	\vdash	\$0.00		0
Total		09	\$19,001,032.00	100 %	4	φυ.υυ	,	
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	\cap	\$0.00	NA	0
5140011ZZ3	Unavailable	57	\$13,064,623.61	67.11%		\$0.00	NA	_
Total	Chavanaoic	86	\$19,467,795.25	100%	\vdash	\$0.00		0
Total		80	\$19,407,793.23	100 %	4	φυ.υυ		
31400Ј3Н0	CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	0
Total	OSMITHVI	10	\$1,029,769.34	100%	0	\$0.00		0
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31400J3K3	CROWN MORTGAGE COMPANY	9	\$1,031,533.68	100%	0	\$0.00	NA	0
Total		9	\$1,031,533.68	100%	0	\$0.00		0
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31400J3L1	CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA	0
Total		9	\$1,036,488.82	100%	0	\$0.00		0
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31400J3N7	CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0	\$0.00	NA	0
Total		11	\$1,029,193.15	100%	0	\$0.00		0
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0
Total		7	\$1,031,297.78	100%	0	\$0.00		0
31400J3Q0	CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100%	0	\$0.00	NA	0
Total		9	\$1,028,450.00	100%	0	\$0.00		0
31400J3R8	CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	0
Total		9	\$1,028,115.00	100%	0	\$0.00		0
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31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,031,400.00	100%	0	\$0.00		0
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31400J3T4	CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,030,800.00	100%	0	\$0.00		0

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	CROWN MORTGAGE							\vdash
31400J3U1	COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA 0	
Total		7	\$1,037,300.00	100%	0	\$0.00	0	Ĺ
	CROWN MODECACE	\longrightarrow			H			\vdash
31400J3V9	CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA 0	
Total		9	\$1,029,418.00	100%	0	\$0.00	0	Ē
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31400J5A3	CITIBANK, N. A.	20	\$2,870,658.98	100%	-	\$0.00	NA 0	
Total		20	\$2,870,658.98	100%	0	\$0.00	0	\vdash
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA 0	Γ
	Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA 0	1
Total		87	\$11,366,800.33	100%		\$0.00	0	
214001422	LINIONI DI ANTEDO DANIZINA	11	Φ659 400 56	12 20%	0	\$0.00	NIA O	\vdash
31400JA33	UNION PLANTERS BANK NA Unavailable	11 76	\$658,409.56	12.2% 87.8%	-	\$0.00 \$0.00	NA 0 NA 0	_
Total	Unavanable	87	\$4,737,300.04 \$5,395,709.60	100%	_	\$0.00 \$0.00	NA O	
10tai	+	0/	\$5,595,709.00	100 70	V	Φυ.υυ	U	Γ
31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA 0	
	Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA 0	Ĺ
Total		54	\$9,498,145.27	100%	0	\$0.00	0	Ē
31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA 0	\vdash
Total	Uliavaliaule	38	\$2,570,182.16 \$2,570,182.16	100%	-	\$0.00 \$0.00	INAIO 0	\vdash
10141	+	30	\$2,370,102.10	100 /0	V	φυ.υυ	U	Γ
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA 0	
	Unavailable	28	\$2,757,000.35	96.56%	-	\$0.00	NA 0	-
Total		29	\$2,855,169.81	100%	0	\$0.00	0	
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31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	-	\$0.00	NA 0	
	Unavailable	39	\$3,794,624.83	92.83%	-	\$0.00	NA 0	t
Total		43	\$4,087,715.09	100%	0	\$0.00	0	\vdash
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA 0	Γ
51.000	Unavailable	87	\$5,310,962.41	98.7%	_	\$0.00	NA 0	t
Total		88	\$5,381,137.41	100%	-	\$0.00	0	\Box
					igert	* 2.00	- 7	\vdash
31400JA90	Unavailable	89	\$8,755,407.56	100%	-	\$0.00	NA 0	\vdash
Total	+	89	\$8,755,407.56	100%	0	\$0.00	0	\vdash
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA 0	Γ
5110001122	Unavailable	42	\$2,630,417.08	45.63%		\$0.00	NA 0	1
Total		89	\$5,764,803.74	100%		\$0.00	0	1
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31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%		
	Unavailable	80	\$20,974,435.28	99.38%		NA 0
Total		81	\$21,105,935.28	100%	90.00	0
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0 \$0.00	NA 0
D I 1000 D 10	Unavailable	24	\$4,264,180.81	70.71%		NA 0
Total	Onavanable	35	\$6,030,502.96	100%		0
Total		33	ψ0,030,202.20	100 /6	φυισο	
31400JB57	Unavailable	45	\$4,707,879.35	100%	0 \$0.00	NA 0
Total		45	\$4,707,879.35	100%	90.00	0
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0 \$0.00	NA 0
	Unavailable	43	\$8,459,627.49	95.06%		NA 0
Total		45	\$8,899,058.63	100%		0
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0 \$0.00	NA 0
514003DA0	Unavailable	50	\$6,206,087.58	59.12%		NA 0
Total	Chavanaoic	85	\$10,496,972.91	100%		0
Total		0.5	ψ10,470,772.71	100 /0	ΨΟ•ΟΟ	
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0 \$0.00	NA 0
Total		85	\$12,504,749.41	100%	0 \$0.00	0
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	<u> </u>	NA 0
TD 4.1	Unavailable	63	\$10,894,332.54	73.16%		NA 0
Total		86	\$14,890,860.52	100%	90.00	0
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0 \$0.00	NA 0
	Unavailable	82	\$16,401,857.54	92.06%	0 \$0.00	NA 0
Total		89	\$17,815,589.95	100%	0 \$0.00	0
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0 \$0.00	NA 0
	Unavailable	72	\$17,320,310.80	82.01%		NA 0
Total		88	\$21,120,452.64	100%		0
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%		NA 0
	Unavailable	85	\$10,552,372.39	98.88%		NA 0
Total		86	\$10,671,506.48	100%	90.00	0
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0 \$0.00	NA 0
Total		87	\$19,754,430.69	100%		0
31400JBH1	Unavailable	88	\$11,080,680.02	100%		NA 0
Total		88	\$11,080,680.02	100%	90.00	0
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0 \$0.00	NA 0
	OLIZOL, I DI II (II III III III III III III III	22	47,010,110.00	27.02/0	Ψ0.00	11110

	Unavailable	53	\$12,250,420.91	60.98%	n	\$0.00	NA 0
Total	Chavanatic	86	\$20,090,561.27	100%		\$0.00	0
Total		- 00	Ψ20,070,501.27	100 /0	Ť	Ψ 0.00	
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA 0
STIOOSBILI	Unavailable	56	\$10,976,014.17	69.42%	_	\$0.00	NA 0
Total	o navanaoro	83	\$15,811,315.07	100%	\vdash	\$0.00	0
10001		- 50	φ10,011,010.07	10070	Ť	φο.σο	
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA 0
	Unavailable	47	\$4,374,743.77	89.08%		\$0.00	NA 0
Total		53	\$4,911,012.53	100%	0	\$0.00	0
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31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA 0
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA 0
Total		75	\$4,808,942.31	100%	0	\$0.00	0
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA 0
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA 0
Total		34	\$5,147,496.98	100%	0	\$0.00	0
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA 0
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA 0
Total		88	\$15,069,986.43	100%	0	\$0.00	0
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0	\$0.00	NA 0
	Unavailable	57	\$12,341,767.22	63.86%	0	\$0.00	NA 0
Total		89	\$19,327,138.71	100%	0	\$0.00	0
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31400JBR9	Unavailable	85	\$24,131,437.86	100%	-	\$0.00	NA 0
Total		85	\$24,131,437.86	100%	0	\$0.00	0
			***********			***	77.10
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	_	\$0.00	NA 0
	Unavailable	66	\$9,750,877.99	74.85%	\vdash	\$0.00	NA 0
Total		88	\$13,027,141.83	100%	U	\$0.00	0
2140010112	TINION DI ANITEDI DI ANIZNIA	1	¢02 400 00	0.040		Φ0.00	NIAO
31400JBU2	UNION PLANTERS BANK NA	07	\$92,400.00	0.84%	\vdash	\$0.00	NA 0
T-4-1	Unavailable	87	\$10,851,957.51	99.16%	_	\$0.00	NA 0
Total		88	\$10,944,357.51	100%	U	\$0.00	U
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA 0
Total	Unavanable	90	\$20,457,188.12 \$20,457,188.12	100%	-	\$0.00 \$0.00	NA U
1 Utai		90	φ 4 υ, 4 5/,188.12	100%	V	ֆՍ.ՍՍ	U
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%		\$0.00	NA 0
514001D W 0	Unavailable	82	\$10,158,392.15	92.9%	-	\$0.00	NA 0
Total	Uliavaliaule	89	\$10,138,392.13 \$10,934,212.15	100%		\$0.00	0
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31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	1 1 -	\$0.00	NA 0
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA 0
Total		94	\$6,930,992.18	100%	0	\$0.00	0
31400JBY4	Unavailable	75	\$11,479,364.28	100%		\$0.00	NA 0
Total	Onavanaoic	75	\$11,479,364.28 \$11,479,364.28	100%	++-	\$0.00 \$0.00	11/1/0
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31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA 0
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA 0
Total		88	\$21,972,506.40	100%	0	\$0.00	0
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA 0
	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA 0
Total		138	\$25,004,092.51	100%		\$0.00	0
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA 0
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA 0
Total		122	\$20,001,441.10	100%	\vdash	\$0.00	0
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%		\$0.00	NA 0
	Unavailable	155	\$26,026,398.95	86.75%		\$0.00	NA 0
Total		180	\$30,001,164.99	100%	0	\$0.00	0
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31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%		\$0.00	NA 0
	Unavailable	74	\$12,903,143.05	51.61%	1 1	\$0.00	NA 0
<u>Fotal</u>		149	\$25,002,148.51	100%	0	\$0.00	0
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA 0
	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA 0
Total		469	\$80,004,397.26	100%		\$0.00	0
31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0	\$0.00	NA 0
	Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA 0
Гotal		162	\$30,002,522.00	100%	1 1	\$0.00	0
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA 0
	Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA 0
Γotal		138	\$25,003,607.20	100%	1 1	\$0.00	0
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31400JCW7	Unavailable	3	\$289,854.97	100%	0	\$0.00	NA 0
Total		3	\$289,854.97	100%	0	\$0.00	0
31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA 0
	Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA 0
Total		89	\$7,740,461.45	100%	0	\$0.00	0
31400JD30	Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA 0
Total		83	\$9,355,757.48	100%	0	\$0.00	0
31400JD48	Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA 0
Total		87	\$13,207,356.53	100%	0	\$0.00	0
31400JD55	UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA 0
	Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA 0
Total		82	\$19,150,595.83	100%	0	\$0.00	0
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA 0
	Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA 0
Total		89	\$5,419,533.56	100%	0	\$0.00	0
31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA 0
	Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA 0
Total		89	\$10,133,149.00	100%	0	\$0.00	0
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA 0
	Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA 0
Total		78	\$4,861,354.97	100%	0	\$0.00	0
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA 0
	Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA 0
Total		18	\$1,233,700.12	100%	0	\$0.00	0
31400JDV8	Unavailable	88	\$4,231,169.84	100%	_	\$0.00	NA 0
Total		88	\$4,231,169.84	100%	0	\$0.00	0
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%		\$0.00	NA 0
	Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA 0
Total		36	\$2,429,348.86	100%	0	\$0.00	0
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31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA 0
	Unavailable	30	\$4,604,774.66	67.95%	0	\$0.00	NA 0
Total		47	\$6,776,404.25	100%	0	\$0.00	0
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31400JDY2	Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA 0

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Total		40	\$6,264,273.68	100%	0	\$0.00	0
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA 0
	Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA 0
Total		88	\$5,828,007.98	100%	0	\$0.00	0
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%		\$0.00	NA 0
	Unavailable	58	\$6,537,382.03	68.08%	_	\$0.00	NA 0
Total		89	\$9,602,995.26	100%	0	\$0.00	0
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA 0
Total	Onavanable	81	\$9,986,463.31	100%		\$0.00	NA U
lotai		01	\$2,200,403.31	100 %	U	φυ.υυ	
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA 0
	Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA 0
Total		76	\$15,378,165.95	100%	0	\$0.00	0
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	_	\$0.00	NA 0
	Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA 0
Total		112	\$19,196,127.54	100%	0	\$0.00	0
		_			_		
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	_	\$0.00	NA 0
	Unavailable	43	\$7,983,965.14	91.73%	_	\$0.00	NA 0
Total		50	\$8,703,797.66	100%	0	\$0.00	0
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA 0
	Unavailable	44	\$8,352,607.35	94.33%		\$0.00	NA 0
Total		49	\$8,854,962.17	100%		\$0.00	0
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0	\$0.00	NA 0
	Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA 0
Total		51	\$7,216,862.31	100%	0	\$0.00	0
			*********			40.00	77.10
31400JKK4	Unavailable	6	\$1,272,151.49	100%	_	\$0.00	NA 0
Total		6	\$1,272,151.49	100%	0	\$0.00	0
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0	\$0.00	NA 0
514003KL2	Unavailable	52	\$10,146,546.91	90.45%	_	\$0.00	NA 0
Total	Chavanaoic	60	\$11,218,413.90	100%	+	\$0.00	0
20001		00	ψ11, 2 10,710,70	100 /0		Ψυ•υυ	
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA 0
	Unavailable	62	\$11,924,358.94	86.35%	-	\$0.00	NA 0
Total		71	\$13,809,673.92	100%		\$0.00	0
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA 0

	Unavailable	45	\$7,939,205.97	87.43%	0 \$0.00	NA 0
Total	Ullavallaule	52	\$9,080,360.28	100%		NA 0
Total		32	\$7,000,300.20	100 %	0 \$0.00	0
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0 \$0.00	NA 0
51400JKF3	Unavailable	66	\$10,119,359.42	91.01%		NA 0
Total	Chavanable	72	\$10,119,339.42 \$11,119,083.25	100%		0
Total		12	\$11,119,003.25	100 %	<u> </u>	U
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0 \$0.00	NA 0
	Unavailable	200	\$43,165,133.62	79.19%	0 \$0.00	NA 0
Total		258	\$54,506,565.09	100%	0 \$0.00	0
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0 \$0.00	NA 0
	Unavailable	272	\$60,197,510.88	74.7%	0 \$0.00	NA 0
Total		367	\$80,590,564.91	100%	0 \$0.00	0
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0 \$0.00	NA 0
	Unavailable	217	\$42,781,721.03	85.72%	0 \$0.00	NA 0
Total		262	\$49,911,066.77	100%	0 \$0.00	0
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0 \$0.00	NA 0
	Unavailable	249	\$46,410,183.75	92.24%	0 \$0.00	NA 0
Total		272	\$50,317,084.30	100%	0 \$0.00	0
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0 \$0.00	NA 0
	Unavailable	164	\$30,019,576.25	59.96%		NA 0
Total		276	\$50,069,752.18	100%	0 \$0.00	0
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0 \$0.00	NA 0
	Unavailable	108	\$33,000,061.48	65.95%	0 \$0.00	NA 0
Total		165	\$50,038,432.25	100%	0 \$0.00	0
31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0 \$0.00	NA 0
	Unavailable	212	\$47,411,537.47	96.22%	-	NA 0
Total		220	\$49,275,360.19	100%	0 \$0.00	0
31400JUP2	WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%		NA 0
	Unavailable	82	\$16,893,062.52	83.82%		NA 0
Total		98	\$20,154,465.84	100%	0 \$0.00	0

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214001100	WASHINGTON MUTUAL	11	¢1 010 572 65	2.000	0	¢0.00	NI A	
31400JUQ0	BANK, FA	11	\$1,910,573.65	3.98%	Ш	\$0.00	NA	
	Unavailable	231	\$46,143,572.79	96.02%	11	\$0.00	NA	
Total		242	\$48,054,146.44	100%	0	\$0.00	(0
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0
	Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0
Total		258	\$50,043,025.14	100%	0	\$0.00	(0
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0
	Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0
Total		251	\$50,437,227.94	100%	0	\$0.00	(0
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0
	Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0
Total		248	\$50,404,563.35	100%	0	\$0.00	(0
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0
	Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0
Total		250	\$50,185,151.01	100%	0	\$0.00	(0
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0
	Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0
Total		266	\$50,364,663.73	100%	0	\$0.00	(0
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	Ш	\$0.00	NA	-
	Unavailable	60	\$12,860,568.50	25.22%	_	\$0.00	NA	0
Total		261	\$50,999,256.58	100%	0	\$0.00	•	0
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	0
	Unavailable	297	\$54,652,851.80	99.12%	++	\$0.00	NA	0
Total		301	\$55,139,683.72	100%	0	\$0.00		0
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0
	Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0

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Total		242	\$43,299,635.29	100%	0 \$0.00	0
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31400JUZ0	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0 \$0.00	NA 0
	Unavailable	110	\$20,385,363.69	77.87%	0 \$0.00	NA 0
Total		143	\$26,180,100.16	100%	0 \$0.00	0
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0 \$0.00	NA 0
	Unavailable	85	\$18,501,546.08	92.05%	0 \$0.00	NA 0
Total		94	\$20,098,435.43	100%	\$0.00	0
31400JVF3	WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0 \$0.00	NA 0
	Unavailable	74	\$15,466,604.61	77.39%	· ·	NA 0
Total		95	\$19,985,295.99	100%	0 \$0.00	0
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0 \$0.00	NA 0
	Unavailable	72	\$15,289,287.14	75.84%	0 \$0.00	NA 0
Total		96	\$20,158,737.45	100%	0 \$0.00	0
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0 \$0.00	NA 0
	Unavailable	64	\$12,421,311.49	61.5%	0 \$0.00	NA 0
Total		104	\$20,198,080.67	100%	90.00	0
31400JVJ5	WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0 \$0.00	NA 0
	Unavailable	78	\$14,330,947.40	71.03%	0 \$0.00	NA 0
Total		109	\$20,175,980.67	100%	90.00	0
31400JVK2	WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0 \$0.00	NA 0
	Unavailable	26	\$3,762,065.31	36.07%		NA 0
Total		72	\$10,432,761.43	100%	0 \$0.00	0
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0 \$0.00	NA 0

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	Unavailable	285	\$58,311,952.08	86.24%		
Total		334	\$67,619,116.85	100%	0 \$0.00	0
31400JVM8	WASHINGTON MUTUAL	2	\$480,338.69	1.08%	0 \$0.00	NA 0
51400J V IVI8	BANK, FA	2	\$460,336.09	1.08%	50.00	NAU
	Unavailable	258	\$44,078,068.05	98.92%	0 \$0.00	NA 0
Total		260	\$44,558,406.74	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31400JVP1	BANK, FA	21	\$3,888,435.06	23.58%	0 \$0.00	NA 0
	Unavailable	58	\$12,605,148.55	76.42%	0 \$0.00	NA 0
Total	o na ranacio	79	\$16,493,583.61	100%		
Total		- //	ψ10,423,505.01	100 /6	Ψ0.00	
	WASHINGTON MUTUAL					
31400JVQ9	BANK	18	\$2,810,073.97	11.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL					
	BANK, FA	31	\$5,971,181.75	24.3%	0 \$0.00	NA 0
	· · ·	0.6	Φ15 700 16 0 11	64.069	0 00	N. A. O.
	Unavailable	86	\$15,789,162.11	64.26%		t t
Total		135	\$24,570,417.83	100%	0 \$0.00	0
31400JW47	RBC MORTGAGE COMPANY	3	\$547,505.86	35.23%		
	Unavailable	7	\$1,006,562.63	64.77%	0 \$0.00	NA 0
Total		10	\$1,554,068.49	100%	0 \$0.00	0
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0 \$0.00	NA 0
	Unavailable	1	\$200,000.00	10.56%		1 11
Total		10	\$1,894,115.43	100%		1 1
10001		10	ψ1,05 i,110 i.e	10070	40,00	
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0 \$0.00	NA 0
514003 W 02	Unavailable	6	\$1,111,755.47	11.9%		t t
Total	Onavanabic	53	\$9,343,519.32	100%		
1 Otal		55	\$9,545,519.52	100%	<u> </u>	'
21.400,000	DDG MODEG AGE GOMBANY		Φ1 225 266 26	1000	0 00	N. A. O.
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%		
Total		7	\$1,235,366.26	100%	0 \$0.00	0
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%		
	Unavailable	6	\$1,115,272.26	64.05%		NA 0
Total		9	\$1,741,345.60	100%	0 \$0.00	0
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0 \$0.00	NA 0
	Unavailable	7	\$1,003,300.00	14.2%	0 \$0.00	NA 0
Total		40	\$7,063,094.02	100%		1 1
			. ,,		4000	
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0 \$0.00	NA 0
D1-100377D0	Unavailable	18	\$3,829,218.91	32.8%		
Total	Unavanaule					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		55	\$11,674,137.82	100%	0 \$0.00	'I V

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31400JXC8	RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	\vdash	\$0.00	NA (_
T-4-1	Unavailable	22	\$4,247,507.73	41.13%	_	\$0.00	NA (1
Total		53	\$10,327,781.68	100%	U	\$0.00	(+
31400JXE4	RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA ()
D1100011231	Unavailable	2	\$272,752.99	10.28%	\vdash	\$0.00	NA (_
Total	O AWY WARREST	15	\$2,653,882.55	100%		\$0.00)
			,					
31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA ()
	Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA ()
Total		7	\$1,282,992.57	100%	0	\$0.00	()
31400JXH7	RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%	0	\$0.00	NA ()
	Unavailable	14	\$2,277,804.77	25.64%	0	\$0.00	NA ()
Total		50	\$8,882,846.58	100%	0	\$0.00	()
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31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA ()
	Unavailable	4	\$590,986.34	9.37%	\vdash	\$0.00	NA ()
Total		33	\$6,308,459.53	100%	0	\$0.00	()
31400JXK0	RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%	0	\$0.00	NA ()
	Unavailable	4	\$780,811.31	68.59%	0	\$0.00	NA (
Total		6	\$1,138,311.31	100%	0	\$0.00	()
31400JXL8	RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02%	0	\$0.00	NA ()
	Unavailable	3	\$660,000.00	10.98%		\$0.00	NA (
Total		31	\$6,013,391.46	100%	0	\$0.00	()
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA ()
	Unavailable	4	\$750,802.68	11.55%	_	\$0.00	NA (_
Total		31	\$6,499,825.97	100%	0	\$0.00	()
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	_	\$0.00	NA (_
	Unavailable	13	\$2,592,664.99	33.44%	-	\$0.00	NA ()
Total		39	\$7,753,027.30	100%	0	\$0.00	()
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA ()
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA ()
Total		41	\$8,270,891.40	100%	0	\$0.00)
2140017/05	DDG MODEGA GE GOVENNY	1.5	Φ 2 010 150 00	(0.26%		Φ0.00	374	\perp
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	\vdash	\$0.00	NA (
Total	Unavailable	7	\$1,305,100.64	31.64%		\$0.00	NA (
Total	+	22	\$4,124,250.64	100%	V	\$0.00	(<u>'</u>
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31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0 \$0.00	NA 0
	Unavailable	9	\$1,934,777.06	34.82%	0 \$0.00	NA 0
Total		28	\$5,557,013.14	100%	0 \$0.00	0
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0 \$0.00	NA 0
	Unavailable	21	\$4,714,400.48	18.28%	0 \$0.00	NA 0
Total		137	\$25,785,088.34	100%	0 \$0.00	0
31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%	0 \$0.00	NA 0
	Unavailable	26	\$5,075,331.85	21.56%		NA 0
Total		123	\$23,538,148.26	100%	0 \$0.00	0
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12%		NA 0
	Unavailable	12	\$2,182,813.14	68.88%		NA 0
Total		17	\$3,169,113.14	100%	0 \$0.00	0
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%		NA 0
	Unavailable	11	\$1,709,052.45	22.53%		NA 0
Total		44	\$7,585,750.46	100%	0 \$0.00	0
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%		NA 0
	Unavailable	130	\$23,889,736.71	68.57%		NA 0
Total		199	\$34,839,855.97	100%	90.00	0
2140017D9	WITMED ELINDING LLC	00	¢14.616.064.19	£1	0 \$0.00	NAO
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%		NA 0
Total	Unavailable	68	\$13,734,822.26	48.45%		NA 0
Total		158	\$28,350,886.44	100%	90.00	0
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0 \$0.00	NA 0
514003ZC0	Unavailable	46	\$9,980,994.33	40.65%		
Total	Chavanaoic	129	\$24,555,684.18	100%		
Total		12)	φ24,555,004.10	100 /0	φυ.ου	U
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0 \$0.00	NA 0
211000220	Unavailable	148	\$9,274,780.72	43.3%		NA 0
Total		330	\$21,419,088.78	100%		0
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31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0 \$0.00	NA 0
<u> </u>	Unavailable	144	\$14,110,276.95	49.6%		NA 0
Total		292	\$28,447,416.86	100%		0
			, -, -,	,,,,	7 2 2 0 0	
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0 \$0.00	NA 0
	Unavailable	5	\$464,051.98	37.69%		NA 0
Total		13	\$1,231,280.40	100%		0
			,			
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0 \$0.00	NA 0

	Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA 0
Total	Onavanaoic	21	\$1,181,351.98	100%	т		0
10001			ψ1,101,551.50	100 /6	Ū	φο.σσ	
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA 0
511000220	Unavailable	40	\$7,396,799.95	50.74%			NA 0
Total	o navanaoro	84	\$14,576,888.52	100%	-		0
10001			ψ11,070,0000E2	10070	Ť	φοιοσ	
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA 0
	Unavailable	63	\$10,272,666.43	29.91%			NA 0
Total		206	\$34,343,667.08	100%	Н	· ·	0
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31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA 0
Total		41	\$8,153,800.05	100%	0	\$0.00	0
			,				
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA 0
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA 0
Total		201	\$34,458,975.70	100%	0	\$0.00	0
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA 0
	Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA 0
Total		180	\$34,548,446.49	100%	0	\$0.00	0
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA 0
	Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA 0
Total		199	\$34,217,173.03	100%	0	\$0.00	0
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA 0
	Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA 0
Total		190	\$34,735,178.62	100%	0	\$0.00	0
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA 0
	Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA 0
Total		26	\$4,616,800.86	100%	0	\$0.00	0
31400K3H7	USAA FEDERAL SAVINGS	12	\$1,974,577.32	100%	n	\$0.00	NA 0
	BANK					·	
Total		12	\$1,974,577.32	100%	0	\$0.00	0
31400K3J3	USAA FEDERAL SAVINGS	25	\$2,701,378.05	100%	0	\$0.00	NA 0
	BANK					·	
Total		25	\$2,701,378.05	100%	U	\$0.00	0
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31400K3K0	USAA FEDERAL SAVINGS	8	\$1,173,348.77	100%	0	\$0.00	NA 0
Total	BANK	0	¢1 172 249 77	1000	0	\$0.00	
Total		8	\$1,173,348.77	100%	V	\$0 . 00	U

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31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100% 0	\$0.00	NA	0
Total		36	\$4,843,203.61	100% 0	\$0.00		0
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100% 0	\$0.00	NA	0
Total		52	\$9,618,668.16	100% 0	\$0.00		0
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100% 0	\$0.00	NA	0
Total		37	\$6,000,485.27	100% 0	\$0.00		0
31400K3P9	USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100% 0	\$0.00	NA	0
Total		26	\$3,139,453.37	100% 0	\$0.00		0
31400K3R5	USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100% 0	\$0.00	NA	0
Total		57	\$10,063,969.66	100% 0	\$0.00		0
31400K3S3	USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100% 0	\$0.00	NA	0
Total		61	\$10,026,552.63	100% 0	\$0.00		0
31400K3T1	USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100% 0	\$0.00	NA	0
Total		56	\$10,026,450.00	100% 0	\$0.00		0
31400K3Z7	USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100% 0	\$0.00	NA	0
Total		20	\$3,516,725.97	100% 0	\$0.00		0
31400K4A1	USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100% 0	\$0.00	NA	0
Total		82	\$13,415,354.78	100% 0	\$0.00		0
31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100% 0	\$0.00	NA	0
Total		61	\$9,957,177.23	100% 0	\$0.00		0
31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100% 0	\$0.00	NA	0
Total		57	\$9,898,098.00	100% 0	\$0.00		0
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100% 0	\$0.00	NA	0
Total		42	\$5,870,906.66	100% 0	\$0.00		0

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31400K4V5	USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100% 0	\$0.00	NA 0
Total		11	\$2,247,521.35	100% 0	\$0.00	0
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100% 0	\$0.00	NA 0
Total		88	\$15,497,043.00	100% 0	\$0.00	0
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100% 0	\$0.00	NA 0
Total		24	\$4,837,235.99	100% 0	\$0.00	0
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100% 0	\$0.00	NA 0
Total		25	\$2,824,841.19	100% 0	\$0.00	0
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100% 0	\$0.00	NA 0
Total		75	\$9,867,664.71	100% 0	\$0.00	0
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100% 0	\$0.00	NA 0
Total		17	\$1,726,560.56	100% 0	\$0.00	0
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100% 0	\$0.00	NA 0
Total		52	\$7,725,546.00	100% 0	\$0.00	0
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100% 0	\$0.00	NA 0
Total		72	\$11,514,832.23	100% 0	\$0.00	0
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100% 0	\$0.00	NA 0
Total		140	\$24,160,833.41	100% 0	\$0.00	0
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100% 0	\$0.00	NA 0
Total		16	\$2,521,003.57	100% 0	\$0.00	0
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100% 0	\$0.00	NA 0
Total		114	\$16,002,107.73	100% 0	\$0.00	0
31400KB39	FIRST STAR SAVINGS BANK	13 13	\$2,019,671.87 \$2,019,671.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		13	\$2,019,671.87	100%	ÞU.UU	U

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31400KB88	Unavailable	23	\$1,520,494.07	100%	0 \$0.00	NA 0
Total		23	\$1,520,494.07	100%		0
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31400KB96	Unavailable	15	\$1,013,743.13	100%	0 \$0.00	NA 0
Total		15	\$1,013,743.13	100%		0
			, ,			
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56%	0 \$0.00	NA 0
	Unavailable	17	\$3,285,531.23	27.44%	0 \$0.00	NA 0
Total		63	\$11,975,177.54	100%	0 \$0.00	0
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95%	0 \$0.00	NA 0
	Unavailable	15	\$2,610,981.78	31.05%	0 \$0.00	NA 0
Total		47	\$8,409,765.12	100%	0 \$0.00	0
					1	
31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95%		NA 0
	Unavailable	1	\$102,267.01	8.05%		NA 0
Total		7	\$1,269,946.84	100%	0 \$0.00	0
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9%		NA 0
	Unavailable	17	\$1,150,422.63	15.1%		NA 0
Total		111	\$7,618,623.59	100%	0 \$0.00	0
					 	
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4%		NA 0
<u> </u>	Unavailable	7	\$438,970.34	10.6%		NA 0
Total		66	\$4,142,865.29	100%	0 \$0.00	0
214001/070	DANIZ ONE NA	5.5	Φ5 220 126 71	76.700	0 00	NAO
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79% 23.21%		NA 0 NA 0
Total	Unavailable	16 71	\$1,611,119.78	100%		0
Total		/1	\$6,941,256.49	100%	0 \$0.00	U
31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16%	0 \$0.00	NA 0
D1400KC0/	Unavailable	3	\$311,944.46	26.84%		NA 0
Total	Ullavallault	12	\$1,162,354.94	100%		0
1 Juli		12	Ψ1,1U2,334.74	100 70	φυ.υυ	U
31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42%	0 \$0.00	NA 0
DITOURCA2	Unavailable	14	\$2,714,618.13	34.58%		NA 0
Total	O Ha v allaule	40	\$7,849,263.87	100%		11110
2 0 6 6 1 1		40	Ψ1,042,200.01	100 /0	ΨΟ.ΟΟ	
31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73%	0 \$0.00	NA 0
71100110110	Unavailable	86	\$16,476,120.56	26.27%		NA 0
Total		332	\$62,718,772.25	100%		0
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31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37%	0 \$0.00	NA 0
	Unavailable	11	\$1,997,335.96	53.63%		NA 0
	C 11m , m11m010	11	4 - , , , , , , , , , , , , , , ,	22.03/0	φυ.υυ	11110

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Total		22	\$3,724,551.69	100%	0	\$0.00	0
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA 0
Total		50	\$7,598,314.87	100%	0	\$0.00	0
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84%	0	\$0.00	NA 0
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA 0
Total		12	\$1,895,140.76	100%	0	\$0.00	0
31400KEN2	BANK ONE,N.A.	296	\$54,453,190.40	43.3%		\$0.00	NA 0
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA 0
Total		638	\$125,757,124.81	100%	0	\$0.00	0
21400VEO5	DANIZ ONE NI A	32	\$2.207.170.51	75.20	0	\$0.00	NAO
31400KEQ5	BANK ONE,N.A. Unavailable	10	\$2,207,170.51 \$724,191.83	75.3% 24.7%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	42		100%		\$0.00 \$0.00	0
Total		42	\$2,931,362.34	100 %	U	Φυ.υυ	U U
31400KER3	BANK ONE,N.A.	69	\$4,008,824.76	77.87%	0	\$0.00	NA 0
	Unavailable	17	\$1,138,992.13	22.13%	-	\$0.00	NA 0
Total		86	\$5,147,816.89	100%		\$0.00	0
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31400KES1	BANK ONE,N.A.	54	\$5,363,028.64	58.54%	0	\$0.00	NA 0
	Unavailable	38	\$3,797,664.60	41.46%	-	\$0.00	NA 0
Total		92	\$9,160,693.24	100%		\$0.00	0
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31400KET9	BANK ONE,N.A.	31	\$3,012,675.46	75.12%	0	\$0.00	NA 0
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA 0
Total		41	\$4,010,439.10	100%	0	\$0.00	0
31400KEU6	BANK ONE,N.A.	30	\$6,350,738.74	52.57%	0	\$0.00	NA 0
	Unavailable	27	\$5,728,705.31	47.43%		\$0.00	NA 0
Total		57	\$12,079,444.05	100%	0	\$0.00	0
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31400KEV4	BANK ONE,N.A.	41	\$6,711,455.34	24.8%		\$0.00	NA 0
	Unavailable	95	\$20,349,368.10	75.2%	-	\$0.00	NA 0
Total		136	\$27,060,823.44	100%	0	\$0.00	0
31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	41.21%	_	\$0.00	NA 0
	Unavailable	29	\$6,214,142.38	58.79%		\$0.00	NA 0
Total		55	\$10,570,449.16	100%	0	\$0.00	0
21.400775772	B 11 W 01 77 1		400 = 4 = 0 = 1	16.616		40.00	N 1 0
31400KEX0	BANK ONE,N.A.	6	\$887,470.51	46.64%	\vdash	\$0.00	NA 0
	Unavailable	8	\$1,015,409.94	53.36%		\$0.00	NA 0
Total		14	\$1,902,880.45	100%	U	\$0.00	0

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31400KEY8	DANIE ONE NA		** ***			
	BANK ONE,N.A.	12	\$1,175,770.12	100%		i i i i i i i i i i i i i i i i i i i
Total		12	\$1,175,770.12	100%	0 \$0.00	0
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%		
Total		22	\$1,715,854.54	100%	0 \$0.00	0
214001/1504	CLINEDLICE MODEC ACE INC	1.0	Φ2 167 002 64	10.050	0 00 00	NAO
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%		1 1 1
Total	Unavailable	83	\$9,210,075.23	80.95% 100%		
Total		101	\$11,377,957.87	100%	<u> </u>	U
31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0 \$0.00	NA 0
51400K192	Unavailable	76	\$8,047,643.25	71.19%		1 1 1
Total	Chavanaole	106	\$11,305,245.00	100%	1	i i i i i i i i i i i i i i i i i i i
Total		100	Ψ11,505,245.00	100 /0	Ψυ.υυ	
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0 \$0.00	NA 0
<u> </u>	Unavailable	51	\$5,878,934.36	71.7%		
Total	CHA (MIACIO	71	\$8,199,023.85	100%		l
			+		7	
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0 \$0.00	NA 0
	Unavailable	64	\$7,466,540.54	86.99%		NA 0
Total		73	\$8,583,462.01	100%	0 \$0.00	
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0 \$0.00	NA 0
	Unavailable	12	\$1,527,171.83	25.09%	0 \$0.00	NA 0
Total		52	\$6,086,261.51	100%	0 \$0.00	0
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0 \$0.00	NA 0
	Unavailable	81	\$9,402,580.33	70.73%	0 \$0.00	NA 0
Total		114	\$13,292,980.00	100%	0 \$0.00	0
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%		1 1
	Unavailable	86	\$9,780,624.85	69.12%		i i i i i i i i i i i i i i i i i i i
Total		124	\$14,149,481.71	100%	0 \$0.00	0
21.4001/255	QUINTED VIGTO VICE TO THE STATE OF THE STATE	40	ф л 46 7 7 07 0	10.5051	0 40.00	N Y 1 0
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%		
	Unavailable	54	\$10,048,313.03	57.37%		
Total	+	94	\$17,514,020.40	100%	90.00	U
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0 \$0.00	NA 0
D1400XO02	Unavailable	8	\$1,578,717.50	31.02%		
Total	Onavanauic	27	\$5,088,867.96	100%		1 1
1 otal	+	41	φυ,000,007.70	100 /0	φυ.υυ	
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0 \$0.00	NA 0
511001071	Unavailable	62	\$14,080,764.21	57.49%		1 1
	O II u v u II u O I C	107	\$24,494,314.35	100%		

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21400VCA9	CUNTRUCT MODECACE INC	22	\$2,922,015,24	24.4007		\$0.00	NAO
31400KGA8	SUNTRUST MORTGAGE INC.	33 62	\$3,822,015.34	34.49%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	95	\$7,258,894.32 \$11,080,909.66	65.51% 100%		\$0.00 \$0.00	NA U
Totai	+	93	\$11,000,202.00	100 %	U	Φυ.υυ	
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA 0
51400KGB0	Unavailable	52	\$6,188,875.96			\$0.00	NA 0
Total	Onavanasie	84	\$9,918,426.85	100%	1 1	\$0.00	0
10001			Ψ, γ, 10, 120, 120, 120, 120, 120, 120, 120,	100/2		Ψοτο	
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0_	\$0.00	NA 0
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA 0
Total		67	\$10,782,313.36	100%		\$0.00	0
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0	\$0.00	NA 0
311001202	Unavailable	70	\$14,588,468.71	94.4%		\$0.00	NA 0
Total		75	\$15,453,254.47	100%	_	\$0.00	0
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%	0	\$0.00	NA 0
	Unavailable	89	\$17,315,422.99	79.49%	-	\$0.00	NA 0
Total		111	\$21,783,971.03	100%	0	\$0.00	0
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0	\$0.00	NA 0
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA 0
Total		109	\$23,882,017.93	100%	0	\$0.00	0
31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%	0	\$0.00	NA 0
31400KGG3	Unavailable	59	\$10,965,893.80			\$0.00	NA 0
Total	Uliavaliaule	99	\$10,965,893.80 \$18,782,959.82	100%		\$0.00 \$0.00	NA 0
lotai	+	77	\$10,104,707.04	100 /0	 	φυ.υυ	
31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%	0	\$0.00	NA 0
DITIONEGE	Unavailable	77	\$16,700,834.54		1 1	\$0.00	NA 0
Total		101	\$22,517,598.03	100%		\$0.00	0
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA 0
Total		96	\$19,564,121.87	100%	0	\$0.00	0
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31400KGK6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	1 1	\$0.00	NA 0
	Unavailable	26	\$4,569,441.75	42.41%	++-	\$0.00	NA 0
Total		58	\$10,775,309.26	100%	0	\$0.00	0
31400KGL4	SUNTRUST MORTGAGE INC.	7	\$1,523,030.63	9.75%	n	\$0.00	NA 0
DITOURGE.	Unavailable	66	\$14,102,807.64	90.25%	_	\$0.00	NA 0
Total	Onavanaore	73	\$15,625,838.27	100%		\$0.00	0
1000			ΨΙΟΙΟΙ	100	Ĭ	Ψ	1
31400KGM2	SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0	\$0.00	NA 0
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	Unavailable	<u> </u>	¢12 121 422 55	68.39%	\cap	\$0.00	NA 0
Total	Unavailable	61 88	\$13,131,432.55 \$10,201,627,55			·	
Total	 		\$19,201,627.55	100%	V	\$0.00	0
31400KCN0	CHNTDHET MODTO ACE INC	19	\$1,000,777,06	90.99%		\$0.00	NA 0
31400KGN0	SUNTRUST MORTGAGE INC.		\$1,999,777.96	90.99%	-	\$0.00	
Total	Unavailable	2 21	\$198,102.25 \$2 107 880 21	9.01% 100%	-	\$0.00 \$0.00	NA 0
Total	 		\$2,197,880.21	100%	V	\$U.UU	U
21400VCD5	CLINTDLICT MODEC & CE INC	11	\$2,819,686.04	57 12m		\$0.00	NIA O
31400KGP5	SUNTRUST MORTGAGE INC. Unavailable	41 29	\$2,819,686.04	57.13% 42.87%		\$0.00 \$0.00	NA 0 NA 0
Total	Ullavallable	70	\$4,935,192.42	100%	\vdash		NA 0
Total		/0	φ 4, 333,132.42	100%	V	\$0.00	<u> </u>
31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA 0
	Unavailable	77	\$5,422,772.16	77.11%	++	\$0.00	NA 0
Total		100	\$7,032,314.11	100%		\$0.00	0
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31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA 0
	Unavailable	39	\$2,716,360.40	60.53%		\$0.00	NA 0
Total		66	\$4,487,897.17	100%		\$0.00	0
					叮		
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA 0
	Unavailable	54	\$3,481,459.03	72.16%	\vdash	\$0.00	NA 0
Total		73	\$4,824,319.10	100%		\$0.00	0
					叮		
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA 0
Total		57	\$6,755,967.86	100%	0	\$0.00	0
					\prod		
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0	\$0.00	NA 0
Total		62	\$6,990,644.38	100%	0	\$0.00	0
		\bot			Щ		
31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	-	\$0.00	NA 0
	Unavailable	81	\$9,561,047.19	80.63%	-	\$0.00	NA 0
Total		101	\$11,857,975.69	100%	0	\$0.00	0
					Щ		
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%		\$0.00	NA 0
	Unavailable	120	\$14,184,197.34	95.92%	-	\$0.00	NA 0
Total		125	\$14,788,015.79	100%	0	\$0.00	0
ļ					$oldsymbol{\perp}$		
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	++	\$0.00	NA 0
	Unavailable	62	\$7,479,266.64	62.87%		\$0.00	NA 0
Total		100	\$11,896,135.10	100%	0	\$0.00	0
04.46.275.57	27.7.				H		
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	\vdash	\$0.00	NA 0
	Unavailable	64	\$7,499,402.45	63.84%	-	\$0.00	NA 0
Total		100	\$11,747,271.10	100%	0	\$0.00	0
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31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00			NA 0
	Unavailable	108	\$12,813,756.61	98.19%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		110	\$13,049,433.61	100%	90.00	0
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0 \$0.00	NA 0
Total	OTHOIT	42	\$7,621,515.43	100%	0 \$0.00	0
10001			Ψήσειρείτε	100.0	1 40.00	
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0 \$0.00	NA 0
	Unavailable	44	\$9,415,861.74	59.01%	0 \$0.00	NA 0
Total		74	\$15,957,341.78	100%	0 \$0.00	0
31400KHB5	SUNTRUST MORTGAGE INC.	4	\$689,280.88	13.45%	0 \$0.00	NA 0
	Unavailable	25	\$4,435,816.02	86.55%	0 \$0.00	NA 0
Total		29	\$5,125,096.90	100%	0 \$0.00	0
<u> </u>					1	———
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40			NA 0
	Unavailable	12	\$918,247.71	62.01%	<u> </u>	NA 0
Total		21	\$1,480,740.11	100%	0 \$0.00	0
<u> </u>					1	
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	- t	NA 0
Total		60	\$13,657,982.15	100%	0 \$0.00	0
		\longrightarrow				
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%		NA 0
	Unavailable	53	\$11,887,538.25	91.69%		NA 0
Total		58	\$12,965,111.98	100%	0 \$0.00	0
<u> </u>					1	
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40			NA 0
	Unavailable	91	\$20,199,331.42	76.29%		NA 0
Total		120	\$26,478,479.82	100%	0 \$0.00	0
					1	
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79			NA 0
	Unavailable	121	\$27,435,528.27	95.79% (NA 0
Total		126	\$28,640,898.06	100%	0 \$0.00	0
			117 221 222 16	: : : : : : : : : : : : : : : : : : : :	20.00	- 1
31400KHH2	SUNTRUST MORTGAGE INC.	51	\$10,881,880.16			NA 0
	Unavailable	56	\$12,523,718.99	53.51% (- t	NA 0
Total		107	\$23,405,599.15	100%	0 \$0.00	0
	TO THE PIECE OF DIG	10	÷2 222 200 01		\$0.00	7740
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%		NA 0
	Unavailable	68	\$15,455,975.07	63.63%		NA 0
Total		108	\$24,289,175.98	100%	0 \$0.00	0
	TO THE VIEW A CORNEL OF INC.		\$550 140 70	2.020/	00.00	3740
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78			NA 0
	Unavailable	122	\$26,738,282.84	97.98%	0 \$0.00	NA 0

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Total		125	\$27,290,432.62	100%	0 \$0.00	0
			+	20070	ΨΟ•ΟΟ	
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0 \$0.00	NA 0
	Unavailable	51	\$10,898,490.19	56.11%	0 \$0.00	NA 0
Total		89	\$19,425,059.58	100%	0 \$0.00	0
21 4007717141	GUNERUGE MOREGA GE RIG	1.5	Ф2 112 014 74	17.146	Φ	N14 0
31400KHM1	SUNTRUST MORTGAGE INC.	15 69	\$3,113,014.74	17.14%		NA 0
Total	Unavailable	84	\$15,044,957.89 \$18,157,972.63	82.86% 100%	1	NA 0 0
1 Otai		04	\$10,157,972.05	100%	\$0.00	U
31400KHN9	SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0 \$0.00	NA 0
	Unavailable	29	\$6,484,319.16	69.84%	0 \$0.00	NA 0
Total		42	\$9,284,218.14	100%	0 \$0.00	0
31400KJ49	NAVY FEDERAL CREDIT UNION	11	\$2,028,590.81	100%	0 \$0.00	NA 0
Total	eriteri	11	\$2,028,590.81	100%	0 \$0.00	0
31400KJA5	NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0 \$0.00	NA 0
Total		57	\$9,000,842.55	100%	0 \$0.00	0
31400KJB3	NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0 \$0.00	NA 0
Total		105	\$15,001,491.34	100%	0 \$0.00	0
31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0 \$0.00	NA 0
Total		76	\$15,000,003.51	100%	0 \$0.00	0
31400KJD9	NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0 \$0.00	NA 0
Total		71	\$14,999,254.89	100%	0 \$0.00	0
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0 \$0.00	NA 0
Total		94	\$15,036,502.18	100%	0 \$0.00	0
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	·	NA 0
Total		84	\$15,000,338.12	100%	0 \$0.00	0
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	·	
Total		87	\$15,001,088.82	100%	0 \$0.00	0

	NAVY FEDERAL CREDIT						
31400KJH0	UNION	84	\$14,500,693.97	100%	0	\$0.00	NA 0
Total		84	\$14,500,693.97	100%	0	\$0.00	0
	NAVV EEDERAL CREDIT				\vdash		
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA 0
Total		34	\$5,000,419.30	100%	0	\$0.00	0
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA 0
Total		5	\$357,316.20	100%	0	\$0.00	0
31400KKT2	THE LEADER MORTGAGE	4	\$412,943.09	100%	0	\$0.00	NA 0
	COMPANY	4	\$412,943.09	100%	Ш	\$0.00	0
Total		4	\$412,945.09	100%	U	\$0.00	U
31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA 0
	Unavailable	48	\$8,427,083.77	66.81%	_	\$0.00	NA 0
Total		88	\$12,613,959.25	100%		\$0.00	0
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA 0
	Unavailable	71	\$11,288,654.39	82.57%	-	\$0.00	NA 0
Total		99	\$13,672,268.17	100%	0	\$0.00	0
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA 0
	Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA 0
Total		36	\$4,600,776.52	100%	0	\$0.00	0
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA 0
51400KL08	Unavailable	19	\$3,360,460.88	78.94%	-	\$0.00	NA 0
Total	Chavanaoic	25	\$4,256,887.52	100%		\$0.00	0
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31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA 0
	Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA 0
Total		31	\$4,521,745.97	100%	0	\$0.00	0
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	\vdash	\$0.00	NA 0
	Unavailable	26	\$3,748,576.48	79.9%	_	\$0.00	NA 0
Total		31	\$4,691,617.00	100%	0	\$0.00	0
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA 0
Total	SUNTRUST MURITAGE INC.	74	\$9,007,724.14 \$9,007,724.14	100%	-	\$0.00 \$0.00	NAU
ı otai		/	Ψ2,007,727.14	100 /0	0	ψ υ.υυ	
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA 0
Total		74	\$8,669,893.03	100%	-	\$0.00	0

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31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%		NA 0
Total		82	\$9,615,084.17	100%	0 \$0.00	0
					1	
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%		NA 0
Total		80	\$10,173,167.37	100%	0 \$0.00	0
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	·	NA 0
Total		80	\$11,048,374.21	100%	0 \$0.00	0
21400122154	CLINED LICE MODES A CE DIS	6.4	ΦΩ <u>(ΩΩ 5Ω5 ΩΩ</u>	1000	0 0000	NT A
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	·	NA 0 0
Total		64	\$8,688,595.80	100%	<u> </u>	U
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0 \$0.00	NA 0
P1700IXINE2	Unavailable	55	\$9,696,091.77	46.81%	1 1	NA 0
Total	Onavanaoio	119	\$20,711,602.65	100%		0
2 0 0 0 1		-11/	Ψ20,711,002.00	100 /0	Ψυ•υυ	
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0 \$0.00	NA 0
	Unavailable	82	\$15,819,348.97	64.88%	·	NA 0
Total		123	\$24,381,638.12	100%		0
			. , , ,		, , , , ,	
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0 \$0.00	NA 0
	Unavailable	54	\$9,571,686.46	44.56%		NA 0
Total		119	\$21,480,036.03	100%		0
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0 \$0.00	NA 0
	Unavailable	57	\$8,675,483.01	53.15%	0 \$0.00	NA 0
Total		107	\$16,321,843.48	100%	0 \$0.00	0
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%		NA 0
	Unavailable	53	\$6,905,367.78	50.05%	1 1	NA 0
Total		105	\$13,797,503.69	100%	0 \$0.00	0
31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%		NA 0
	Unavailable	41	\$5,330,895.71	37.7%		NA 0
Total		108	\$14,139,630.06	100%	0 \$0.00	0
214001/21/1	GUNERALGE MOREGA GE NAG	1.0	Φ 2 440 040 4 7	17 100	0 40.00	NTA O
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	1 1	NA 0
Total	Unavailable	90	\$11,816,004.76	82.88%		NA 0
Total	+	108	\$14,256,854.23	100%	0 \$0.00	<u> </u>
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0 \$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	69 69	\$6,074,864.23	100%		NA U
ı viai		09	φυ,υ/+,συ4.23	100 %	υ φυ.υυ	<u> </u>
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0 \$0.00	NA 0
Total	SUNTRUST MURIUAGE INC.	64	\$5,785,926.02 \$5,785,926.02	100%		0
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21.4001/21/07	GUNERALISE MORES A SE NAS	2.4	Φ2.116.004.01	22.628	0	ΦΩ ΩΩ	N/4 0
31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	-	\$0.00	NA 0
T-4-1	Unavailable	68	\$6,152,817.22	66.38%		\$0.00	NA 0
Total		102	\$9,269,702.03	100%	U	\$0.00	<u> </u>
31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0	\$0.00	NA 0
51400KNQ3	Unavailable	37	\$3,361,974.23	44%		\$0.00	NA 0
Total	Chavanaoic	85	\$7,640,236.31	100%		\$0.00	0
Total		0.5	ψ1,040,230.31	100 /0	0	ψ0.00	
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0	\$0.00	NA 0
	Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA 0
Total		87	\$7,881,794.60	100%	0	\$0.00	0
31400KNS1	SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%	0	\$0.00	NA 0
Total		74	\$17,269,321.71	100%	0	\$0.00	0
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%		\$0.00	NA 0
	Unavailable	62	\$14,404,204.36	59.31%		\$0.00	NA 0
Total		105	\$24,286,933.58	100%	0	\$0.00	0
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%		\$0.00	NA 0
	Unavailable	39	\$8,315,607.10	69.17%		\$0.00	NA 0
Total		56	\$12,022,772.61	100%	0	\$0.00	0
31400KNV4	SUNTRUST MORTGAGE INC.	33	¢5 969 052 10	37.34%	0	\$0.00	NA 0
51400KN V4	Unavailable	54	\$5,868,953.10 \$9,847,237.61	62.66%		\$0.00	NA 0
Total	Oliavaliable	87	\$15,716,190.71	100%		\$0.00 \$0.00	0
Total		07	φ15,/10,170./1	100 /0	U	φυ.υυ	U
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA 0
	Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA 0
Total		72	\$14,866,104.17	100%	0	\$0.00	0
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA 0
	Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA 0
Total		55	\$9,523,694.95	100%	0	\$0.00	0
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%		\$0.00	NA 0
	Unavailable	10	\$1,521,000.00	76.2%		\$0.00	NA 0
Total		12	\$1,996,000.00	100%	0	\$0.00	0
21400ZDT7	DIDVIALC BANK ESB	2	ΦΕ (Ο Ε Ο Ο Ο Ο	21.26%	0	¢0.00	NIA C
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%		\$0.00	NA 0
Total	Unavailable	6	\$1,231,000.00	68.64%		\$0.00	NA 0
Total		9	\$1,793,500.00	100%	U	\$0.00	0
31400KPU4	INDVMAC BANK ESD	171	\$25 1/6 901 06	45.21%	0	\$0.00	NA 0
D1400IXF U4	INDYMAC BANK, FSB	1/1	\$35,146,891.96	43.41%	U	φ υ. 00	INAU

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	Unavailable	190	\$42.506.700.26	54.79%	0 \$0.00	NA 0
Total	Unavailable	361	\$42,596,700.36 \$77,743,592.32	100%	1	
Total		301	\$11,143,392.32	100 %	\$0.00	U
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0 \$0.00	NA 0
51400KF V 2	Unavailable	21	\$3,954,532.12	55.14%		
Total	Chavanable	41	\$7,171,844.43	100%		
Total		41	\$7,171,044.43	100%	\$0.00	
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0 \$0.00	NA 0
51400Ki W0	Unavailable	76	\$14,400,412.17	71.55%		
Total	Chavanable	116	\$20,126,186.06	100%		
Total		110	Ψ20,120,100.00	100 /0	Ψυ.υυ	
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0 \$0.00	NA 0
D1400 III 7 I 0	Unavailable	28	\$4,107,229.34	90.13%		
Total	Chavanable	31	\$4,557,116.58	100%	1	
Total		31	ψ4,557,110.50	100 /0	Ψυ.υυ	
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0 \$0.00	NA 0
51400IXI 10	Unavailable	19	\$3,746,272.71	88.21%		
Total	enavanaore	22	\$4,247,206.94	100%	1	
10001		 	ψ 1,2 17,2 0 01.5 T	100 /6	40.00	
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0 \$0.00	NA 0
p110011Q11	Unavailable	28	\$4,917,150.00	81.88%		
Total		34	\$6,005,366.72	100%	1	
			+ 0,000 ,000		7 3 3 3 3	
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0 \$0.00	NA 0
	Unavailable	14	\$1,786,418.20	88.97%		
Total		17	\$2,007,918.20	100%		
			. ,		·	
24.400****	USAA FEDERAL SAVINGS	40		1000		77.1
31400KW28	BANK	40	\$6,225,444.65	100%	0 \$0.00	NA 0
Total		40	\$6,225,444.65	100%	0 \$0.00	0
31400KW44	USAA FEDERAL SAVINGS	23	\$3,934,689.49	100%	0 \$0.00	NA 0
51400KW44	BANK	23	\$3,934,069.49	100%	\$0.00	NAU
Total		23	\$3,934,689.49	100%	0 \$0.00	0
31400KW51	USAA FEDERAL SAVINGS	114	\$24,720,710.93	100%	0 \$0.00	NA 0
	BANK					
Total		114	\$24,720,710.93	100%	0 \$0.00	0
31400KW69	USAA FEDERAL SAVINGS	107	\$21,941,080.78	100%	0 \$0.00	NA 0
Total	BANK	107	¢21 041 000 70	1000	0 \$0.00	0
Total		107	\$21,941,080.78	100%	90.00	
	USAA FEDERAL SAVINGS	+ +				
31400KW77	BANK	21	\$3,309,264.87	100%	0 \$0.00	NA 0
Total	D/ 11 (12	21	\$3,309,264.87	100%	0 \$0.00	0
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31400KW85	USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100% 0	\$0.00	NA 0
Total		27	\$5,526,627.27	100% 0	\$0.00	0
31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100% 0	\$0.00	NA 0
Total		7	\$1,077,897.30	100% 0	\$0.00	0
31400KWX0	USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100% 0	\$0.00	NA 0
Total		40	\$6,497,823.33	100% 0	\$0.00	0
31400KWY8	USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100% 0	\$0.00	NA 0
Total		79	\$13,294,014.54	100% 0	\$0.00	0
31400KWZ5	USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100% 0	\$0.00	NA 0
Total		27	\$3,236,368.31	100% 0	\$0.00	0
31400KX27	USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100% 0	\$0.00	NA 0
Total		38	\$4,303,587.91	100% 0	\$0.00	0
31400KX35	USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100% 0	\$0.00	NA 0
Total		14	\$2,079,076.31	100% 0	\$0.00	0
31400KX43	USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100% 0	\$0.00	NA 0
Total		19	\$2,565,865.54	100% 0	\$0.00	0
31400KX50	USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100% 0	\$0.00	NA 0
Total		23	\$3,742,924.91	100% 0	\$0.00	0
31400KX68	USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100% 0	\$0.00	NA 0
Total		20	\$1,320,587.15	100% 0	\$0.00	0
31400KX76	USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100% 0	\$0.00	NA 0
Total		9	\$1,164,026.13	100% 0	\$0.00	0
31400KX84	USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100% 0	\$0.00	NA 0

Total		13	\$1,654,120.05	100% 0	\$0.00	0
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31400KX92	USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100% 0	\$0.00	NA 0
Total		63	\$7,579,106.35	100% 0	\$0.00	0
			\longrightarrow	$-\!+\!+$		-++
31400KXA9	USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100% 0	\$0.00	NA 0
Total		12	\$1,660,473.00	100% 0	\$0.00	0
31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100% 0	\$0.00	NA 0
Total		38	\$2,621,426.69	100% 0	\$0.00	0
31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100% 0	\$0.00	NA 0
Total		18	\$1,045,385.68	100% 0	\$0.00	0
	USAA FEDERAL SAVINGS			+		
31400KXD3	BANK	13	\$1,372,783.86	100% 0	\$0.00	NA 0
Total		13	\$1,372,783.86	100% 0	\$0.00	0
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100% 0	\$0.00	NA 0
Total		72	\$7,700,394.24	100% 0	\$0.00	0
31400KXF8	USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100% 0	\$0.00	NA 0
Total		12	\$1,240,849.86	100% 0	\$0.00	0
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100% 0	\$0.00	NA 0
Total		54	\$9,044,419.06	100% 0	\$0.00	0
31400KXH4	USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100% 0	\$0.00	NA 0
Total		23	\$3,070,595.03	100% 0	\$0.00	0
31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100% 0	\$0.00	NA 0
Total	DIMIX	20	\$1,358,149.05	100% 0	\$0.00	0
	TICA A PEDEDAL CAVINGO	+		-++	+	-++
31400KXK7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100% 0	\$0.00	NA 0
Total		38	\$2,451,492.59	100% 0	\$0.00	0
31400KXL5		11	\$1,513,140.97	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		11	\$1,513,140.97	100% 0	\$0.00	0
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100% 0	\$0.00	NA 0
Total		16	\$2,628,204.78	100% 0	\$0.00	0
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100% 0	\$0.00	NA 0
Total		13	\$1,556,296.30	100% 0	\$0.00	0
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100% 0	\$0.00	NA 0
Total		45	\$7,613,711.54	100% 0	\$0.00	0
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100% 0	\$0.00	NA 0
Total		8	\$1,517,503.68	100% 0	\$0.00	0
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100% 0	\$0.00	NA 0
Total		82	\$12,606,913.50	100% 0	\$0.00	0
31400KXS0	USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100% 0	\$0.00	NA 0
Total		10	\$2,028,453.47	100% 0	\$0.00	0
31400KXT8	USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100% 0	\$0.00	NA 0
Total		11	\$2,074,453.43	100% 0	\$0.00	0
31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100% 0	\$0.00	NA 0
Total		57	\$9,918,541.17	100% 0	\$0.00	0
31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100% 0	\$0.00	NA 0
Total		59	\$10,220,393.38	100% 0	\$0.00	0
31400KXX9	USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100% 0	\$0.00	NA 0
Total		8	\$1,212,248.00	100% 0	\$0.00	0
31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100% 0	\$0.00	NA 0
Total		23	\$4,171,871.39	100% 0	\$0.00	0

31400KXZ4	USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100% 0	\$0.00	NA 0
Total		19	\$2,674,644.22	100% 0	\$0.00	0
31400KYA8	USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100% 0	\$0.00	NA 0
Total		24	\$3,251,417.00	100% 0	\$0.00	0
31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100% 0	\$0.00	NA 0
Total		128	\$23,901,606.97	100% 0	\$0.00	0
31400KYC4	USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100% 0	\$0.00	NA 0
Total		25	\$3,568,772.84	100% 0	\$0.00	0
31400LUV4	USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100% 0	\$0.00	NA 0
Total		37	\$6,985,584.65	100% 0	\$0.00	0
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100% 0	\$0.00	NA 0
Total		37	\$3,965,922.36	100% 0	\$0.00	0
31400LUY8	USAA FEDERAL SAVINGS BANK	31	\$5,005,383.35	100% 0	\$0.00	NA 0
Total		31	\$5,005,383.35	100% 0	\$0.00	0
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100% 0	\$0.00	NA 0
Total		12	\$1,796,775.50	100% 0	\$0.00	0
31400MMH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100% 0	\$0.00	NA 0
Total		12	\$1,447,239.00	100% 0	\$0.00	0
31400MMJ8	PHH MORTGAGE SERVICES CORPORATION	21	\$2,880,448.47	100% 0	\$0.00	NA 0
Total		21	\$2,880,448.47	100% 0	\$0.00	0
31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100% 0	\$0.00	NA 0
Total		11	\$1,970,824.00	100% 0	\$0.00	0
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100% 0	\$0.00	NA 0

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Total		33	\$5,716,065.92	100%	0 \$0.00	0
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31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0 \$0.00	NA 0
Total		45	\$7,860,027.53	100%	\$0.00	0
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0 \$0.00	NA 0
Total		25	\$3,296,151.64	100%	0 \$0.00	0
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0 \$0.00	NA 0
Total		49	\$10,904,504.98	100%	0 \$0.00	0
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0 \$0.00) NA 0
	Unavailable	18	\$1,937,018.79	64.67%	1	
Total		30	\$2,995,287.97	100%	0 \$0.00	0
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0 \$0.00) NA 0
	Unavailable	11	\$1,092,206.97	18.21%	0 \$0.00) NA 0
Total		61	\$5,999,116.50	100%	0 \$0.00	0
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0 \$0.00) NA 0
	Unavailable	14	\$2,602,030.60	45.13%		
Total	:	33	\$5,765,680.60	100%	0 \$0.00	0
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%		
	Unavailable	4	\$396,331.62	12.22%		
Total		33	\$3,244,603.16	100%	0 \$0.00	0
31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0 \$0.00	NA 0
	Unavailable	2	\$455,974.62	20.33%	0 \$0.00) NA 0
Total		12	\$2,242,692.36	100%	0 \$0.00	0
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%		
	Unavailable	4	\$254,460.82	8.73%		
Total		47	\$2,915,565.67	100%	0 \$0.00	0
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0 \$0.00) NA 0

	Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0	
Total		58	\$4,074,670.22	100%	0	\$0.00		0	
31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0	
Total		17	\$2,001,691.21	100%	0	\$0.00		0	
	BISHOPS GATE								
31400NA34	RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0	
Total		22	\$2,753,285.71	100%	0	\$0.00		0	
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0	
Total		105	\$16,409,871.36	100%	0	\$0.00		0	
31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA	0	
Total		37	\$4,035,392.70	100%	0	\$0.00		0	
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0	
Total		27	\$5,110,085.37	100%	0	\$0.00		0	
31400NA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0	
Total		31	\$5,638,565.59	100%	0	\$0.00		0	
31400NA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0	
Total		26	\$3,588,055.11	100%	0	\$0.00		0	
31400NAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA	0	

Total		23	\$2,880,337.27	100% 0	\$0.00	0
31400NAY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100% 0	\$0.00	NA 0
Total		49	\$5,725,511.19	100% 0	\$0.00	0
31400NAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100% 0	\$0.00	NA 0
Total		24	\$1,816,362.14	100% 0	\$0.00	0
31400NBA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76% 0	\$0.00	NA 0
Total		21	\$1,799,426.44	100% 0	\$0.00	0
31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61% 0	\$0.00	NA 0
Total		15	\$1,188,575.75	100% 0	\$0.00	0
31400NBC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96% 0	\$0.00	NA 0
Total		14	\$2,112,471.31	100% 0	\$0.00	0
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98% 0	\$0.00	NA 0
Total		11	\$1,033,217.51	100% 0	\$0.00	0
	DIGHODS GATES					
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47% 0	\$0.00	NA 0
Total		23	\$1,693,343.59	100% 0	\$0.00	0

31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100% 0	\$0.00	NA	0
Total	INOST	113	\$13,510,393.55	100% 0	\$0.00		0
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31400NBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100% 0	\$0.00	NA	0
Total		67	\$5,984,330.57	100% 0	\$0.00		0
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100% 0	\$0.00	NA	
Total		42	\$4,670,297.52	100% 0	\$0.00		0
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100% 0	\$0.00	NA	0
Total		22	\$2,814,448.91	100% 0	\$0.00		0
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100% 0	\$0.00	NA	
Total		158	\$24,760,758.64	100% 0	\$0.00		0
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100% 0	\$0.00	NA	0
Total		106	\$16,337,267.15	100% 0	\$0.00		0
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100% 0	\$0.00	NA	
Total		57	\$6,306,817.45	100% 0	\$0.00		0
31400NBR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100% 0	\$0.00	NA	0
Total		16	\$2,196,054.36	100% 0	\$0.00		0
31400NBS8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16 \$1,978,890.16	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$6,442,125.43	89.86% 0	\$0.00	NA	0

	TRUST					<u> </u>			
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	
Total		50	\$7,169,047.08	100%	0	\$0.00		0	
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0	
Total		26	\$3,192,471.51	100%	0	\$0.00		0	_
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	
Total		19	\$1,486,571.61	100%	0	\$0.00		0	
31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	
Total		31	\$5,015,813.31	100%	0	\$0.00		0	
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	
Total		57	\$10,049,955.46	100%	0	\$0.00		0	
31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0	
Total		60	\$9,904,497.45	100%	0	\$0.00		0	
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0	
Total		57	\$10,071,550.96	100%	0	\$0.00		0	

31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6% 0	\$0.00	NA	0
Total		120	\$19,993,736.79	100% 0	\$0.00		0
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31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15% 0	\$0.00	NA	0
	Unavailable	52	\$8,137,410.44	23.85% 0	\$0.00	NA	0
Total		203	\$34,124,518.81	100% 0	\$0.00		0
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49% 0	\$0.00	NA	0
	Unavailable	51	\$8,854,041.20	25.51% 0	\$0.00	NA	0
Total		198	\$34,712,747.73	100% 0	\$0.00		0
31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8% 0	\$0.00	NA	0
	Unavailable	51	\$6,610,142.09	19.2% 0	\$0.00	NA	0
Total		241	\$34,427,096.77	100% 0	\$0.00		0
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31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28% 0	\$0.00	NA	Щ.
	Unavailable	31	\$4,021,389.62	17.72% 0	\$0.00	NA	0
Total		160	\$22,696,462.57	100% 0	\$0.00		0
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31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2% 0	\$0.00	NA	Н-
	Unavailable	31	\$5,476,718.32	72.8% 0	\$0.00	NA	
Total		43	\$7,523,468.42	100% 0	\$0.00		0
31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100% 0	\$0.00	NA	0
Total	BANKI INANCIAL I 3B	29	\$3,648,360.72	100% 0	\$0.00 \$0.00		0
Total			ψ5,040,500.72	100 /6 0	ψ0.00		
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85% 0	\$0.00	NA	0
	Unavailable	49	\$9,183,739.13	51.15% 0	\$0.00	NA	0
Total		98	\$17,954,698.66	100% 0	\$0.00		0
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83% 0	\$0.00	NA	0
	Unavailable	33	\$5,993,170.63	63.17% 0	\$0.00	NA	
Total		57	\$9,487,802.59	100% 0	\$0.00		0
31400P3E3	UNION FEDERAL BANK OF	4	\$662,121.36	47.66% 0	\$0.00	NA	0
517001 5115	INDIANAPOLIS		Ψ002,121.30	-7.00 /0 U	Ψ0.00	11/1	

	Unavailable	4	\$727,005.30	52.34%	0 \$0.00	NA 0
Total	Onavanaoic	8	\$1,389,126.66	100%		0
			Ψ1,007,120.00	130 /0	ΨΟΙΟ	
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0 \$0.00	NA 0
	Unavailable	92	\$14,546,354.03	66.65%	0 \$0.00	NA 0
Total		143	\$21,826,541.80	100%	0 \$0.00	0
31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	·	NA 0
	Unavailable	20	\$2,693,316.97	35.82%	1 1	NA 0
Total		67	\$7,518,391.33	100%	0 \$0.00	0
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0 \$0.00	NA 0
	Unavailable	41	\$6,908,780.25	98.69%	0 \$0.00	NA 0
Total		42	\$7,000,280.25	100%	0 \$0.00	0
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	·	NA 0
	Unavailable	25	\$3,085,797.04	44.09%		NA 0
Total		61	\$6,998,146.20	100%	0 \$0.00	0
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0 \$0.00	NA 0
	Unavailable	28	\$2,902,251.95	72.53%	0 \$0.00	NA 0
Total		37	\$4,001,528.26	100%	0 \$0.00	0
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0 \$0.00	NA 0
	Unavailable	21	\$3,666,573.00	65.76%	0 \$0.00	NA 0
Total		38	\$5,575,923.00	100%		0
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0 \$0.00	NA 0
	Unavailable	15	\$2,250,805.00	86.62%	0 \$0.00	NA 0
Total		18	\$2,598,605.00	100%	0 \$0.00	0
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0 \$0.00	NA 0
	Unavailable	12	\$1,495,189.92	83.21%	0 \$0.00	NA 0
Total		16	\$1,796,968.76	100%	0 \$0.00	0
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0 \$0.00	NA 0
	Unavailable	11	\$1,389,680.00	51.37%	0 \$0.00	NA 0

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Total		22	\$2,705,150.00	100%	\$0.00	0
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	\$0.00	NA 0
	Unavailable	39	\$5,993,211.00	74.91%	\$0.00	NA 0
Total		55	\$8,000,061.00	100%	\$0.00	0
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	\$0.00	NA 0
	Unavailable	25	\$3,625,850.00	60.33%	\$0.00	NA 0
Total		45	\$6,009,752.40	100%	\$0.00	0
31400P4T9	UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	\$0.00	NA 0
	Unavailable	17	\$2,562,157.68	82.23%	\$0.00	NA 0
Total		21	\$3,115,807.68	100%	\$0.00	0
31400P4U6	Unavailable	29	\$5,000,104.08	100% 0		NA 0
Total		29	\$5,000,104.08	100%	\$0.00	0
31400P4V4	Unavailable	22	\$3,500,000.00	100%		NA 0
Total		22	\$3,500,000.00	100% 0	\$0.00	0
21.4000.4342	** ***	2.5	Φ.4. 5 00. 0 2.5 . 6 0	10000	Φ0.00	77.4.0
31400P4W2	Unavailable	35	\$4,500,025.68	100% 0	 	NA 0
Total		35	\$4,500,025.68	100% 0	\$0.00	0
31400P4X0	Unavailable	24	\$2,999,822.69	100% 0	\$0.00	NA 0
Total	Onavanable	24	\$2,999,822.69 \$2,999,822.69	100% 0	· ·	0
Total		24	\$2,999,022.09	100 /6 0	, ş 0. 00	U
31400P4Y8	Unavailable	29	\$5,000,121.53	100% 0	\$0.00	NA 0
Total	Onavanaore	29	\$5,000,121.53	100% 0		0
1000			ψυ,000,121,00	10070	φοίου	
31400P4Z5	Unavailable	16	\$3,000,001.68	100% 0	\$0.00	NA 0
Total		16	\$3,000,001.68	100% 0	\$0.00	0
31400P5A9	Unavailable	27	\$5,000,048.94	100%	\$0.00	NA 0
Total		27	\$5,000,048.94	100%	\$0.00	0
31400P5D3	Unavailable	20	\$3,000,000.00	100% 0	1	NA 0
Total		20	\$3,000,000.00	100%	\$0.00	0
31400P5F8	Unavailable	44	\$5,500,081.65	100% 0		NA 0
Total		44	\$5,500,081.65	100% 0	\$0.00	0
21.4005.277.4		2-	Φ.Ε. 0.0.0.0.5.0.0.5.1	1000		• • • • • • • • • • • • • • • • • • • •
31400P5H4	Unavailable	37	\$5,999,838.80	100% 0		NA 0
Total		37	\$5,999,838.80	100% 0	\$0.00	0

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Unavailable	36	\$6,000,168.02	100%	0 \$0.0	0 NA 0
	36	\$6,000,168.02	100%	0 \$0.0	0 0
Unavailable	24	\$4 000 070 00	100%	0 \$0.0	0 NA 0
Onavanaore	24	\$4,000,070.00			
Unavailable	22	\$3,499,870.00			
	22	\$3,499,870.00	100%	<u>0</u> \$0.0	0 0
Unavailable	12	\$1,500,000.00	100%	0 \$0.0	0 NA 0
	12	\$1,500,000.00	100%	0 \$0.0	0 0
Unavailable	23	\$4 500 000 00	100%	0 \$0.0	0 NA 0
Onavanaoic	23	\$4,500,000.00			
Unavailable	16	. , , ,			
	16	\$3,000,000.00	100%	<u>0</u> \$0.0	0
Unavailable	28	\$4,000,143.00	100%	0 \$0.0	0 NA 0
	28	\$4,000,143.00			
** ***	10	φ1 000 000 2 1	1000	0 40.0	0 274.0
Unavailable		· / /		1	
	13	\$1,999,888.21	100%	<u>v</u> \$0.0	0 0
Unavailable	29	\$5,000,100.00	100%	0 \$0.0	0 NA 0
	29	\$5,000,100.00	100%	0 \$0.0	0 0
Unavailable	20	\$3,999,970,00	100%	0 \$0.0	0 NA 0
	20	\$3,999,970.00			
** ***	26	\$4,000,0 5 0,00	1000	0 40.0	0 274 0
Unavailable				1	
	20	\$ 4,000,050.00	100%	<u>v</u> \$0.0	
Unavailable	29	\$4,500,275.00	100%	0 \$0.0	0 NA 0
	29	\$4,500,275.00	100%	0 \$0.0	0 0
Unovoilablo	37	\$6,000,443,60	100%	0.02	0 NA 0
Unavanable					
		+ 0,0 0 0 ,1 10 10 0	230 /0	ΨΟ•Ο	
AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0 \$0.0	0 NA 0
Unavailable	27	\$3,906,427.98		1	
	28	\$3,999,927.98	100%	0 \$0.0	ol lol
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AEGIS MORTGAGE CORPORATION	Unavailable 24 24 24 24 24 24 24 2	Unavailable 24 \$4,000,070.00 Unavailable 22 \$3,499,870.00 Unavailable 12 \$1,500,000.00 Unavailable 23 \$4,500,000.00 Unavailable 23 \$4,500,000.00 Unavailable 16 \$3,000,000.00 Unavailable 16 \$3,000,000.00 Unavailable 17 \$1,500,000.00 Unavailable 18 \$4,000,143.00 Unavailable 28 \$4,000,143.00 Unavailable 19 \$5,000,100.00 Unavailable 29 \$5,000,100.00 Unavailable 29 \$5,000,100.00 Unavailable 29 \$5,000,100.00 Unavailable 29 \$4,000,050.00 Unavailable 29 \$4,500,275.00 Unavailable 27 \$3,906,427.98	Unavailable 24 \$4,000,070.00 100% Unavailable 22 \$3,499,870.00 100% Unavailable 22 \$3,499,870.00 100% Unavailable 12 \$1,500,000.00 100% Unavailable 23 \$4,500,000.00 100% Unavailable 16 \$3,000,000.00 100% Unavailable 16 \$3,000,000.00 100% Unavailable 16 \$3,000,000.00 100% Unavailable 17 \$3,000,000.00 100% Unavailable 18 \$4,000,143.00 100% Unavailable 28 \$4,000,143.00 100% Unavailable 19 \$1,999,888.21 100% Unavailable 29 \$5,000,100.00 100% Unavailable 29 \$5,000,100.00 100% Unavailable 29 \$5,000,100.00 100% Unavailable 29 \$5,000,100.00 100% Unavailable 29 \$4,500,275.00 100% AEGIS MORTGAGE 29 \$4,500,275.00 100% AEGIS MORTGAGE CORPORATION Unavailable 27 \$3,906,427.98 97.66%	Unavailable 24 \$4,000,070.00 100% 0 \$0.0

Г		T T	T	1 1	т	11
31400P6A8	Unavailable	16	\$2,500,150.00	100% 0	\$0.00	NA 0
Total		16	\$2,500,150.00	100% 0	\$0.00	0
31400P6B6	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		14	\$2,000,000.00	100% 0	\$0.00	0
21.4005.552	**		40.5 00.450.05	1000	do co	77.10
31400P6D2	Unavailable	17	\$2,500,150.00	100% 0	\$0.00	NA 0
Total		17	\$2,500,150.00	100% 0	\$0.00	0
21400D6E7	I In over! alala	22	\$4.500,150,00	1000/ 0	\$0.00	NIA O
31400P6F7	Unavailable	32 32	\$4,500,150.00 \$4,500,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		32	\$4,500,150.00	100% 0	\$U.UU	
31400P6G5	Unavailable	37	\$5,999,950.00	100% 0	\$0.00	NA 0
Total	Unavanable	37	\$5,999,950.00 \$5,999,950.00	100% 0	\$0.00	0
Total		37	ψ5,777,750.00	100 /6 0	Ψ0.00	
31400Р6Н3	Unavailable	38	\$5,500,300.00	100% 0	\$0.00	NA 0
Total		38	\$5,500,300.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
31400P6J9	Unavailable	25	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,000.00	100% 0	\$0.00	0
31400P6K6	Unavailable	28	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		28	\$3,500,000.00	100% 0	\$0.00	0
31400P6L4	Unavailable	22	\$3,000,157.00	100% 0	\$0.00	NA 0
Total		22	\$3,000,157.00	100% 0	\$0.00	0
31400P6M2	Unavailable	11	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		11	\$1,500,000.00	100% 0	\$0.00	0
				100010	***	77.10
31400P6N0	Unavailable	15	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		15	\$2,500,000.00	100% 0	\$0.00	0
21400DCD5	T	12	\$2.500.200.00	1000/ 0	\$0.00	NIA O
31400P6P5	Unavailable	13	\$2,500,200.00	100% 0	\$0.00 \$0.00	NA 0 0
Total		13	\$2,500,200.00	100% 0	φυ . υυ	- U
31400P6Q3	Unavailable	21	\$4,500,250.00	100% 0	\$0.00	NA 0
Total	Onavanauic	21	\$4,500,250.00	100% 0	\$0.00	11/10
10441		21	ψ-1,200,220.00	100 /0 0	ΨΟ•ΟΟ	
31400P6R1	Unavailable	26	\$4,499,920.00	100% 0	\$0.00	NA 0
Total		26	\$4,499,920.00	100% 0	\$0.00	0
- 300-		-	r -, ,- 		+ 3,00	
31400P6S9	Unavailable	26	\$4,499,900.00	100% 0	\$0.00	NA 0
Total		26	\$4,499,900.00	100% 0	\$0.00	0
			. , , ,			

31400P6U4	Unavailable	21	\$4,999,950.00	100% 0	\$0.00	NA 0
Total		21	\$4,999,950.00	100% 0	\$0.00	0
31400P6V2	Unavailable	24	\$5,000,090.00	100% 0	\$0.00	NA 0
Total		24	\$5,000,090.00	100% 0	\$0.00	0
21.400DCW0	TT	21	¢5,000,260,00	10007 0	¢0.00	NIA O
31400P6W0 Total	Unavailable	31 31	\$5,000,369.00 \$5,000,369.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		31	\$5,000,509.00	100 % 0	Φυ.υυ	- U
31400P6X8	Unavailable	40	\$5,000,221.00	100% 0	\$0.00	NA 0
Total		40	\$5,000,221.00	100% 0	\$0.00	0
31400P6Y6	Unavailable	33	\$4,000,130.00	100% 0	\$0.00	NA 0
Total		33	\$4,000,130.00	100% 0	\$0.00	0
31400P6Z3	Unavailable	26	\$5,000,330.16	100% 0	\$0.00	NA 0
Total		26	\$5,000,330.16	100% 0	\$0.00	0
21.40007.4.7	** "111	22	Ф2 427 200 00	10000	40.00	N. 4. 6
31400P7A7	Unavailable	22	\$3,437,300.00	100% 0	\$0.00	NA 0
Total		22	\$3,437,300.00	100% 0	\$0.00	0
31400P7B5	Unavailable	11	\$1,455,000.00	100% 0	\$0.00	NA 0
Total	Chavanable	11	\$1,455,000.00	100% 0	\$0.00	0
1000			Ψ1,122,000.00	100 /0 0	φοισσ	
31400P7C3	Unavailable	27	\$5,000,140.00	100% 0	\$0.00	NA 0
Total		27	\$5,000,140.00	100% 0	\$0.00	0
31400P7D1	Unavailable	24	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,000.00	100% 0	\$0.00	0
			***********	100110	40.00	
31400P7E9	Unavailable	11	\$1,814,757.32	100% 0	\$0.00	NA 0
Total		11	\$1,814,757.32	100% 0	\$0.00	0
31400P7F6	Unavailabla	25	\$5,000,000.00	100% 0	\$0.00	NA 0
Total	Unavailable	25	\$5,000,000.00 \$5,000,000.00	100% 0	\$0.00 \$0.00	0
Total		25	\$5,000,000.00	100 /0 0	φυ.υυ	U
31400P7G4	Unavailable	32	\$4,500,175.00	100% 0	\$0.00	NA 0
Total	J	32	\$4,500,175.00	100% 0	\$0.00	0
			. , ,			
31400P7H2	Unavailable	30	\$5,000,085.00	100% 0	\$0.00	NA 0
Total		30	\$5,000,085.00	100% 0	\$0.00	0
31400P7J8	Unavailable	28	\$5,000,270.00	100% 0	\$0.00	NA 0
Total		28	\$5,000,270.00	100% 0	\$0.00	0
1						

Unavailable	26	\$3,000,150.00	100%	\$0.00	NA 0
	26	\$3,000,150.00		 	0
		, ,			
Unavailable	15	\$1,894,430.00	100% (0 \$0.00	NA 0
		·			0
		+ = y = 1 , = 2		7 7 7 7	
THE HUNTINGTON			10.554		
NATIONAL BANK	18	\$2,655,624.26	49.66%	\$0.00	NA 0
Unavailable	13	\$2,692,357.87	50.34%	0 \$0.00	NA 0
	31	i i	100%	0 \$0.00	0
		. , ,			
THE HUNTINGTON	50	фо. 5.41 . 1 7.5 . 0 7 .	51 4107 6	φο οο	N. 4 G
NATIONAL BANK	50	\$8,541,175.97	51.41%	\$0.00	NA 0
Unavailable	38	\$8,072,154.40	48.59% (\$0.00	NA 0
	88	\$16,613,330.37	100%	\$0.00	0
		,			
THE HUNTINGTON	10	Φ1 047 022 44	1000	φο οο	NI 4 0
NATIONAL BANK	10	\$1,047,833.44	100%	\$0.00	NA 0
	10	\$1,047,833.44	100%	\$0.00	0
THE HUNTINGTON	26	¢5 049 665 70	20.10%	0.00	NAO
NATIONAL BANK	30	\$5,948,665.70	30.19%	\$0.00	NA 0
Unavailable	66	\$13,755,679.10	69.81%	\$0.00	NA 0
	102	\$19,704,344.80	100%	\$0.00	0
THE HUNTINGTON	21	Φ5 ((((A2 52	1000/	φο οο	NAO
NATIONAL BANK	31	\$5,000,043.53	100%	\$0.00	NA 0
	31	\$5,666,643.53	100%	\$0.00	0
THE HUNTINGTON	50	¢10 104 071 00	55 OC 07 C	φο οο	NAO
NATIONAL BANK	52	\$10,184,871.98	33.96% C	\$0.00	NA 0
Unavailable	42	\$8,015,087.36	44.04%	\$0.00	NA 0
	94	\$18,199,959.34	100%	\$0.00	0
THE HUNTINGTON	0	¢657.497.66	60.170/.0	0.00	NAO
NATIONAL BANK	9	\$037,487.00	00.17%	\$0.00	NA 0
Unavailable	4	\$435,244.49	39.83%	\$0.00	NA 0
	13	\$1,092,732.15	100%	\$0.00	0
THE HUNTINGTON	50	¢6 207 020 45	52 0007 0	0 00	NIAO
NATIONAL BANK	39	φυ,267,930.45	33.99%	\$0.00	NA 0
Unavailable	34	\$5,359,005.74	46.01%	\$0.00	NA 0
	93	\$11,646,936.19	100%	\$0.00	0
THE HUNTINGTON	122	¢12 792 710 (2	07.650	0 00	NIA O
NATIONAL BANK	122	φ12,/03,/19.03	71.03%	J \$0.00	NA 0
	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	Unavailable	Unavailable 15 \$1,894,430.00 THE HUNTINGTON NATIONAL BANK 18 \$2,655,624.26 Unavailable 13 \$2,692,357.87 31 \$5,347,982.13 THE HUNTINGTON NATIONAL BANK 50 \$8,541,175.97 NATIONAL BANK 10 \$1,047,833.44 THE HUNTINGTON NATIONAL BANK 10 \$1,047,833.44 THE HUNTINGTON 36 \$5,948,665.70 NATIONAL BANK 36 \$19,704,344.80 THE HUNTINGTON 36 \$5,948,665.70 NATIONAL BANK 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 31 \$5,666,643.53 THE HUNTINGTON 52 \$10,184,871.98 Unavailable 42 \$8,015,087.36 94 \$18,199,559.34 THE HUNTINGTON 9 \$657,487.66 NATIONAL BANK 9 \$657,487.66 Unavailable 4 \$435,244.49 13 \$1,092,732.15 THE HUNTINGTON NATIONAL BANK 59 \$6,287,930.45 Unavailable 4 \$435,244.49 13 \$1,092,732.15 THE HUNTINGTON 59 \$6,287,930.45 NATIONAL BANK 59 \$6,287,930.45 Unavailable 34 \$5,359,005.74 THE HUNTINGTON 122 \$12,783,719.63	Unavailable	26 \$3,000,150.00 100% 0 \$0.00

	Unavailable	3	\$307,164.65	2.35%	0 \$0.00	NA 0
Total		125	\$13,090,884.28	100%		0
2 0000	1		4			
31400PAK1	THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0 \$0.00	NA 0
	Unavailable	52	\$6,594,075.13	51.24%	0 \$0.00	NA 0
Total	Uliavaliable	103	\$12,869,412.69	100%		NAU
10tai	+	103	\$12,0U7, 4 12.U7	100 /0	U \$0.00	
31400PAL9	THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0 \$0.00	NA 0
Total		89	\$10,504,598.93	100%	0 \$0.00	0
31400PAM7	THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0 \$0.00	NA 0
	Unavailable	1	\$159,443.94	10.24%	0 \$0.00	NA 0
Total		17	\$1,556,915.21	100%	0 \$0.00	0
31400PAN5	THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0 \$0.00	NA 0
	Unavailable	12	\$2,253,068.06	46.1%	0 \$0.00	NA 0
Total	0.141.41.440.12	28	\$4,887,208.06	100%		0
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	·	
	Unavailable	66	\$11,588,179.23	27.28%		NA 0
Total		282	\$42,477,824.82	100%	0 \$0.00	0
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0 \$0.00	NA 0
	Unavailable	10	\$1,170,318.87	11.08%		NA 0
Total		73	\$10,565,244.34	100%	90.00	0
31400PAV7	THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0 \$0.00	NA 0
	Unavailable	1	\$163,757.87	17.89%		NA 0
Total		7	\$915,168.81	100%	90.00	0
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	·	
	Unavailable	116	\$20,606,141.59	42.08%		NA 0
Total		335	\$48,972,263.97	100%	0 \$0.00	0
21 1000000	DANK OMENIA		\$1,00C,040,10	1000	Δ ΦΟ ΟΟ	3740
31400PBP9	BANK ONE,N.A.	7	\$1,096,049.19	100%		NA 0
Total		7	\$1,096,049.19	100%	90.00	U
31400PBQ7	BANK ONE,N.A.	58	\$10,883,964.88	66.39%	0 \$0.00	NA 0
51 4 00FBQ7	DAINK OILE,IV.A.	50	\$10,003,904.00	00.39%	0 \$0.00	NAU

	L				1_1		[.]
	Unavailable	29	\$5,510,245.46	33.61%		\$0.00	NA 0
Total		87	\$16,394,210.34	100%	0	\$0.00	0
					Щ		
31400PBR5	BANK ONE,N.A.	38	\$7,757,567.95	63.66%	0	\$0.00	NA 0
	Unavailable	21	\$4,429,259.93	36.34%	0	\$0.00	NA 0
Total		59	\$12,186,827.88	100%	0	\$0.00	0
31400PBS3	BANK ONE,N.A.	26	\$5,234,098.44	65.85%	0	\$0.00	NA 0
	Unavailable	12	\$2,714,121.98	34.15%		\$0.00	NA 0
Total		38	\$7,948,220.42	100%	0	\$0.00	0
			T - J J			,	
	RATE ONE HOME LOANS	 _ 				\ 20	
31400PC29	INC.	7	\$994,100.00	100%	0	\$0.00	NA 0
Total	1101	7	\$994,100.00	100%	0	\$0.00	0
10.01		+ +	Ψ>> 19±0000	100 /0		ΨΟ•ΟΟ	
	RATE ONE HOME LOANS	+ +					
31400PC37	INC.	32	\$3,992,620.00	100%	0	\$0.00	NA 0
Total	1110.	32	\$3,992,620.00	100%	0	\$0.00	0
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	FIRST HORIZON HOME	+ +			H		
31400PE27	LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA 0
	Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA 0
Total	Chavanaoic	548	\$97,371,252.54	100%		\$0.00	0
1 Otal		2-10	Ф <i>У 1 90 1</i> 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100 /0		Ψυ•υυ	
	FIRST HORIZON HOME						
31400PEQ4	LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA 0
	Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA 0
Total	Chavanaoic	170	\$40,189,703.21	100%	_	\$0.00	0
1 Otal	+	1,0	φ -1 0,10 <i>7</i> ,10 <i>3</i> ,21	100 /6	U	ψυ.υυ	
	FIRST HORIZON HOME	+ +			H		
31400PER2	LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA 0
	Unavailable	46	\$3,000,210.43	40.58%	n	\$0.00	NA 0
Total	Ullavallaule	117	\$7,392,520.99	100%		\$0.00 \$0.00	0
10tai		11/	\$1,374,340.77	100 /0		φυ.υυ	U U
	EIDET HODIZON HOME	+ +					
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA 0
		64	\$12,271,720.98	44 27%	0	\$0.00	NA O
	Unavailable			44.27%		· ·	NA 0
Total		151	\$27,722,989.84	100%	U	\$0.00	0
31400PET8	FIRST HORIZON HOME	121	\$21,273,556.41	58.63%	0	\$0.00	NA 0
	LOAN CORPORATION	70	Φ1.7.000.220.1.7	41.076	0	Φ0.00	N/ 4 (0)
m 1	Unavailable	78	\$15,009,239.15	41.37%		\$0.00	NA 0
Total		199	\$36,282,795.56	100%	U	\$0.00	0
		+ +			$oxed{oxed}$		-++
31400PEU5	FIRST HORIZON HOME	129	\$25,960,543.91	63.9%	0	\$0.00	NA 0
	LOAN CORPORATION		, - ,2 0 0,2 .2.2 1	32.7 ,0		, 5.50	

	Unavailable	63	\$14,665,300.46	36.1%	0 \$0.00	NA 0
Total	e na ranacio	192	\$40,625,844.37	100%		0
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31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0 \$0.00	NA 0
	Unavailable	15	\$3,697,599.76	39.35%	0 \$0.00	NA 0
Total		45	\$9,396,079.94	100%	0 \$0.00	0
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0 \$0.00	NA 0
Total		16	\$2,985,037.25	100%	0 \$0.00	0
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0 \$0.00	NA 0
	Unavailable	22	\$2,543,712.31	63.58%	0 \$0.00	NA 0
Total		36	\$4,000,599.49	100%	0 \$0.00	0
31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	1	NA 0
	Unavailable	13	\$2,314,950.00	34.04%	<u> </u>	NA 0
Total		41	\$6,800,000.00	100%	0 \$0.00	0
31400PJ30	RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%		NA 0
	Unavailable	4	\$635,000.00	15.95%	· ·	NA 0
Total		24	\$3,980,200.00	100%	0 \$0.00	0
24.40.077.40			h	00.40~	0 00	77.4.0
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	· ·	NA 0
TD 4.1	Unavailable	6	\$938,400.00	17.52%		NA 0
Total	+	31	\$5,355,000.00	100%	90.00	0
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0 \$0.00	NA 0
514001355	Unavailable	1	\$257,600.00	5.96%		
Total	Ond variable	27	\$4,321,000.00	100%		0
1000			\$ 1,021,000,00	100 /6	ψοίου	
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0 \$0.00	NA 0
	Unavailable	5	\$831,000.00	14.38%	1	NA 0
Total		30	\$5,780,600.00	100%	1	0
			, ,			
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0 \$0.00	NA 0
	Unavailable	6	\$1,010,600.00	23.6%	0 \$0.00	NA 0
Total		26	\$4,282,600.00	100%	0 \$0.00	0
31400PJ89	RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0 \$0.00	NA 0
	Unavailable	11	\$1,772,400.00	42.24%	0 \$0.00	NA 0
Total		23	\$4,195,900.00	100%	0 \$0.00	0
31400PJ97	RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0 \$0.00	NA 0

	Unavailable	5	\$700,000.00	30.22%	0 \$0.00	NA 0
Total	Chavanaore	15	\$2,316,000.00	100%	1 1	0
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31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0 \$0.00	NA 0
Total	MORTONOL CORTON	29	\$1,861,302.51	100%	0 \$0.00	0
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31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0 \$0.00	NA 0
Total		19	\$1,847,131.33	100%	0 \$0.00	0
31400PJC0	RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0 \$0.00	NA 0
Total		11	\$1,868,287.62	100%	0 \$0.00	0
31400PJE6	RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55%	1 1	NA 0
	Unavailable	4	\$681,000.00	24.45%		NA 0
Total		16	\$2,785,663.16	100%	0 \$0.00	0
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31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	+	NA 0
	Unavailable	11	\$1,541,338.51	17.59%		NA 0
Total		49	\$8,764,183.33	100%	0 \$0.00	0
21.400DIG1	DDC MODECA CE COMPANIA	<i>7</i> 1	Ф7. 460, 404, 20	70.620	0 00	NIAO
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%		NA 0
T-4-1	Unavailable	13	\$1,910,383.67	20.37%		NA 0
Total		64	\$9,379,877.97	100%	0 \$0.00	0
31400PJH9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	0 \$0.00	NA 0
514001 3119	Unavailable	4	\$752,000.00	37.48%	1 1	NA 0
Total	Chavanaoic	14	\$2,006,300.00	100%		0
Total		17	Ψ2,000,500.00	100 /0	Ψ0.00	
31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0 \$0.00	NA 0
D11001000	Unavailable	6	\$923,955.91	25.91%		NA 0
Total		22	\$3,565,755.91	100%	1 1	0
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31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0 \$0.00	NA 0
	Unavailable	1	\$124,000.00	4.22%	0 \$0.00	NA 0
Total		20	\$2,941,700.00	100%	0 \$0.00	0
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0 \$0.00	NA 0
	Unavailable	7	\$1,257,133.05	22.2%	0 \$0.00	NA 0
Total		31	\$5,662,168.74	100%	0 \$0.00	0
31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	1 1	NA 0
	Unavailable	4	\$604,800.00	22.54%		NA 0
Total		15	\$2,683,798.74	100%	0 \$0.00	0

31400PJN6	RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0	\$0.00	NA 0
	Unavailable	7	\$903,300.00	33.08%	0	\$0.00	NA 0
Total		18	\$2,730,894.13	100%	0	\$0.00	0
31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0	\$0.00	NA 0
	Unavailable	4	\$638,250.00	15.04%	0	\$0.00	NA 0
Total		28	\$4,243,048.49	100%	0	\$0.00	0
31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA 0
	Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA 0
Total		16	\$2,848,615.64	100%	0	\$0.00	0
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%		\$0.00	NA 0
	Unavailable	2	\$265,000.00	9.51%	_	\$0.00	NA 0
Total		16	\$2,787,648.01	100%	0	\$0.00	0
31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA 0
514001315	Unavailable	12	\$2,040,700.00	36.45%	_	\$0.00	NA 0
Total	Chavanasie	28	\$5,598,050.00	100%		\$0.00	0
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31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA 0
01.00100	Unavailable	10	\$1,182,600.00	27.49%		\$0.00	NA 0
Total	CHAIN GIAMOTO	32	\$4,302,311.24	100%	_	\$0.00	0
1 0 0 0 1			¥ 1,0 0 = ,0 1 1 1 = 1	20070		φοιοσ	
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA 0
<u> </u>	Unavailable	2	\$208,456.00	5.63%		\$0.00	NA 0
Total		23	\$3,701,115.60	100%		\$0.00	0
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31400PJW6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA 0
	Unavailable	3	\$539,600.00	7.96%	0	\$0.00	NA 0
Total		39	\$6,783,100.00	100%	0	\$0.00	0
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA 0
	Unavailable	12	\$2,193,600.00	47.1%	0	\$0.00	NA 0
Total		27	\$4,657,050.00	100%	0	\$0.00	0
31400PJY2	RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%		\$0.00	NA 0
	Unavailable	11	\$1,521,600.00	24.44%	_	\$0.00	NA 0
Total		43	\$6,226,900.00	100%	0	\$0.00	0
	MADVET CTREET		+		+		
31400PLS2	MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA 0
Total	WORTGAGE CORFORATION	75	\$8 038 584 KN	100%	0	\$0.00	
1 Otal	+	13	φυ, 230,30 4.00	100 70	<u> </u>	φυ.υυ	U
	MARKET STREET				+		
31400PLT0		10	\$1,079,450.68	100%	0	\$0.00	NA 0
Total 31400PLT0	MARKET STREET MORTGAGE CORPORATION	10	\$8,938,584.60 \$1,079,450.68	100%		\$0.00 \$0.00	NA 0

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Total		10	\$1,079,450.68	100%	0	\$0.00		
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31400PLU7	MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0	\$0.00	NA ()
Total		15	\$1,823,183.50	100%	0	\$0.00	(
	MA DWEE CERTEE				Н			-
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA ()
Total		40	\$6,224,263.72	100%	0	\$0.00	(
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA)
Total		90	\$14,346,564.54	100%	0	\$0.00	()
31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA)
Total		77	\$10,688,642.30	100%	0	\$0.00	()
31400PMA0	OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA ()
	Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA (
Total		552	\$95,814,366.95	100%	0	\$0.00	()
31400PMB8	OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA ()
	Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA ()
Total		1,924	\$294,387,706.96	100%	0	\$0.00	C)
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA)
	Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA ()
Total		201	\$37,905,887.30	100%	0	\$0.00	0	<u> </u>
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA ()
	Unavailable	3,401	\$649,551,215.15	94.26%	m		NA (1
Total		3,653	\$689,104,325.13	100%	0	\$0.00	()
21400DN(0	OTHO CAMPICO DANIZ	70	Φ4 255 450 40	16.00	0	Φ0.00	NIA (+
31400PN68	OHIO SAVINGS BANK	70 296	\$4,255,450.40	16.9% 83.1%	_		NA (
Total	Unavailable	366	\$20,926,124.03 \$25,181,574.43	100%	-	\$0.00 \$0.00	NA ()
			,					
31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA ()
	Unavailable	39	\$2,308,056.57	77.56%	++	\$0.00	NA ()
Total		51	\$2,975,777.11	100%	0	\$0.00	(<u> </u>
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA ()
	Unavailable	52	\$8,701,702.37	93.1%	$\boldsymbol{\vdash}$		NA (
Total		56	\$9,346,659.48	100%	$\boldsymbol{\vdash}$	1	(1
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31400PP82	MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA 0
Total		40	\$7,198,031.87	100%	0	\$0.00	0
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31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	-	\$0.00	NA 0
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA 0
Total		139	\$13,731,902.10	100%	0	\$0.00	0
31400PQ40	OHIO SAVINGS BANK	2	\$452,384.17	6.97%	0	\$0.00	NA 0
p14001 Q40	Unavailable	31	\$6,042,689.56	93.03%	\vdash	\$0.00	NA 0
Total	Onavanaoic	33	\$6,495,073.73	100%	-	\$0.00	0
			\$ 0, 12 0,0 retre	10070		Ψ 0 1 0 0	
31400PQ73	Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA 0
Total		23	\$4,130,942.14	100%	0	\$0.00	0
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA 0
51400PQK4	Unavailable	39	\$6,879,583.24	98.64%		\$0.00	NA 0
Total	Ollavallable	40	\$6,974,220.33	100%		\$0.00 \$0.00	0
lotai		70	φυ, 974,220.33	100 /0	V	φυ.υυ	U
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA 0
Total		8	\$1,021,774.98	100%		\$0.00	0
31400PQW8	Unavailable	10	\$1,055,778.01	100%	-	\$0.00	NA 0
Total		10	\$1,055,778.01	100%	0	\$0.00	0
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA 0
511001130	Unavailable	77	\$11,536,772.27	95.86%	-	\$0.00	NA 0
Total	Ond variable	81	\$12,035,438.70	100%	-	\$0.00	0
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31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA 0
	Unavailable	16	\$2,456,008.33	90.96%	-	\$0.00	NA 0
Total		18	\$2,700,158.35	100%	0	\$0.00	0
24.4007777.50	01110 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_				A	
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	-	\$0.00	NA 0
T-4-1	Unavailable	138	\$20,761,662.10	97.95%	-	\$0.00	NA 0
Total		140	\$21,196,195.67	100%	V	\$0.00	U
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA 0
211001000	Unavailable	61	\$11,507,275.09	95.52%	-	\$0.00	NA 0
Total		65	\$12,047,311.77	100%	-	\$0.00	0
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA 0
	Unavailable	116	\$20,291,265.42	96.97%	0	\$0.00	NA 0
Total		120	\$20,924,990.17	100%	0	\$0.00	0

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31400PS71	Unavailable	29	\$3,973,902.68	100% 0	\$0.00	NA 0
Total		29	\$3,973,902.68	100% 0	\$0.00	0
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95% 0	\$0.00	NA 0
	Unavailable	12	\$2,071,323.07	93.05% 0	\$0.00	NA 0
Total		13	\$2,226,079.60	100% 0	\$0.00	0
31400PSK2	Unavailable	43	\$6,621,210.53	100% 0	\$0.00	NA 0
Total		43	\$6,621,210.53	100% 0	\$0.00	0
31400PSX4	OHIO SAVINGS BANK	1	\$86,738.59	4.68% 0		NA 0
	Unavailable	12	\$1,766,375.88	95.32% 0	\$0.00	NA 0
Total		13	\$1,853,114.47	100% 0	\$0.00	0
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71% 0	1	NA 0
	Unavailable	15	\$2,907,071.39	97.29% 0	1 1	NA 0
Total		16	\$2,987,901.84	100% 0	\$0.00	0
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86% 0	1 1	NA 0
	Unavailable	257	\$48,190,106.14	98.14% 0	1	NA 0
Total		263	\$49,105,386.71	100% 0	\$0.00	0
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4% 0	<u> </u>	NA 0
	Unavailable	304	\$51,235,927.59	99.6% 0	†	NA 0
Total		306	\$51,441,946.11	100% 0	\$0.00	0
31400PTJ4	Unavailable	73	\$11,452,565.11	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		73	\$11,452,565.11	100% 0	\$0.00	0
31400PTK1	Unavailable	31	\$4,506,549.78	100% 0	1 1	NA 0
Total		31	\$4,506,549.78	100% 0	\$0.00	0
24.40000000	0.000 0.000 0.000		*** *********************************	20.06%	40.00	27.1
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96% 0	†	NA 0
T. 4. 1	Unavailable	4	\$763,121.00	60.04% 0	†	NA 0
Total		8	\$1,271,070.49	100% 0	\$0.00	0
21400DTV1	OHIO CAVINGO DANIZ		¢060 104 70	25 1507 0	<u></u>	NIA O
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15% 0	1	NA 0
Total	Unavailable	16 23	\$2,857,261.92 \$3,817,446.62	74.85% 0	1	NA 0
Total		23	\$5,817,440.0Z	100% 0	\$0.00	U
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53% 0	\$0.00	NA 0
D1400L0 A3	Unavailable	25	\$1,614,116.29	97.47% 0		NA 0
Total	Ullavallaule	26	\$1,656,045.50	100% 0	1	0
1 Utai		20	φ1,030,0 4 3.30	100% 0	φυ.υυ	<u> </u>
31400PVC6	Unavailable	17	\$1,645,872.98	100% 0	\$0.00	NA 0
D14001 AC0	Ullavallaule	1 /	φ1,04J,014.98	100%	φυ.υυ	NAIU

Total		17	\$1,645,872.98	100%	0 \$0.00	0
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	-	
	Unavailable	64	\$10,285,631.78	48.97%	-	1 11
Total		131	\$21,002,065.20	100%	0 \$0.00	0
21400DVV0	DI VMOLITII CAVINICE DANIZ	15	\$2 441 911 96	48.83%	0 \$0.00	NIA O
31400PVX0	PLYMOUTH SAVINGS BANK Unavailable	15	\$2,441,811.86 \$2,558,401.44	51.17%		1 1
Total	Onavanable	30	\$5,000,213.30	100%	-	
Iotai		30	ψ5,000,215.50	100 /6	φυ.υι	
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0 \$0.00	NA 0
	Unavailable	94	\$18,395,427.41	50.86%		
Total		199	\$36,170,736.25	100%	0 \$0.00	0
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0 \$0.00	NA 0
	Unavailable	62	\$10,982,029.20	57.72%	0 \$0.00	NA 0
Total		126	\$19,027,918.35	100%	0 \$0.00	0
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%		
	Unavailable	8	\$1,256,270.60	83.41%		
Total		10	\$1,506,137.08	100%	90.00	0
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0 \$0.00	NA 0
	Unavailable	12	\$1,240,593.20	24.42%	0 \$0.00	NA 0
Total		58	\$5,079,577.43	100%	0 \$0.00	0
31400PWV3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0 \$0.00	NA 0
	Unavailable	288	\$38,860,709.73	68.03%	0 \$0.00	NA 0
Total		433	\$57,121,890.24	100%	0 \$0.00	0
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0 \$0.00	NA 0
	Unavailable	117	\$12,902,375.16	82.3%	0 \$0.00	NA 0
Total		141	\$15,676,723.68	100%	0 \$0.00	0
31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0 \$0.00	NA 0
	Unavailable	19	\$2,873,458.00	77.5%	0 \$0.00	NA 0
Total		25	\$3,707,638.00	100%	0 \$0.00	0
31400PWY7		46	\$7,254,634.44	29.87%	0 \$0.00	NA 0

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	IRWIN MORTGAGE CORPORATION					
	Unavailable	132	\$17,031,261.84	70.13%	0 \$0.00	NA 0
Total		178	\$24,285,896.28	100%	0 \$0.00	0
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0 \$0.00	NA 0
	Unavailable	35	\$4,626,325.47	94.69%		NA 0
Total		38	\$4,885,725.47	100%	<u>0</u> \$0.00	0
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%		t
	Unavailable	114	\$16,702,648.04	49.78%	·	
Total		241	\$33,555,113.16	100%	90.00	0
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%		
	Unavailable	17	\$1,870,542.11	53.42%		t
Total		37	\$3,501,507.68	100%	90.00	0
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0 \$0.00	NA 0
	Unavailable	97	\$14,894,803.56	44.75%	0 \$0.00	
Total		234	\$33,285,719.53	100%	0 \$0.00	0
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0 \$0.00	NA 0
	Unavailable	164	\$10,192,655.99	52.06%	0 \$0.00	NA 0
Total		306	\$19,578,752.23	100%	90.00	0
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0 \$0.00	NA 0
	Unavailable	113	\$11,073,318.55	55.28%	0 \$0.00	NA 0
Total		206	\$20,032,310.28	100%	90.00	0
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0 \$0.00	NA 0
	Unavailable	149	\$25,921,266.74	92.65%	0 \$0.00	
Total		162	\$27,976,182.22	100%	0 \$0.00	0
			t			77.10
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%		
Total	Unavailable	35 63	\$5,986,323.71 \$10,785,723.18	55.5% 100%		i i i i i i i i i i i i i i i i i i i
Total		0.5	\$10,765,725.16	100%	<u> </u>	U
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0 \$0.00	NA 0
	Unavailable	122	\$22,410,352.12	67.82%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	1 1
Total		188	\$33,042,786.34	100%	<u>0</u> \$0.00	0
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0 \$0.00	NA 0
	Unavailable	151	\$29,114,062.04	87.9%		1 1
Total		178	\$33,120,261.91	100%	<u>0</u> \$0.00	0
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31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3% 0		NA 0
	Unavailable	128	\$24,347,954.89	70.7% 0	1 1	NA 0
Total		190	\$34,440,419.66	100% 0	0 \$0.00	0
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84% 0	0 \$0.00	NA 0
	Unavailable	102	\$21,280,516.11	63.16% 0		NA 0
Total		172	\$33,694,792.92	100% 0	1 1	11/10
					ΨΟιΟΟ	
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48% 0		NA 0
	Unavailable	50	\$9,150,158.01	26.52% 0	1 1	NA 0
Total		205	\$34,500,757.10	100% 0	0 \$0.00	0
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76% 0	0 \$0.00	NA 0
	Unavailable	88	\$14,120,690.60	41.24% 0	1 1	NA 0
Total		208	\$34,236,648.36	100%		0
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99% 0	0 \$0.00	NA 0
	Unavailable	134	\$22,625,589.30	66.01% 0		NA 0
Total		198	\$34,274,955.06	100% 0	0 \$0.00	0
		+				
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93% 0		NA 0
	Unavailable	122	\$22,632,236.43	67.07% 0		NA 0
Total		186	\$33,741,807.47	100% 0	\$0.00	0
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28% 0	0 \$0.00	NA 0
	Unavailable	134	\$24,459,853.30	72.72% 0		NA 0
Total		189	\$33,634,084.24	100%	1	0
		<u></u>				
31400PXK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41% 0		NA 0
	Unavailable	108	\$21,104,781.73	63.59% 0		NA 0
Total		178	\$33,188,134.94	100% 0	\$0.00	0
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52% 0	0 \$0.00	NA 0
PITOUI ALH	Unavailable	120	\$11,515,177.73 \$21,840,206.36	34.52% 0 65.48% 0	1 1	NA 0
Total	C HU T GITGOTC	187	\$33,355,384.09	100% 0		0
		10/	, ,	(φυισο	
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01% 0	0 \$0.00	NA 0
	Unavailable	129	\$25,051,182.51	73.99% 0	1 1	NA 0
Total		179	\$33,859,083.48	100% 0		0
21.400====		+ - - - - - - - - - 	A 2.51:		<u> </u>	
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2% 0		NA 0
Tot-1	Unavailable	155	\$29,439,000.84	88.8% 0		NA 0
Total		180	\$33,153,821.34	100% 0	\$0.00	0
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58% 0	0 \$0.00	NA 0
0110017110	THE TOTAL OF THE CONTROL OF THE CONT	47	Ψυ,1υυ,υ01.01	15.5570	Ψ0.00	1 1/1 1

	Unavailable	153	\$27,846,217.77	84.42%	0 \$0.00	NA 0
Total	Ullavallable	182	\$32,984,799.38	100%		0
Total		102	\$32,70 4 ,177.30	100 /0	Ψυ.υυ	
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0 \$0.00	NA 0
5140017125	Unavailable	74	\$13,705,331.33	41.42%		NA 0
Total	Chavanaoic	181	\$33,087,161.51	100%		0
Total		+ 101	Ψου,υσι,ποπο	100 /	Ψοισσ	
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0 \$0.00	NA 0
0110011111	Unavailable	91	\$17,194,543.04	52.36%		NA 0
Total		174	\$32,839,904.56	100%	-t	0
10001		+	Ψυ-1002 γε τ		7	
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0 \$0.00	NA 0
	Unavailable	91	\$16,176,659.41	48.79%		NA 0
Total		192	\$33,153,453.91	100%		0
		1	1/		1	
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0 \$0.00	NA 0
	Unavailable	119	\$23,188,227.03	70.16%		NA 0
Total		168	\$33,049,701.53	100%		0
		1	. , ,		1	
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0 \$0.00	NA 0
	Unavailable	143	\$24,727,297.79	76.44%		NA 0
Total		188	\$32,347,353.87	100%		0
		1	. , ,			
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0 \$0.00	NA 0
	Unavailable	57	\$10,469,329.26	78.43%		NA 0
Total		73	\$13,348,741.78	100%	1	0
			. ,			
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0 \$0.00	NA 0
	Unavailable	20	\$2,629,145.66	12.36%	-t	NA 0
Total		132	\$21,267,058.51	100%	0 \$0.00	0
31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0 \$0.00	NA 0
	Unavailable	137	\$19,530,592.65	56.03%	0 \$0.00	NA 0
Total		252	\$34,855,664.70	100%	0 \$0.00	0
31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0 \$0.00	NA 0
	Unavailable	115	\$11,007,552.28	46.26%	0 \$0.00	NA 0
Total		258	\$23,797,180.33	100%	0 \$0.00	0
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0 \$0.00	NA 0
	Unavailable	91	\$13,260,683.65	41.31%	0 \$0.00	NA 0
Total		234	\$32,103,253.22	100%	0 \$0.00	0
31400PY25	GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0 \$0.00	NA 0

	Unavailable	1	\$89,413.01	0.26%	0 \$0.00	NA 0
Total	Chavanaoic	192	\$33,783,182.47	100%		0
- 733-			,,,,,,-		4000	
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0 \$0.00	NA 0
	Unavailable	2	\$479,874.27	3.19%	0 \$0.00	NA 0
Total		83	\$15,027,942.32	100%	90.00	0
31400PY41	GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0 \$0.00	NA 0
	Unavailable	1	\$229,148.45	3.62%		NA 0
Total		39	\$6,336,230.70	100%	90.00	0
31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0 \$0.00	NA 0
	Unavailable	22	\$2,111,421.13	10.36%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		183	\$20,379,135.92	100%	90.00	0
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0 \$0.00	NA 0
	Unavailable	16	\$2,837,561.21	8.22%		NA 0
Total		230	\$34,510,673.19	100%	90.00	0
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0 \$0.00	NA 0
	Unavailable	17	\$2,513,322.15	7.44%	0 \$0.00	NA 0
Total		235	\$33,787,892.42	100%	90.00	0
31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0 \$0.00	NA 0
	Unavailable	11	\$1,713,654.59	6.18%	0 \$0.00	NA 0
Total		213	\$27,723,193.10	100%	90.00	0
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0 \$0.00	NA 0
	Unavailable	4	\$381,861.81	19.45%	0 \$0.00	NA 0
Total		19	\$1,963,288.39	100%	90.00	0
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	1 1	NA 0
Total	Unavailable	65 92	\$12,450,499.77 \$17,299,032.56	71.97% 100%		NA 0 0
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0 \$0.00	NA 0
	Unavailable	102	\$15,547,592.45	69.37%		NA 0
Total		155	\$22,412,414.50	100%	0 \$0.00	0

31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9% 0		NA 0
	Unavailable	93	\$10,001,983.33	71.1% 0	1 1	NA 0
Total		136	\$14,066,574.93	100% 0	\$0.00	0
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33% 0	\$0.00	NA 0
D 1 1001 1 D 1	Unavailable	59	\$11,053,266.12	66.67% 0		NA 0
Total	Chavanaoic	91	\$16,579,368.45	100% 0	1 1	11/1/0
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31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66% 0	 	NA 0
	Unavailable	51	\$10,686,010.47	31.34% 0		NA 0
Total		187	\$34,097,731.68	100% 0	\$0.00	0
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1% 0	\$0.00	NA 0
DI 1001 110	Unavailable	27	\$5,108,506.88	14.9% 0	†	NA 0
Total		190	\$34,295,095.76	100% 0	1 1	0
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99% 0	\$0.00	NA 0
	Unavailable	177	\$31,973,854.03	96.01% 0	\$0.00	NA 0
Total		186	\$33,301,367.38	100% 0	\$0.00	0
		\bot				
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65% 0	1 1	NA 0
	Unavailable	130	\$24,281,961.82	84.35% 0		NA 0
Total		156	\$28,788,577.96	100% 0	\$0.00	0
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98% 0	\$0.00	NA 0
P1 1 001 130	Unavailable	194	\$30,339,762.00	88.02% 0		NA 0
Total	Chavanaoic	225	\$34,468,376.16	100% 0		0
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31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51% 0	\$0.00	NA 0
	Unavailable	160	\$29,921,555.27	88.49% 0	\$0.00	NA 0
Total		182	\$33,815,168.00	100% 0	\$0.00	0
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41% 0	\$0.00	NA 0
D17001 1 L3	Unavailable	158	\$29,952,838.25	90.59% 0		NA 0
Total	Chavanaoic	173	\$33,063,451.23	100% 0		0
1 01411		1/3	ψυυςυυυς 401.20	100 /0 0	Ψ 0.00	-
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31% 0	\$0.00	NA 0
	Unavailable	80	\$15,272,122.95	92.69% 0	\$0.00	NA 0
Total		88	\$16,476,569.25	100% 0	\$0.00	0
21.400DX/N/O	WITHER FUNDAGE I.C.	104	ф17 222 200 22	51 00 O	φο οο	NT A O
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2% 0		NA 0
Total	Unavailable	105	\$16,423,156.39	48.8% 0		NA 0
Total		229	\$33,656,554.62	100% 0	\$0.00	0
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69% 0	\$0.00	NA 0
			. , ,	1 - 1 - 1 - 1	,	

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	Unavailable	155	\$28,690,402.56	86.31%		NA 0
Total		180	\$33,242,815.23	100%	0 \$0.00	0
21.40000102		10	Φ2 250 C02 24	25.51.07	0 00	374.0
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%		NA 0
	Unavailable	45	\$8,827,760.74	72.49%	1 1	NA 0
Total		63	\$12,178,442.98	100%	0 \$0.00	0
21.40001100		0	#1 200 606 06	0.250	0 00	774.0
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%		NA 0
	Unavailable	74	\$13,467,054.40	90.65%	· ·	NA 0
Total		83	\$14,855,661.36	100%	90.00	0
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	0 \$0.00	NA 0
	Unavailable	92	\$13,412,444.57	38.73%	0 \$0.00	NA 0
Total		236	\$34,630,756.44	100%	1 1	0
24.400777		1	0.4 2 2 2 3 3 3 3 3 3 3 3 3 3	FO C C C C C C C C C C	0 +0.7	
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%		NA 0
m ()	Unavailable	81	\$12,091,931.00	40.62%	1 1	NA 0
Total		221	\$29,771,103.49	100%	0 \$0.00	0
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0 \$0.00	NA 0
	Unavailable	56	\$7,720,038.41	23.62%		NA 0
Total		234	\$32,680,288.67	100%	1 1	0
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0 \$0.00	NA 0
	Unavailable	20	\$3,141,463.27	9.08%	0 \$0.00	NA 0
Total		214	\$34,588,303.77	100%	0 \$0.00	0
31400PYW9	GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0 \$0.00	NA 0
	Unavailable	46	\$8,432,311.77	24.31%		NA 0
Total		211	\$34,685,719.71	100%	0 \$0.00	0
31400PYX7	GMAC MORTGAGE	164	\$27,377,481.92	81.94%	0 \$0.00	NA 0
	CORPORATION	22	¢6 025 777 02	10.0607	0 00	
Total	Unavailable	33	\$6,035,777.92	18.06%		NA 0
Total		197	\$33,413,259.84	100%	0 \$0.00	<u> U </u>
31400PYY5	GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0 \$0.00	NA 0
	Unavailable	26	\$4,092,563.97	12.35%	0 \$0.00	NA 0
Total		218	\$33,136,807.28	100%	0 \$0.00	0
31400PYZ2	GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0 \$0.00	NA 0
	Unavailable	2	\$302,340.03	1.61%	0 \$0.00	NA 0

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Total		112	\$18,743,462.23	100%	0 \$0.00	0
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31400PZ24	GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0 \$0.00	NA 0
	Unavailable	53	\$9,439,416.17	27.13%	0 \$0.00	NA 0
Total		191	\$34,795,784.39	100%	0 \$0.00	0
31400PZ32	GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0 \$0.00	NA 0
	Unavailable	75	\$11,661,137.29	33.48%		NA 0
Total		206	\$34,831,531.32	100%	0 \$0.00	0
31400PZ40	GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3%	0 \$0.00	NA 0
	Unavailable	19	\$2,768,950.94	10.7%		NA 0
Total		199	\$25,889,196.52	100%	0 \$0.00	0
31400PZ57	GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29%	0 \$0.00	NA 0
	Unavailable	8	\$922,306.97	14.71%	0 \$0.00	NA 0
Total	Onevanaoio	59	\$6,270,029.96	100%	1	0
10001		22	\$ 0,27 0,023 to	100 /6	ψοίου	
31400PZ65	GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0 \$0.00	NA 0
	Unavailable	2	\$257,500.00	7.4%	0 \$0.00	NA 0
Total		21	\$3,479,683.03	100%	0 \$0.00	0
31400PZ81	GMAC MORTGAGE	176	¢20 011 021 77	89.23%	0 \$0.00	NAO
51400PZ81	CORPORATION	170	\$30,811,821.77	89.23%	·	NA 0
	Unavailable	22	\$3,717,050.00	10.77%		NA 0
Total		198	\$34,528,871.77	100%	0 \$0.00	0
31400PZ99	GMAC MORTGAGE	140	\$24,812,797.45	71.35%	0 \$0.00	NA 0
	CORPORATION					
Total	Unavailable	200	\$9,962,204.39	28.65% 100%	1	NA 0
1 Otal		200	\$34,775,001.84	100%	90.00	U
31400PZA6	GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0 \$0.00	NA 0
	Unavailable	70	\$13,118,428.35	38.8%	0 \$0.00	NA 0
Total		183	\$33,814,362.58	100%	0 \$0.00	0
31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0 \$0.00	NA 0
	Unavailable	23	\$3,628,291.23	37.93%		NA 0
Total		68	\$9,564,532.54	100%	0 \$0.00	0

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31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92% 0	\$0.00	NA 0
	Unavailable	12	\$1,084,699.50	30.08%	1	NA 0
Total		36	\$3,606,566.52	100% 0	\$0.00	0
	GMAC MORTGAGE					
31400PZF5	CORPORATION	43	\$7,754,125.93	61.14% 0	·	NA 0
	Unavailable	31	\$4,927,951.78	38.86% 0		NA 0
Total		74	\$12,682,077.71	100% 0	\$0.00	0
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5% 0	\$0.00	NA 0
	Unavailable	15	\$2,212,819.37	32.5% 0	\$0.00	NA 0
Total		43	\$6,809,507.57	100% 0	\$0.00	0
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4% 0	\$0.00	NA 0
	Unavailable	79	\$12,257,511.49	75.6% 0	\$0.00	NA 0
Total		103	\$16,213,408.93	100% 0	\$0.00	0
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61% 0	\$0.00	NA 0
	Unavailable	73	\$14,260,515.89	41.39% 0	\$0.00	NA 0
Total		178	\$34,452,142.25	100% 0	\$0.00	0
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25% 0	\$0.00	NA 0
	Unavailable	42	\$5,837,179.53	16.75% 0	\$0.00	NA 0
Total		250	\$34,843,028.42	100% 0	\$0.00	0
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21% 0	\$0.00	NA 0
	Unavailable	22	\$4,045,676.57	11.79% 0	\$0.00	NA 0
Total		194	\$34,324,010.60	100% 0	\$0.00	0
31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91% 0	\$0.00	NA 0
	Unavailable	15	\$1,905,553.76	10.09% 0	\$0.00	NA 0
Total		136	\$18,891,361.36	100% 0	\$0.00	0
31400PZP3	GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89% 0	\$0.00	NA 0
	Unavailable	21	\$2,395,764.92	14.11% 0		NA 0
Total		150	\$16,984,770.85	100% 0	\$0.00	0

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31400PZQ1	GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09% 0	\$0.00	NA 0
	Unavailable	25	\$4,170,418.95	15.91% 0	\$0.00	NA 0
Total		155	\$26,206,259.05	100% 0	\$0.00	0
31400PZR9	GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42% 0	\$0.00	NA 0
	Unavailable	34	\$5,891,909.03	17.58% 0	\$0.00	NA 0
Total		195	\$33,519,570.79	100% 0	\$0.00	0
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51% 0	\$0.00	NA 0
	Unavailable	35	\$6,602,230.74	19.49% 0	\$0.00	NA 0
Total		173	\$33,880,485.11	100% 0	\$0.00	0
31400PZT5	GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87% 0	\$0.00	NA 0
	Unavailable	19	\$3,090,703.35	9.13% 0	\$0.00	NA 0
Total		237	\$33,860,849.24	100% 0	\$0.00	0
31400PZU2	GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57% 0	\$0.00	NA 0
	Unavailable	36	\$4,775,666.55	14.43% 0	\$0.00	NA 0
Total		195	\$33,089,099.51	100% 0	\$0.00	0
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93% 0	\$0.00	NA 0
	Unavailable	31	\$3,332,434.95	10.07% 0	\$0.00	NA 0
Total		214	\$33,104,660.09	100% 0	\$0.00	0
31400PZW8	GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81% 0	\$0.00	NA 0
	Unavailable	41	\$6,817,193.29	20.19% 0	\$0.00	NA 0
Total		158	\$33,760,788.30	100% 0	\$0.00	0
31400PZX6	GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59% 0	\$0.00	NA 0
	Unavailable	15	\$1,580,086.54	19.41% 0	\$0.00	NA 0
Total		66	\$8,139,054.23	100% 0	\$0.00	0
31400PZY4	GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72% 0	\$0.00	NA 0
	Unavailable	23	\$3,121,514.20	18.28% 0	\$0.00	NA 0
Total		116	\$17,075,405.95	100% 0	\$0.00	0
31400PZZ1	GMAC MORTGAGE	60	\$11,777,152.26	72.68% 0	\$0.00	NA 0

	CORPORATION	1 1				[]
	Unavailable	26	\$4,427,940.51	27.32%	0 \$0.00	NA 0
Total		86	\$16,205,092.77	100%	0 \$0.00	0
31400Q2A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67%	0 \$0.00	NA 0
	Unavailable	107	\$16,351,227.66	93.33%	0 \$0.00	NA 0
Total		117	\$17,519,986.66	100%	0 \$0.00	0
31400Q2B8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0 \$0.00	NA 0
	Unavailable	62	\$8,413,809.40	87.66%	0 \$0.00	NA 0
Total		74	\$9,597,723.40	100%	0 \$0.00	0
31400Q2D4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0 \$0.00	NA 0
	Unavailable	56	\$12,461,007.91	65.33%	0 \$0.00	NA 0
Total		87	\$19,073,380.42	100%	0 \$0.00	0
31400Q2E2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0 \$0.00	NA 0
	Unavailable	220	\$21,627,778.61	83.35%	0 \$0.00	NA 0
Total		264	\$25,948,199.61	100%	0 \$0.00	0
31400Q2F9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0 \$0.00	NA 0
	Unavailable	287	\$37,567,716.42	85.38%		NA 0
Total		336	\$44,000,053.90	100%	0 \$0.00	0
31400Q2G7	COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%		NA 0
	Unavailable	223	\$45,808,784.61	80.1%		NA 0
Total		281	\$57,190,362.61	100%	0 \$0.00	0
					1	
31400Q2H5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0 \$0.00	NA 0
	Unavailable	101	\$21,839,374.55	82.71%	0 \$0.00	NA 0
Total		121	\$26,404,675.05	100%	0 \$0.00	0
31400Q2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0 \$0.00	NA 0
	Unavailable	71	\$12,210,072.26	90.61%		NA 0
Total		78	\$13,474,831.26	100%	0 \$0.00	0
					+	
31400Q2Q5	COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0 \$0.00	NA 0

	Unavailable	957	\$211,479,736.18	90.85% 0	\$0.00	NA 0
Total	Charanaoic	1,056	\$232,791,765.18	100% 0	\$0.00 \$0.00	0
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31400Q2R3	Unavailable	21	\$4,674,707.65	100% 0	\$0.00	NA 0
Total		21	\$4,674,707.65	100% 0	\$0.00 \$0.00	1,710
•			, -, -, 101.00		Ψ0•00	
21400022	COUNTRYWIDE HOME	 	ф2. 7 22.7=	20.725	* • • •	
31400Q2S1	LOANS, INC.	22	\$2,720,776.00	29.72% 0	\$0.00	NA 0
	Unavailable	41	\$6,433,941.41	70.28% 0	\$0.00	NA 0
Total		63	\$9,154,717.41	100% 0	\$0.00	0
31/10002T0	COUNTRYWIDE HOME	4.0	\$2,076,952,00	25 2407 0	\$0.00	NIAG
31400Q2T9	LOANS, INC.	46	\$3,076,852.00	25.24% 0	\$0.00	NA 0
	Unavailable	131	\$9,113,563.19	74.76% 0	\$0.00	NA 0
Total		177	\$12,190,415.19	100% 0	\$0.00	0
		4				-
31400Q2U6	COUNTRYWIDE HOME	30	\$1,888,471.98	22.1% 0	\$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	103	\$6,656,081.57	77.9% 0	\$0.00	NA 0
Total		133	\$8,544,553.55	100% 0	\$0.00	0
	COLIMBRATION	+		\longrightarrow		\longrightarrow
31400Q2W2	COUNTRYWIDE HOME	12	\$1,784,388.00	55.21% 0	\$0.00	NA 0
	LOANS, INC.	7		44.79% 0		
Total	Unavailable	19	\$1,447,392.17 \$3,231,780.17	44.79% 0 100% 0	\$0.00 \$0.00	NA 0
ı viai	+	19	φυ,μυ1,/δU.1/	100% 0	ወ ሀ.ሀሀ	
	FIRST HORIZON HOME	+				-++
31400Q2X0	LOAN CORPORATION	120	\$12,481,884.31	71.56% 0	\$0.00	NA 0
	Unavailable	47	\$4,961,436.52	28.44% 0	\$0.00	NA 0
Fotal		167	\$17,443,320.83	100% 0	\$0.00	0
			, -,-2500		, 2,00	<u> </u>
2140000270	FIRST HORIZON HOME		\$25.015.005 i	61.60~	do 25	NT A S
31400Q2Y8	LOAN CORPORATION	147	\$25,915,082.44	61.69% 0	\$0.00	NA 0
	Unavailable	88	\$16,096,038.56	38.31% 0	\$0.00	NA 0
Гotal		235	\$42,011,121.00	100% 0	\$0.00	0
31400Q2Z5	FIRST HORIZON HOME	221	\$36,803,391.13	69.04% 0	\$0.00	NA 0
1-100/2423	LOAN CORPORATION					
	Unavailable	92	\$16,505,960.01	30.96% 0		NA 0
Γotal		313	\$53,309,351.14	100% 0	\$0.00	0
		+				
31400Q3A9	FIRST HORIZON HOME	225	\$23,806,947.02	75.13% 0	\$0.00	NA 0
<u> </u>	LOAN CORPORATION					
Fot-1	Unavailable	76	\$7,879,529.23	24.87% 0	\$0.00	NA 0
<u> Fotal</u>		301	\$31,686,476.25	100% 0	\$0.00	0

31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65% 0	\$0.00	NA 0
	Unavailable	18	\$3,004,766.17	81.35% 0	\$0.00	NA 0
Total		22	\$3,693,759.15	100% 0	\$0.00	0
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34% 0	\$0.00	NA 0
	Unavailable	12	\$1,849,038.40	59.66% 0	\$0.00	NA 0
Total		19	\$3,099,207.34	100% 0	\$0.00	0
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42% 0	\$0.00	NA 0
	Unavailable	9	\$1,320,838.97	39.58% 0	\$0.00	NA 0
Total		22	\$3,337,112.11	100% 0	\$0.00	0
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23% 0	\$0.00	NA 0
	Unavailable	52	\$4,883,146.08	71.77% 0	\$0.00	NA 0
Total		75	\$6,803,759.75	100% 0	\$0.00	0
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99% 0	\$0.00	NA 0
	Unavailable	42	\$7,764,915.00	87.01% 0	\$0.00	NA 0
Total		47	\$8,923,915.00	100% 0	\$0.00	0
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97% 0	\$0.00	NA 0
	Unavailable	126	\$18,699,704.06	90.03% 0	\$0.00	NA 0
Total		142	\$20,770,391.06	100% 0	\$0.00	0
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92% 0	\$0.00	NA 0
	Unavailable	36	\$6,311,545.22	88.08% 0	\$0.00	NA 0
Total		44	\$7,165,924.22	100% 0	\$0.00	0
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82% 0	\$0.00	NA 0
	Unavailable	282	\$42,746,356.05	93.18% 0	\$0.00	NA 0
Total		304	\$45,873,222.05	100% 0	\$0.00	0
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4% 0	\$0.00	NA 0
	Unavailable	57	\$7,004,550.88	68.6% 0	\$0.00	NA 0
Total		83	\$10,210,375.88	100% 0	\$0.00	0
31400Q4P5	COUNTRYWIDE HOME	7	\$1,353,914.22	17.58% 0	\$0.00	NA 0

	LOANS, INC.			Ī		
	Unavailable	32	\$6,348,537.80	82.42%	0 \$0.00	NA 0
Total		39	\$7,702,452.02	100%	0 \$0.00	0
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0 \$0.00	NA 0
	Unavailable	158	\$15,649,400.18	89.78%	0 \$0.00	NA 0
Total		176	\$17,430,244.18	100%	0 \$0.00	0
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0 \$0.00	NA 0
	Unavailable	225	\$29,688,518.90	92.04%	0 \$0.00	NA 0
Total		245	\$32,255,348.50	100%	0 \$0.00	0
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0 \$0.00	NA 0
	Unavailable	52	\$11,266,309.78	94.69%	0 \$0.00	NA 0
Total		55	\$11,897,709.78	100%	0 \$0.00	0
31400Q4W0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	0 \$0.00	NA 0
	Unavailable	136	\$23,097,512.45	80.77%	0 \$0.00	NA 0
Total		172	\$28,598,402.45	100%	0 \$0.00	0
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	0 \$0.00	NA 0
	Unavailable	2,168	\$472,452,750.87	91.47%	0 \$0.00	NA 0
Total		2,384	\$516,512,452.87	100%	0 \$0.00	0
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64%	0 \$0.00	
	Unavailable	330	\$71,656,807.06	84.36%		
Total		392	\$84,945,254.06	100%	0 \$0.00	0
31400Q5K5	COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0 \$0.00	NA 0
	Unavailable	24	\$4,527,830.00	85.69%	0 \$0.00	NA 0
Total		28	\$5,283,930.00	100%	0 \$0.00	0
31400Q5L3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59%	0 \$0.00	NA 0
	Unavailable	33	\$7,343,492.00	70.41%		
Total		50	\$10,428,909.00	100%	0 \$0.00	0
31400Q5M1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,234,861.97	68.64%	0 \$0.00	NA 0

	Unavailable	21	\$3,761,450.22	31.36% 0	\$0.00	NA 0
Total	O THE TENEDO	66	\$11,996,312.19	100% 0		0
		1	+			
31400Q5N9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00	41.25% 0	\$0.00	NA 0
	Unavailable	10	\$2,029,050.00	58.75% 0	\$0.00	NA 0
Total		17	\$3,453,650.00	100% 0	\$0.00	0
<u> </u>		\perp			1	
31400Q5P4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09% 0	·	NA 0
	Unavailable	11	\$1,811,030.00	29.91% 0	1	NA 0
Total		36	\$6,053,926.48	100% 0	\$0.00	0
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81% 0	·	NA 0
	Unavailable	4	\$989,724.58	29.19% 0	+	NA 0
Total		18	\$3,390,816.58	100% 0	\$0.00	0
31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27% 0	·	NA 0
	Unavailable	64	\$9,960,414.36	57.73% 0	1	NA 0
Total		105	\$17,254,076.32	100% 0	\$0.00	0
31400Q5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00	33.85% 0	·	NA 0
	Unavailable	16	\$2,793,776.34	66.15% 0	1	NA 0
Total		23	\$4,223,626.34	100% 0	\$0.00	0
31400Q5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16% 0	,	NA 0
	Unavailable	45	\$8,473,016.67			NA 0
Total		74	\$14,400,634.67	100% 0	\$0.00	0
31400Q5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23% 0		NA 0
	Unavailable	53	\$7,447,273.99	85.77% 0		NA 0
Total		60	\$8,683,273.99	100% 0	\$0.00	0
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44% 0	\$0.00	NA 0
	Unavailable	203	\$34,780,863.25	76.56% 0	· ·	NA 0
Total		256	\$45,428,658.25	100% 0	\$0.00	0
		++++		\longrightarrow	 	
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99% 0	·	NA 0
	Unavailable	193	\$12,313,254.44	74.01% 0	\$0.00	NA 0

Total		257	\$16,637,523.44	100%	0 \$0.00	0
31400Q6B4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19%	0 \$0.00	NA 0
	Unavailable	74	\$13,172,645.18	87.81%	_	NA 0
Total		86	\$15,000,545.18	100%	0 \$0.00	0
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99%	0 \$0.00	NA 0
	Unavailable	22	\$3,902,171.57	26.01%		NA 0
Total		93	\$15,003,083.39	100%	90.00	0
31400Q6D0	COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72%	0 \$0.00	NA 0
	Unavailable	24	\$4,455,794.27	22.28%	0 \$0.00	NA 0
Total		122	\$20,001,651.27	100%	0 \$0.00	0
31400Q6E8	Unavailable	30	\$4,095,175.87	100%		NA 0
Total		30	\$4,095,175.87	100%	0 \$0.00	0
31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	0 \$0.00	NA 0
	Unavailable	42	\$6,482,488.13	77.18%	0 \$0.00	NA 0
Total		53	\$8,398,739.77	100%	0 \$0.00	0
			, ,			
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	0 \$0.00	NA 0
	Unavailable	242	\$32,693,644.36	90.38%	0 \$0.00	NA 0
Total		272	\$36,174,590.36	100%	0 \$0.00	0
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%	0 \$0.00	NA 0
	Unavailable	64	\$8,083,781.72	73.48%	0 \$0.00	NA 0
Total		85	\$11,000,728.72	100%	0 \$0.00	0
31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0 \$0.00	NA 0
	Unavailable	23	\$5,173,860.38	80.6%	0 \$0.00	NA 0
Total		28	\$6,418,960.38	100%	0 \$0.00	0
31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0 \$0.00	NA 0
	Unavailable	113	\$11,152,579.05	80.39%	0 \$0.00	NA 0
Total		141	\$13,873,389.05	100%	0 \$0.00	0
31400Q6R9		35	\$4,552,960.00	12.99%	0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	233	\$30,497,240.47	87.01% 0	\$0.00	NA 0
Total		268	\$35,050,200.47	100% 0	\$0.00	0
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58% 0	\$0.00	NA 0
	Unavailable	223	\$49,246,544.86	75.42% 0	\$0.00	NA 0
Total		303	\$65,294,931.86	100% 0	\$0.00	0
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93% 0	\$0.00	NA 0
	Unavailable	29	\$7,390,062.25	89.07% 0	\$0.00	NA 0
Total		33	\$8,297,216.01	100% 0	\$0.00	0
		\longrightarrow		$\longrightarrow \coprod$		$-\!$
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2% 0	\$0.00	NA 0
	Unavailable	176	\$30,453,278.36	89.8% 0	\$0.00	NA 0
Total		200	\$33,911,774.36	100% 0	\$0.00	0
		\longrightarrow		$-\!$		
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64% 0	\$0.00	NA 0
	Unavailable	1,343	\$302,683,579.00	88.36% 0	\$0.00	NA 0
Total		1,523	\$342,547,982.20	100% 0	\$0.00	0
ļ		\longrightarrow		$\longrightarrow \coprod$		-
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58% 0	\$0.00	NA 0
	Unavailable	124	\$8,111,059.36	63.42% 0	\$0.00	NA 0
Total		195	\$12,788,841.15	100% 0	\$0.00	0
31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58% 0	\$0.00	NA 0
	Unavailable	42	\$6,892,427.93	96.42% 0	\$0.00	NA 0
Total		44	\$7,148,044.53	100% 0	\$0.00	0
		\longrightarrow				$\longrightarrow \!$
31400Q7J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57% 0	\$0.00	NA 0
	Unavailable	97	\$11,065,033.50	84.43% 0	\$0.00	NA 0
Total		113	\$13,105,385.03	100% 0	\$0.00	0
31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05% 0	\$0.00	NA 0
	Unavailable	76	\$14,485,713.78	58.95% 0	\$0.00	NA 0
Total		133	\$24,571,398.78	100% 0	\$0.00	0_
						$\longrightarrow \downarrow \downarrow$
31400Q7L1	COUNTRYWIDE HOME	5	\$625,900.00	10% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	34	\$5,633,824.21	90%	\$0.00	NA 0
Total		39	\$6,259,724.21	100%	\$0.00	0
31400Q7M9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	\$0.00	NA 0
	Unavailable	379	\$55,252,355.56	91.8%	\$0.00	NA 0
Total		415	\$60,185,970.56	100%	\$0.00	0
			44.052.500.00	10001		
31400QAC7	Unavailable	8	\$1,062,600.00	100% (1	NA 0
<u>Total</u>		8	\$1,062,600.00	100%	\$0.00	0
31400QBF9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,006,299.53	100%	\$0.00	NA 0
Total		12	\$2,006,299.53	100%	\$0.00	0
31400QBG7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100% 0	\$0.00	NA 0
Total	7702271103, 1110.	9	\$1,257,547.13	100%	\$0.00	0
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04		\$380,337.94	NA 0
Total		73	\$11,871,215.04	100% 1	\$380,337.94	0
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100% 2	2 \$169,373.18	NA 0
Total		191	\$32,173,657.70	100% 2	\$169,373.18	0
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100% 0	\$0.00	NA 0
Total		146	\$24,266,634.38	100%	\$0.00	0
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100% 2	2 \$78,190.74	NA 0
Total		181	\$24,726,860.03	100% 2	\$78,190.74	0
		\perp				
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100% 1	\$83,325.47	NA 0
Total		100	\$12,200,545.29	100% 1	\$83,325.47	0
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	\$0.00	NA 0
Total		37	\$3,627,350.51	100%	\$0.00	0
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100% 0	\$0.00	NA 0

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	40	\$3,191,699.37	100%	0	\$0.00		0
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INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA	0
	11	\$1,003,229.62	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	0
Unavailable	301	\$19,059,538.00	65.3%	0		NA	0
	456	\$29,188,092.97	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	
Unavailable	40	\$2,355,435.72				NA	1
	48	\$2,796,216.29	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0
Unavailable	39	\$4,169,119.12				NA	0
	73	\$7,783,300.35	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	┸
Unavailable	329	\$35,214,398.44		+		NA	7
	393	\$42,269,570.68	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0
Unavailable	438	\$46,348,063.10				NA	0
	585	\$61,909,751.78	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0
Unavailable	328	\$35,051,331.57		-		NA	0
	577	\$61,567,255.55	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0
Unavailable	172	\$18,417,603.88				NA	0
	394	\$42,165,298.65	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	
Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	ol -
e na vanaere	529	\$55,904,371.67	100%		\$0.00	1 17 1	+
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	INDEPENDENT BANK 11	INDEPENDENT BANK 11 \$1,003,229.62	INDEPENDENT BANK 11 \$1,003,229.62 100%	INDEPENDENT BANK CORPORATION 11 \$1,003,229.62 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 301 \$19,059,538.00 65.3% 0 456 \$29,188,092.97 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 40 \$2,355,435.72 84.24% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 39 \$4,169,119.12 53.56% 0 73 \$7,783,300.35 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,214,398.44 83.31% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,214,398.44 83.31% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,214,398.44 83.31% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,51,331.57 56.93% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,051,331.57 56.93% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,051,331.57 56.93% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,051,331.57 56.93% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,051,331.57 56.93% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,051,331.57 56.93% 0 CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 329 \$35,051,331.57 56.93% 0 CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION 313 \$33,501,907.59 59.93% 0	INDEPENDENT BANK 11 \$1,003,229.62 100% 0 \$0.00	INDEPENDENT BANK 11 \$1,003,229.62 100% 0 \$0.00 NA

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31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0 \$0.00	NA 0
	Unavailable	16	\$1,167,638.27	48.36%	0 \$0.00	NA 0
Total		34	\$2,414,309.47	100%		0
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0 \$0.00	NA 0
	Unavailable	290	\$20,391,935.31	75.86% (0 \$0.00	NA 0
Total	Onavanaore	386	\$26,881,534.80	100%		0
10			φ=0,001,001	100,0	40.00	
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0 \$0.00	NA 0
	Unavailable	266	\$18,062,020.88	63.49%	0 \$0.00	NA 0
Total		423	\$28,450,238.80	100%	0 \$0.00	0
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0 \$0.00	NA 0
	Unavailable	182	\$12,094,371.23	49.92%	0 \$0.00	NA 0
Total		360	\$24,228,672.28	100%	0 \$0.00	0
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0 \$0.00	NA 0
	Unavailable	91	\$6,039,870.80	38.46%	0 \$0.00	NA 0
Total		231	\$15,705,001.89	100%	0 \$0.00	0
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%		
	Unavailable	3	\$581,000.00	11.03%	0 \$0.00	NA 0
Total		30	\$5,267,386.43	100%	0 \$0.00	0
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55			NA 0
	Unavailable	4	\$636,000.00			NA 0
Total		31	\$6,043,931.55	100%	0 \$0.00	0
					1	
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%		NA 0
	Unavailable	14	\$2,313,600.00	60.86%		NA 0
Total		21	\$3,801,400.00	100%	0 \$0.00	0
51 100 OTTOO	DECLEOPERA CE COMPANY	15	\$2,022,104,60	22 1007	^ <u> </u>	NTA O
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	·	NA 0
m-4-1	Unavailable	11 56	\$2,183,500.00 \$11,016,694,69	19.82%		NA 0
Total	+	30	\$11,016,694.69	100%	90.00	0
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11% (0 \$0.00	NA 0
\$1400Q1197	Unavailable	24	\$4,498,450.00	30.89%		NA 0
Total	Uliavaliauic	72	\$14,563,181.85	100%	·	11110
1 Otai	+		714,303,101.05	100 /0	υ ψυ•υυ	
31400QHA4		221	\$23,036,048.16	64.25%	0 \$0.00	NA 0

	CHASE MANHATTAN						
	MORTGAGE CORPORATION	122	\$12.01E.4E0.50	25.750	+	\$0.00	274 0
T 1	Unavailable	122	\$12,817,478.59			\$0.00	NA 0
Total		343	\$35,853,526.75	100%	1	\$0.00	- 0
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA 0
	Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA 0
Total		418	\$43,591,526.53	100%	0	\$0.00	0
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40		Щ.	\$0.00	NA 0
	Unavailable	11	\$1,058,665.77	74.5%		\$0.00	NA 0
Total		14	\$1,420,971.17	100%	0	\$0.00	0
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA 0
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA 0
Total		91	\$16,647,678.01	100%	0	\$0.00	0
<u> </u>					+		
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA 0
	Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA 0
Total		300	\$53,084,655.89	100%		\$0.00	0
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0	\$0.00	NA 0
	Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA 0
Total		440	\$78,261,868.00	100%	0	\$0.00	0
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA 0
	Unavailable	245	\$42,980,167.44	59.99%	\leftarrow	\$0.00	NA 0
Total		408	\$71,650,567.57	100%	0	\$0.00	0
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0	\$0.00	NA 0
	Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA 0
Total		259	\$45,718,150.77	100%	0	\$0.00	0
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79			\$0.00	NA 0
	Unavailable	121	\$21,458,838.27	43.89%		\$0.00	NA 0
Total		282	\$48,891,794.06	100%	0	\$0.00	0
31400QHK2	CHASE MANHATTAN	146	\$25,522,823.53	50.3%	0	\$0.00	NA 0

1	MORTGAGE CORPORATION			1			
	Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA 0
Total		288	\$50,744,440.12	100%		\$0.00	0
			. , ,				
31400QHL0	Unavailable	2	\$145,932.82	100%	0	\$0.00	NA 0
Total		2	\$145,932.82	100%	_	\$0.00	0
			+			7 0 1 0 0	
31400QHM8	MARKET STREET	25	\$1,991,271.12	100%	0	\$0.00	NA 0
T 4 1	MORTGAGE CORPORATION	25	φ1 001 27 1 12	1000	0	Φ0.00	
Total		25	\$1,991,271.12	100%	U	\$0.00	0
21400011N/	DDC MODTC A CE COMBANY	_	¢1 002 500 00	41.7707	0	¢0.00	NAO
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%		\$0.00	NA 0
TD 4.1	Unavailable	7	\$1,523,200.00	58.23%		\$0.00	NA 0
Total		12	\$2,615,700.00	100%	U	\$0.00	0
214000HD1	DDC MODTC ACE COMPANY	7	¢1.754.005.67	02.4207	0	\$0.00	NAO
31400QHP1	RBC MORTGAGE COMPANY	7	\$1,754,005.67	93.42%		\$0.00	NA 0
m 4 1	Unavailable	1	\$123,500.00	6.58%		\$0.00	NA 0
Total		8	\$1,877,505.67	100%	U	\$0.00	0
2140001100	DDC MODTC ACE COMPANY	44	¢0 060 527 05	81.27%	0	\$0.00	NAO
31400QHQ9	RBC MORTGAGE COMPANY	12	\$8,868,537.85			\$0.00	NA 0
Total	Unavailable		\$2,043,378.56	18.73%		\$0.00	NA 0
Total		56	\$10,911,916.41	100%	VI	\$0.00	U
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	n	\$0.00	NA 0
p1400Q11K7	Unavailable	9	\$1,914,031.03	16.68%		\$0.00	NA 0
Total	Chavanabic	54	\$11,476,651.85	100%	_	\$0.00	0
lotai		34	φ11,470,031.03	100 /6		φυ.υυ	
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	0	\$0.00	NA 0
51100021115	Unavailable	1	\$129,000.00	6.94%		\$0.00	NA 0
Total	Chavanaoic	12	\$1,859,500.00	100%	_	\$0.00	0
Total		12	ψ1,022,200.00	100 /6	1	ψ0.00	
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0	\$0.00	NA 0
21100 211110	Unavailable	20	\$3,529,950.00	27.71%		\$0.00	NA 0
Total	enavanaore	64	\$12,737,514.42	100%		\$0.00	0
Total			ψ12,707,011.12	100 /6		ΨΟ.ΟΟ	
31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA 0
21.00 Q111.	Unavailable	17	\$3,028,588.09	23.15%	_	\$0.00	NA 0
Total	e na vanaore	64	\$13,079,940.38	100%		\$0.00	0
Total			ψ10,079,510.00	100 /6		ψο.σσ	
31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA 0
	Unavailable	4	\$877,950.00	51.81%		\$0.00	NA 0
Total		8	\$1,694,500.00	100%		\$0.00	0
			1-,00 -,000	20070	-	+ 3.30	
31400QJ87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,433,476.17	24.78%	0	\$0.00	NA 0
' 	Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA 0
	0.1141.41140.10	- 10	7-2,000,170.07		~	40.00	1,11

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Total		162	\$30,001,667.06	100%	0	\$0.00	0	
31400QJ95	COUNTRYWIDE HOME LOANS, INC.	100	\$17,078,207.20	68.31%	0	\$0.00	NA	,
	Unavailable	41	\$7,923,884.43	31.69%	-	\$0.00	NA	
Total		141	\$25,002,091.63	100%	0	\$0.00	0	<u> </u>
31400QJA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%		\$0.00	NA	
_	Unavailable	1	\$170,000.00	7.15%	0	\$0.00	NA	
Total		11	\$2,376,550.00	100%	0	\$0.00	0	igert
31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA (_
	Unavailable	7	\$1,847,700.00	15.92%	0	\$0.00	NA ()
Total		56	\$11,603,717.89	100%	0	\$0.00	0	\square
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA	
	Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA (
Total		11	\$1,879,116.60	100%	0	\$0.00	0	4
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NAC	
51400Q3G2	Unavailable	12	\$2,132,550.00	16.08%		\$0.00	NA	
Total	Onavanaore	74	\$13,260,750.00	100%		\$0.00	1171	
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31400QJH7	RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%	0	\$0.00	NA)
	Unavailable	8	\$1,190,600.00	14.16%	0	\$0.00	NA ()
Total		48	\$8,405,750.00	100%	0	\$0.00	0	4
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA	,
	Unavailable	10	\$1,954,000.00	61.96%		\$0.00	NA	
Total		16	\$3,153,800.00	100%	-	\$0.00	0	_
31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA)
D1100Q110	Unavailable	7	\$1,218,793.68	27.32%	-	\$0.00	NA (_
Total		21	\$4,460,843.68	100%		\$0.00	0	
31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA ()
D1.00 Q025	Unavailable	14	\$3,064,920.00	20.43%	-	\$0.00	NA	+
Total		80	\$15,003,670.00	100%		\$0.00	0	
31400QJM6	RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA	
51100 Q 1110	Unavailable	13	\$2,501,225.00	15.64%		\$0.00	NA	
Total		77	\$15,994,919.22	100%		\$0.00	0	
								-
31400QJN4	RBC MORTGAGE COMPANY	19	\$3,601,225.00	64.75%		\$0.00	NA	
	Unavailable	10	\$1,960,300.00	35.25%	0	\$0.00	NA	Щ

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Total		29	\$5,561,525.00	100%	0 \$0.00	0
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0 \$0.00	NA 0
	Unavailable	8	\$1,410,500.00	31.64%	0 \$0.00	NA 0
Total		23	\$4,458,000.00	100%	0 \$0.00	0
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	1 1	1 1 1
	Unavailable	18	\$3,003,035.00	18.93%	<u> </u>	1
Total		88	\$15,866,985.00	100%	0 \$0.00	0
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0 \$0.00	NA 0
	Unavailable	17	\$3,260,000.00	26.18%	0 \$0.00	
Total		69	\$12,453,791.00	100%	0 \$0.00	0
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%		1 11
	Unavailable	20	\$3,330,350.00	31.16%	1-1	1
Total		58	\$10,689,254.70	100%	0 \$0.00	0
214000IV2	DDC MODTC ACE COMBANIV	25	\$4,920,050,00	71 500	0 \$0.00	NAO
31400QJX2	RBC MORTGAGE COMPANY	25 11	\$4,820,050.00	71.52% 28.48%	t t	
Total	Unavailable	36	\$1,919,800.00 \$6,739,850.00	28.48% 100%	 	1 11
1 Otal		30	\$0,739,030.00	100 %	<u>0</u> \$0.00	
	COUNTRYWIDE HOME					
31400QKA0	LOANS, INC.	92	\$14,263,831.32	57.05%	0 \$0.00	NA 0
	Unavailable	56	\$10,737,565.40	42.95%	0 \$0.00	NA 0
Total		148	\$25,001,396.72	100%	0 \$0.00	0
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	0 \$0.00	NA 0
	Unavailable	84	\$14,877,464.46	59.51%	0 \$0.00	NA 0
Total		148	\$25,001,402.22	100%	0 \$0.00	0
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0 \$0.00	NA 0
	Unavailable	53	\$9,938,633.41	39.75%	0 \$0.00	NA 0
Total		152	\$25,002,422.71	100%	0 \$0.00	0
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	0 \$0.00	NA 0
-	Unavailable	87	\$16,447,987.83	65.79%	0 \$0.00	NA 0
Total	5 A.B. 1 MARGAN	141	\$25,000,832.82	100%	t t	1 11
			T,000,002102	200,0	φυ.συ	
31400QKE2	COUNTRYWIDE HOME	97	\$16,174,321.35	64.69%	0 \$0.00	NA 0
	LOANS, INC.					
Total	Unavailable	43	\$8,827,947.07	35.31%		1 1
Total		140	\$25,002,268.42	100%	0 \$0.00	0

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21.402.2	COUNTRYWIDE HOME		A. 777	46 =		.		+
31400QKF9	LOANS, INC.	18	\$2,557,202.77	12.78%	₩	\$0.00	NA	
	Unavailable	108	\$17,444,918.73	87.22%		\$0.00	NA (
Total		126	\$20,002,121.50	100%	0	\$0.00	0	0
	COUNTRYWIDE HOME	+ -	.					+
31400QLG6	LOANS, INC.	45	\$7,562,947.01	18.91%		\$0.00	NA	
	Unavailable	173	\$32,441,236.65	81.09%	+	\$0.00	NA (1
Total		218	\$40,004,183.66	100%	0	\$0.00)
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA)
	Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA)
Total		114	\$20,002,739.90	100%	0	\$0.00	0	0
31400QLJ0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	0	\$0.00	NA)
	Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA)
Total		123	\$20,004,954.91	100%	0	\$0.00	0)
31400QLK7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA)
	Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA)
Total		146	\$25,002,507.92	100%	0	\$0.00	0)
31400QLL5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA)
	Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA)
Total		135	\$25,001,615.89	100%	0	\$0.00	0)
31400QLM3	COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71%	0	\$0.00	NA)
	Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA)
Total		136	\$25,003,579.56	100%	0	\$0.00	0)
31400QLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73%	0	\$0.00	NA)
	Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA ()
Total		130	\$25,002,528.65	100%	0	\$0.00	0)
31400QLP6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00	NA	_
Total	Unavailable	51 161	\$8,959,758.78 \$25,002,806.11	35.84% 100%		\$0.00 \$0.00	NA 0	_

						
31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96% 0	\$0.00	NA 0
	Unavailable	44	\$8,010,725.14	32.04% 0	\$0.00	NA 0
Total		150	\$25,003,500.60	100% 0	\$0.00	0
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48% 0	\$0.00	NA 0
	Unavailable	27	\$4,579,149.16	30.52% 0	\$0.00	NA 0
Total		89	\$15,004,916.01	100% 0	\$0.00	0
31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45% 0	\$0.00	NA 0
	Unavailable	56	\$9,534,890.71	63.55% 0	\$0.00	NA 0
Total		95	\$15,003,765.32	100% 0	\$0.00	0
31400QM34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89% 0	\$0.00	NA 0
	Unavailable	77	\$12,623,296.07	63.11% 0	\$0.00	NA 0
Total		127	\$20,001,263.61	100% 0	\$0.00	0
31400QM42	COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05% 0	\$0.00	NA 0
	Unavailable	79	\$13,192,978.22	65.95% 0	\$0.00	NA 0
Total		118	\$20,003,894.87	100% 0	\$0.00	0
31400QM59	COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69% 0	\$0.00	NA 0
	Unavailable	87	\$12,287,446.94	62.31% 0	\$0.00	NA 0
Total		145	\$19,718,485.04	100% 0	\$0.00	0
31400QM67	COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44% 0	\$0.00	NA 0
	Unavailable	295	\$43,974,679.79	92.56% 0	\$0.00	NA 0
Total		321	\$47,510,125.09	100% 0	\$0.00	0
31400QM75	COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89% 0	\$0.00	NA 0
	Unavailable	74	\$3,805,915.88	59.11% 0	\$0.00	NA 0
Total		123	\$6,438,684.59	100% 0	\$0.00	0
31400QM83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29% 0	\$0.00	NA 0
_	Unavailable	57	\$5,294,318.86	65.71% 0	\$0.00	NA 0
Total		87	\$8,056,894.04	100% 0	\$0.00	0
31400QM91	COUNTRYWIDE HOME	19	\$3,067,522.17	32.52% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	37	\$6,365,285.64	67.48%	0 \$0.00	NA 0
Total		56	\$9,432,807.81	100%	0 \$0.00	0
31400QMW0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01%	0 \$0.00	NA 0
	Unavailable	194	\$34,802,509.86	77.99%	0 \$0.00	NA 0
Total		264	\$44,624,647.55	100%	0 \$0.00	0
31400QMY6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19.73%	0 \$0.00	NA 0
	Unavailable	97	\$16,055,992.84	80.27%	0 \$0.00	NA 0
Total		125	\$20,002,329.85	100%	0 \$0.00	0
31400QMZ3	COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62%	0 \$0.00	NA 0
	Unavailable	117	\$22,692,704.94	45.38%	0 \$0.00	NA 0
Total		265	\$50,002,400.97	100%	0 \$0.00	0
31400QNA7	COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05	22.58%	0 \$0.00	NA 0
	Unavailable	71	\$3,401,357.58	77.42%	0 \$0.00	NA 0
Total		93	\$4,393,197.63	100%	0 \$0.00	0
31400QNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4%	0 \$0.00	NA 0
	Unavailable	24	\$3,139,521.36	82.6%		NA 0
Total		29	\$3,800,792.24	100%	0 \$0.00	0
31400QNC3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62%		NA 0
	Unavailable	179	\$12,416,902.87	71.38%		NA 0
Total		252	\$17,396,390.87	100%	0 \$0.00	0
31400QND1	COUNTRYWIDE HOME	83	\$8,090,472.00	23.76%	0 \$0.00	NA 0
	LOANS, INC.	262	¢25 061 270 52	76 2407 (0 \$0.00	NAO
Total	Unavailable	345	\$25,961,279.52 \$34,051,751.52	76.24% (NA 0
Total		343	φ3 4 ,031,731.32	100 %	U \$0.00	U
31400QNE9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,311.00	10.73%	0 \$0.00	NA 0
	Unavailable	19	\$3,656,062.10	89.27%	0 \$0.00	NA 0
Total		22	\$4,095,373.10	100%	1 1	0
31400QNF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	0 \$0.00	NA 0

	Unavailable	25	\$3,373,846.93	65.7% 0	\$0.00	NA 0
Total	Onavanaore	39	\$5,135,246.11	100% 0		0
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31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68% 0	\$0.00	NA 0
<u> </u>	Unavailable	17	\$3,863,361.88	70.32% 0	\$0.00	NA 0
Total		24	\$5,493,908.08	100% 0		0
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31400QNH2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7% 0	· ·	NA 0
	Unavailable	178	\$34,683,589.43	80.3% 0		NA 0
Total		227	\$43,191,117.43	100% 0	\$0.00	0
31400QNJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12% 0	·	NA 0
	Unavailable	151	\$25,298,282.39	84.88% 0		NA 0
Total		195	\$29,803,861.74	100% 0	\$0.00	0
31400QNK5	COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7% 0	\$0.00	NA 0
	Unavailable	155	\$10,107,893.48	67.3% 0		NA 0
Total		233	\$15,020,186.48	100% 0	\$0.00	0
31400QNL3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09% 0	·	NA 0
	Unavailable	124	\$12,172,591.97	73.91% 0		NA 0
Total		168	\$16,470,289.12	100% 0	\$0.00	0
31400QNM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,141,004.88	19.37% 0		NA 0
	Unavailable	23	\$4,750,339.28		· · · · · ·	
Total		28	\$5,891,344.16	100% 0	\$0.00	0
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53% 0		NA 0
	Unavailable	216	\$39,347,681.10			NA 0
Total		264	\$48,295,626.42	100% 0	\$0.00	
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62% 0	\$0.00	NA 0
	Unavailable	90	\$17,066,729.27	84.38% 0		NA 0
Total		106	\$20,226,566.07	100% 0	\$0.00	0
		+			 	
31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81% 0		NA 0
	Unavailable	61	\$11,670,335.84	97.19% 0	\$0.00	NA 0

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Total		63	\$12,008,025.84	100% 0	\$0.00	0
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54% 0	\$0.00	NA 0
	Unavailable	117	\$17,830,642.61	86.46% 0	\$0.00	NA 0
Total		134	\$20,622,054.01	100% 0	\$0.00	0
31400QNT6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26% 0	\$0.00	NA 0
	Unavailable	7	\$829,136.07	25.74% 0	\$0.00	NA 0
Total		20	\$3,221,491.77	100% 0	\$0.00	0
31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32% 0	\$0.00	NA 0
	Unavailable	6	\$1,076,889.86	80.68% 0		NA 0
Total		8	\$1,334,753.85	100% 0	\$0.00	0
31400QNV1	COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31% 0	\$0.00	NA 0
	Unavailable	13	\$2,214,109.47	85.69% 0	\$0.00	NA 0
Total		16	\$2,583,859.47	100% 0	\$0.00	0
31400QNX7	COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24% 0	\$0.00	NA 0
	Unavailable	1,121	\$225,686,199.23	84.76% 0	\$0.00	NA 0
Total		1,340	\$266,261,720.23	100% 0	\$0.00	0
31400QNZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46% 0	\$0.00	NA 0
	Unavailable	74	\$8,521,013.72	92.54% 0		NA 0
Total		80	\$9,208,163.72	100% 0	\$0.00	0
31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41% 0	\$0.00	NA 0
	Unavailable	80	\$14,940,017.75	93.59% 0	\$0.00	NA 0
Total		86	\$15,963,137.75	100% 0	\$0.00	0
31400QP31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22% 0	\$0.00	NA 0
	Unavailable	58	\$9,925,783.48	85.78% 0	t	NA 0
Total		70	\$11,571,367.80	100% 0	\$0.00	0
31400QP80	COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92% 0	\$0.00	NA 0
	Unavailable	24	\$4,387,234.49	87.08% 0		NA 0
Total		28	\$5,038,392.94	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	+			othermal +			+
31400QP98	LOANS, INC.	290	\$53,276,662.23	11.4%	Ш	\$0.00	NA	
	Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0
Total		2,330	\$467,349,754.68	100%	0	\$0.00		0
31400QPA5	COUNTRYWIDE HOME LOANS, INC.	3	\$449,971.30	16.24%	0	\$0.00	NA	
	Unavailable	13	\$2,321,108.10	83.76%	0	\$0.00	NA (O
Total		16	\$2,771,079.40	100%	0	\$0.00		0
31400QPB3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	Ш	\$0.00	NA	_
	Unavailable	87	\$16,012,453.30	64.04%		\$0.00	NA	0
Total		138	\$25,002,667.82	100%	0	\$0.00		0
31400QPC1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA	C
	Unavailable	109	\$19,758,016.66	65.86%		\$0.00	NA	0
Total		169	\$30,000,492.14	100%	0	\$0.00		0
31400QPD9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA	
	Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0
Total		134	\$25,002,321.85	100%	0	\$0.00		0
31400QPE7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA	
	Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA (O
Total		124	\$20,003,779.46	100%		\$0.00		0
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0	\$0.00	NA	
	Unavailable	428	\$80,514,138.56		-	\$0.00	NA	0
Total		531	\$99,915,100.79	100%	0	\$0.00		0
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	Ш	\$0.00	NA	_
	Unavailable	24	\$4,227,195.10			\$0.00	NA	0
Total		29	\$4,890,845.10	100%	0	\$0.00		0
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	Ш	\$0.00	NA	_
_	Unavailable	304	\$53,763,469.94	88.09%		\$0.00	NA	
Fotal		349	\$61,029,273.04	100%	0	\$0.00		0
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31400QPP2	COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09% 0	\$0.00	NA 0
	Unavailable	136	\$21,046,427.66	62.91% 0	\$0.00	NA 0
Total		246	\$33,452,946.68	100% 0	\$0.00	0
31400QPQ0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92% 0	\$0.00	NA 0
	Unavailable	662	\$101,861,017.53	95.08% 0	\$0.00	NA 0
Total		708	\$107,137,193.53	100% 0	\$0.00	0
31400QPR8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21% 0	· ·	NA 0
	Unavailable	74	\$11,456,056.68	52.79% 0		NA 0
Total		139	\$21,701,052.53	100% 0	\$0.00	0
31400QPS6	COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41% 0	\$0.00	NA 0
	Unavailable	275	\$19,009,804.07	70.59% 0	1	NA 0
Total		393	\$26,930,945.51	100% 0	\$0.00	0
31400QPT4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92% 0	\$0.00	NA 0
	Unavailable	350	\$34,566,506.17	75.08% 0	\$0.00	NA 0
Total		467	\$46,041,951.67	100% 0	\$0.00	0
31400QPU1	COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02% 0	\$0.00	NA 0
	Unavailable	328	\$65,662,390.67	79.98% 0	\$0.00	NA 0
Total		425	\$82,095,407.39	100% 0	\$0.00	0
31400QPV9	COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89% 0	\$0.00	NA 0
	Unavailable	154	\$20,183,040.18	75.11% 0	\$0.00	NA 0
Total		229	\$26,872,942.18	100% 0	\$0.00	0
31400QPW7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15% 0	\$0.00	NA 0
	Unavailable	122	\$7,837,265.73	72.85% 0	\$0.00	NA 0
Total		168	\$10,757,387.15	100% 0	\$0.00	0
31400QPX5	COUNTRYWIDE HOME	28	\$2,751,731.43	23.45% 0	\$0.00	NA 0
<u> </u>	LOANS, INC.					
Total	Unavailable	91	\$8,981,726.28	76.55% 0		NA 0
Total		119	\$11,733,457.71	100% 0	\$0.00	0
31400QPY3	COUNTRYWIDE HOME	17	\$3,049,413.95	9.09% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA ()
Total		180	\$33,548,739.04	100%	0	\$0.00	0	
31400QPZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA	
	Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA (
Total		164	\$33,064,012.45	100%		\$0.00	0	
31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA)
	Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	
Total		418	\$28,704,852.63	100%	0	\$0.00	0	
31400QQ30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA)
	Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA)
Total		521	\$51,303,369.07	100%	0	\$0.00	O	
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0	\$0.00	NA)
	Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA)
Total		302	\$57,360,568.35	100%	0	\$0.00	0	
31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	0	\$0.00	NA	
	Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA)
Total		151	\$13,504,438.73	100%	0	\$0.00	0	
31400QQ63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	0	\$0.00	NA ()
	Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA)
Total		245	\$15,780,075.89	100%	0	\$0.00	0	_
31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%		\$0.00	NA	-
	Unavailable	149	\$14,660,642.52	74.43%		\$0.00	NA (
Total	+	200	\$19,698,387.81	100%	0	\$0.00	0	1
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA	
	Unavailable	127	\$23,397,712.11	72.08%		\$0.00	NA ()
Total		174	\$32,461,584.11	100%	0	\$0.00	0	
31400QQ97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,430,839.00	13.58%	0	\$0.00	NA)

	Unavailable	77	\$15,464,190.71	86.42% 0	\$0.00	NA 0
Total	O THE THE THE THE THE THE THE THE THE THE	88	\$17,895,029.71	100% 0	1	0
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31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1% 0	\$0.00	NA 0
	Unavailable	872	\$169,200,165.30	79.9% 0	\$0.00	NA 0
Total		1,104	\$211,764,745.77	100% 0	\$0.00	0
					<u> </u>	
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33% 0	·	NA 0
	Unavailable	115	\$20,686,160.53	67.67% 0		NA 0
Total		174	\$30,570,768.53	100% 0	\$0.00	0
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38% 0	\$0.00	NA 0
	Unavailable	94	\$18,444,214.49	59.62% 0	1	NA 0
Total		167	\$30,934,696.90	100% 0	\$0.00	0
<u> </u>		$\perp \downarrow \perp \downarrow$				
31400QQD8	COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69% 0	\$0.00	NA 0
	Unavailable	34	\$7,319,073.84	30.31% 0	1	NA 0
Total		138	\$24,147,170.42	100% 0	\$0.00	0
31400QQE6	COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08% 0	·	NA 0
	Unavailable	8	\$923,979.30	86.92% 0	1	NA 0
Total		10	\$1,062,994.49	100% 0	\$0.00	0
31400QQF3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99% 0		NA 0
	Unavailable	58	\$10,403,390.42	52.01% 0	· · · · · ·	NA 0
Total		121	\$20,000,955.99	100% 0	\$0.00	0
31400QQG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,661,472.00	23.02% 0	\$0.00	NA 0
	Unavailable	49	\$8,898,215.20	76.98% 0	\$0.00	NA 0
Total		65	\$11,559,687.20	100% 0	\$0.00	0
31400QQH9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97% 0	\$0.00	NA 0
	Unavailable	79	\$17,190,804.83	65.03% 0	1	NA 0
Total		122	\$26,433,446.09	100% 0	\$0.00	0
<u> </u>	COLD/EDAMADE HOME	+			 	
31400QQJ5	COUNTRYWIDE HOME LOANS, INC.	20		27.19% 0	·	NA 0
	Unavailable	53	\$11,050,356.64	72.81% 0	\$0.00	NA 0

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Total		73	\$15,176,818.64	100%	0 \$0.00	0
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31400QQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7% (\$0.00	NA 0
	Unavailable	16	\$3,576,150.00	52.3%		NA 0
Total		32	\$6,837,985.64	100%	0 \$0.00	0
31400QQL0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,143,725.90	60.9%	\$0.00	NA 0
	Unavailable	17	\$3,302,578.31	39.1%	-	NA 0
Total		40	\$8,446,304.21	100%	0 \$0.00	0
31400QQM8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	\$0.00	NA 0
	Unavailable	26	\$5,516,520.18	57.32%	\$0.00	NA 0
Total		49	\$9,623,600.78	100%	0 \$0.00	0
31400QQN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	\$0.00	NA 0
	Unavailable	93	\$14,456,799.04	84.1%	\$0.00	NA 0
Total		115	\$17,189,903.04	100%	\$0.00	0
31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	\$0.00	NA 0
	Unavailable	9	\$1,114,900.28	64.68%	\$0.00	NA 0
Total		12	\$1,723,800.28	100%	0 \$0.00	0
31400QQR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	\$0.00	NA 0
	Unavailable	77	\$3,880,470.96	55.22%		NA 0
Total		137	\$7,027,575.41	100%	\$0.00	0
31400QQS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	\$0.00	NA 0
	Unavailable	32	\$2,989,099.00	66.88%	\$0.00	NA 0
Total		48	\$4,469,454.24	100%	0 \$0.00	0
31400QQT3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	\$0.00	NA 0
	Unavailable	44	\$9,473,676.74	54.43%	\$0.00	NA 0
Total		83	\$17,406,586.61	100%	0 \$0.00	0
31400QQU0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	\$0.00	NA 0
	Unavailable	41	\$10,074,123.87	67.25%		NA 0
Total		63	\$14,980,476.57	100%	\$0.00	0

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31400QQV8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,163.51	21.9%	0	\$0.00	NA	
	Unavailable	30	\$4,026,019.02	78.1%	0	\$0.00	NA ()
Total		37	\$5,155,182.53	100%	0	\$0.00	0	<u> </u>
31400QQX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA	
	Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA)
Total		285	\$32,802,214.27	100%	0	\$0.00	0	
31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%		\$0.00	NA	
	Unavailable	208	\$28,655,386.29	89.25%		\$0.00	NA)
Total		238	\$32,107,564.59	100%	0	\$0.00	0	<u> </u>
31400QQZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59	26.68%	0	\$0.00	NA	
	Unavailable	35	\$5,425,747.06	73.32%		\$0.00	NA ()
Total		49	\$7,399,608.65	100%	0	\$0.00	0	
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	
Total		4	\$385,951.89	100%	0	\$0.00	0	
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%	0	\$0.00	NA)
	Unavailable	22	\$1,765,943.53	89.48%	0	\$0.00	NA)
Total		24	\$1,973,565.61	100%	0	\$0.00	0	¥ <u> </u>
31400QR47	COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%		\$0.00	NA	
	Unavailable	60	\$6,407,423.84	94.49%		\$0.00	NA (
Total		65	\$6,780,977.56	100%	0	\$0.00	0)
31400QR54	COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0	\$0.00	NA)
	Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA)
Total		48	\$4,308,061.55	100%	0	\$0.00	0)
31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	Ш.	\$0.00	NA	
	Unavailable	65	\$11,741,724.54	85.72%		\$0.00	NA (
<u>Total</u>		75	\$13,698,528.54	100%	0	\$0.00	0)
31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	0	\$0.00	NA)

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COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	0 \$0.00	NA 0
Unavailable	124	\$22,327,161.49	81.62%	0 \$0.00	NA 0
	156	\$27,355,332.49	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24%	0 \$0.00	NA 0
Unavailable	23	\$3,557,276.11			NA 0
	33	\$5,099,012.11	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24%	0 \$0.00	NA 0
Unavailable	1,163	\$226,927,443.94	82.76%	0 \$0.00	NA 0
	1,422	\$274,191,988.31	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46%	0 \$0.00	NA 0
Unavailable	470	\$90,398,591.39	73.54%	0 \$0.00	NA 0
	642	\$122,917,241.09	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94%	0 \$0.00	NA 0
Unavailable	15	\$2,986,724.68	76.06%		NA 0
	20	\$3,926,579.68	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75%	0 \$0.00	NA 0
Unavailable	199	\$35,123,856.52	70.25%	0 \$0.00	NA 0
	291	\$50,001,426.39	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0 \$0.00	NA 0
Unavailable	294	\$62,232,785.21	93.81%	0 \$0.00	NA 0
	314	\$66,341,264.04	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%	0 \$0.00	NA 0
Unavailable	262	\$51,326,798.75	94.83%	0 \$0.00	NA 0
	279	\$54,122,275.10	100%	0 \$0.00	0
Unavailable	13	\$1,432,000.81	100%	0 \$0.00	NA 0
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Total		170	\$29,535,142.27	100%	0	\$0.00		0	
31400QSD6	COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33%	1	\$70,159.81	NA	1	9
	Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0	
Total		787	\$54,984,768.99	100%	1	\$70,159.81		1	\$
31400QSE4	COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	L	·	NA		
	Unavailable	446	\$44,248,757.98	48.79%	1		NA	0	
Total		923	\$90,700,647.07	100%	0	\$0.00		0	_
31400QSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	
	Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0	
Total		60	\$12,217,427.31	100%	0	\$0.00		0	
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31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA		
	Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA	0	
Total		140	\$25,000,916.32	100%	0	\$0.00		0	
	2011								
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	L	·	NA		
	Unavailable	117	\$22,361,320.40	73.04%	1		NA	0	
Total		172	\$30,616,336.05	100%	0	\$0.00		0	
31400QSK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0	
	Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0	
Total		62	\$10,000,200.41	100%	0	\$0.00		0	
31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0	
	Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA	0	
Total		175	\$30,872,659.29	100%	0	\$0.00		0	
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31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%		·	NA		
-	Unavailable	49	\$9,786,246.90	48.93%	1		NA		
Total		103	\$20,001,485.35	100%	0	\$0.00		0	
31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0	
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	
Total		116	\$20,001,768.48	100%	0	\$0.00		0	

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31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA	
	Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA ()
Total		138	\$25,000,508.46	100%	0	\$0.00	0	上
21.400.03.07	COUNTRYWIDE HOME	+ +	Φ	26.500	+	00.00	37.12	_
31400QSQ7	LOANS, INC.	42	\$6,647,017.51	26.59%		\$0.00	NA	<u> </u>
	Unavailable	112	\$18,354,015.05	73.41%		\$0.00	NA	1
Total		154	\$25,001,032.56	100%	0	\$0.00	0	+
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA)
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA ()
Total		124	\$20,003,283.83	100%	0	\$0.00	0	上
31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA)
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	L
Total		146	\$25,000,535.69	100%	0	\$0.00	0	1
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA)
	Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	
Total		167	\$30,473,947.57	100%	0	\$0.00	0	\downarrow
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA)
	Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA ()
Total		23	\$2,678,390.51	100%	0	\$0.00	0	1
31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA ()
	Unavailable	434	\$29,065,400.33	83.2%	-	\$0.00	NA (
Total		525	\$34,933,010.70	100%	0	\$0.00		$ \downarrow^{-}$
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA)
	Unavailable	1	\$147,698.78	10.01%	0	\$0.00	NA)
Total		12	\$1,474,975.90	100%	0	\$0.00		1
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA (
	Unavailable	2	\$281,381.71	6.09%	_	\$0.00	NA ()
Total		48	\$4,620,275.08	100%	0	\$0.00	0	1
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31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79% (0 \$0.00	NA 0
	Unavailable	2	\$448,742.85	22.21%	0 \$0.00	NA 0
Total		20	\$2,020,462.18	100%	0 \$0.00	0
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0 \$0.00	NA 0
	Unavailable	55	\$9,022,193.14	60.13%	0 \$0.00	NA 0
Total		92	\$15,003,557.02	100%	0 \$0.00	0
31400QT37	COUNTRYWIDE HOME LOANS, INC.	25	\$3,589,719.49	35.89%	·	NA 0
	Unavailable	33	\$6,412,109.63	64.11%	0 \$0.00	NA 0
Total		58	\$10,001,829.12	100%	0 \$0.00	0
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	0 \$0.00	NA 0
	Unavailable	75	\$13,196,771.46	65.98%	0 \$0.00	NA 0
Total		119	\$20,001,139.00	100%	0 \$0.00	0
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0 \$0.00	NA 0
Total		61	\$10,003,021.02	100%	0 \$0.00	0
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0 \$0.00	NA 0
	Unavailable	176	\$19,814,665.50	35.39%	0 \$0.00	NA 0
Total		522	\$55,995,738.25	100%	0 \$0.00	0
31400QT78	COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23%	0 \$0.00	NA 0
	Unavailable	905	\$155,065,253.54	58.77%	0 \$0.00	NA 0
Total		1,568	\$263,839,572.97	100%	0 \$0.00	0
31400QT94	COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	0 \$0.00	NA 0
	Unavailable	118	\$20,613,573.24	67.66%		NA 0
Total		172	\$30,464,820.24	100%	0 \$0.00	0
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31400QTB9	COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79%	·	NA 0
	Unavailable	33	\$5,344,260.34	87.21%	+	NA 0
Total		37	\$6,128,335.34	100%	0 \$0.00	0
					+	
31400QTE3	COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0 \$0.00	NA 0

	Unavailable	194	\$29,120,528.83	69.83%	0 \$0.00	NA 0
Total	еначиниене	294	\$41,703,965.98	100%		0
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31400QTF0	COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	0 \$0.00	NA 0
	Unavailable	121	\$17,195,576.91	51.37%	0 \$0.00	NA 0
Total		246	\$33,473,245.89	100%		0
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31400QTG8	COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%	0 \$0.00	NA 0
	Unavailable	389	\$80,620,169.31	65.94%	0 \$0.00	NA 0
Total		610	\$122,271,268.12	100%	0 \$0.00	0
31400QTH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44%	0 \$0.00	NA 0
	Unavailable	26	\$3,294,927.23	68.56%	0 \$0.00	NA 0
Total		37	\$4,805,936.44	100%	0 \$0.00	0
31400QTM5	COUNTRYWIDE HOME LOANS, INC.	292	\$41,598,170.42	34.68%	0 \$0.00	NA 0
	Unavailable	430	\$78,361,432.87	65.32%	0 \$0.00	NA 0
Total		722	\$119,959,603.29	100%	0 \$0.00	0
31400QTN3	COUNTRYWIDE HOME LOANS, INC.	769	\$155,301,635.73	20.55%	0 \$0.00	NA 0
	Unavailable	2,976	\$600,447,455.62	79.45%	0 \$0.00	NA 0
Total		3,745	\$755,749,091.35	100%	0 \$0.00	0
31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00	18.48%	·	NA 0
	Unavailable	82	\$16,606,679.91	81.52%		
Total		99	\$20,370,839.91	100%	0 \$0.00	0
31400QTQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,595,517.01	28.75%	0 \$0.00	NA 0
	Unavailable	67	\$16,344,866.62	71.25%		NA 0
Total		101	\$22,940,383.63	100%	0 \$0.00	0
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	0 \$0.00	NA 0
	Unavailable	109	\$7,631,222.07	59.62%		NA 0
Total		184	\$12,800,376.07	100%	0 \$0.00	0
31400QTS2	COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0 \$0.00	NA 0
	Unavailable	96	\$9,332,692.38	63.09%	0 \$0.00	NA 0

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Total		152	\$14,791,805.38	100%	\$0.00	0
31400QTU7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22%	\$0.00	NA 0
	Unavailable	163	\$10,777,784.06	66.78%	\$0.00	NA 0
Total		244	\$16,139,364.83	100%	\$0.00	0
31400QTV5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71%	\$0.00	NA 0
	Unavailable	95	\$9,347,881.42	69.29% (1	NA 0
Total		137	\$13,490,341.27	100%	\$0.00	0
31400QTW3	COUNTRYWIDE HOME	104	\$18,190,935.87	53.49% (\$0.00	NA 0
11.00 21.10	LOANS, INC.				·	
TD 4.1	Unavailable	91	\$15,815,077.08	46.51% (1	NA 0
Total		195	\$34,006,012.95	100%	\$0.00	0
31400QTX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15% (\$0.00	NA 0
	Unavailable	20	\$4,602,881.60	55.85% (\$0.00	NA 0
Total		38	\$8,241,292.43	100% (0
			. ,			
31400QTY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	\$0.00	NA 0
	Unavailable	39	\$6,960,431.53	69.6% (\$0.00	NA 0
Total		64	\$10,000,848.22	100%	\$0.00	0
31400QTZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25%	·	NA 0
	Unavailable	62	\$10,614,824.90	70.75% (NA 0
Total		90	\$15,003,242.72	100%	\$0.00	0
31400QU50	COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82% (\$0.00	NA 0
	Unavailable	183	\$28,449,059.71	81.18% (\$0.00	NA 0
Total	Chavanaoic	230	\$35,042,650.71	100%		0
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31400QU68	COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87%	\$0.00	NA 0
	Unavailable	561	\$109,400,566.51	89.13% (\$0.00	NA 0
Total		629	\$122,736,004.51	100%	\$0.00	0
31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51% (NA 0
	Unavailable	7	\$1,027,982.73	94.49% (1	NA 0
Total		8	\$1,087,923.00	100%	\$0.00	0

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2140001102	COUNTRYWIDE HOME	50	¢6 166 704 00	60.046		фО ОО	NT A	\perp
31400QU92	LOANS, INC.	50	\$6,166,794.00	69.04%	Ш	\$0.00	NA	
	Unavailable	23	\$2,765,340.00	30.96%	-	\$0.00	NA	
Total		73	\$8,932,134.00	100%	0	\$0.00	(0
31400QUA9	COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87%	0	\$0.00	NA)
	Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA)
Total		136	\$25,636,227.60	100%	0	\$0.00)
31400QUB7	COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	0	\$0.00	NA)
	Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA)
Total		109	\$20,002,859.69	100%	0	\$0.00		0
31400QUD3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6%	0	\$0.00	NA)
	Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA)
Total		29	\$4,303,702.58	100%	0	\$0.00)
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0	\$0.00	NA)
	Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA)
Total		101	\$6,076,233.86	100%	0	\$0.00)
31400QUG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA)
	Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA)
Total		27	\$3,815,413.12	100%	0	\$0.00)
31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA)
	Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA)
Total		51	\$9,222,685.62	100%	0	\$0.00)
31400QUN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA)
	Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA)
Total		58	\$8,472,108.10	100%	0	\$0.00)
31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA	_
	Unavailable	31	\$4,329,258.68	54.66%	_	\$0.00	NA)
Total		64	\$7,920,576.16	100%	0	\$0.00)

31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86% 0	\$0.00	NA 0
	Unavailable	90	\$15,485,423.09	63.14% 0	\$0.00	NA 0
Total		161	\$24,525,314.09	100% 0	\$0.00	0
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03% 0	\$0.00	NA 0
	Unavailable	44	\$9,825,841.49	72.97% 0	\$0.00	NA 0
Total		62	\$13,465,483.72	100% 0	\$0.00	0
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56% 0	\$0.00	NA 0
	Unavailable	93	\$19,061,393.08	74.44% 0	\$0.00	NA 0
Total		131	\$25,606,957.15	100% 0	\$0.00	0
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76% 0	\$0.00	NA 0
	Unavailable	112	\$7,419,989.18	71.24% 0		NA 0
Total		156	\$10,416,037.18	100% 0	\$0.00	0
31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51% 0	\$0.00	NA 0
	Unavailable	84	\$15,992,348.97	89.49% 0		NA 0
Total		95	\$17,870,923.97	100% 0	\$0.00	0
31400QUW1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29% 0	\$0.00	NA 0
	Unavailable	80	\$15,690,232.62	56.71% 0	\$0.00	NA 0
Total		146	\$27,666,015.62	100% 0	\$0.00	0
31400QV26	COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97% 0	\$0.00	NA 0
	Unavailable	57	\$12,157,670.89	67.03% 0	\$0.00	NA 0
Total		85	\$18,138,558.89	100% 0	\$0.00	0
214000342	COUNTRYWIDE HOME	20	\$3,689,851.00	20.10% 0	\$0.00	NAO
31400QV42	LOANS, INC.	28	\$5,089,851.00	20.19% 0	\$0.00	NA 0
	Unavailable	109	\$14,588,303.63	79.81% 0	\$0.00	NA 0
Total		137	\$18,278,154.63	100% 0	\$0.00	0
31400QV59	COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38% 0	\$0.00	NA 0
	Unavailable	222	\$39,966,240.05	81.62% 0		NA 0
Total		274	\$48,965,288.00	100% 0	\$0.00	0
31400QV67	COUNTRYWIDE HOME	3	\$643,000.00	2.92% 0	\$0.00	NA 0

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1	LOANS, INC.					[]
	Unavailable	101	\$21,376,199.22	97.08% 0	\$0.00	NA 0
Total		104	\$22,019,199.22	100% 0	\$0.00	0
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27% 0	\$0.00	NA 0
	Unavailable	83	\$15,786,164.86	81.73% 0	\$0.00	NA 0
Total		100	\$19,314,333.64	100% 0	\$0.00	0
31400QV91	COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46% 0	\$0.00	NA 0
	Unavailable	58	\$9,213,582.32	91.54% 0	\$0.00	NA 0
Total		63	\$10,065,313.33	100% 0	\$0.00	0
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05% 0	\$0.00	NA 0
	Unavailable	27	\$2,129,082.48	88.95% 0	\$0.00	NA 0
Total		29	\$2,393,649.45	100% 0	\$0.00	0
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38% 0	\$0.00	NA 0
	Unavailable	50	\$2,481,027.48	62% 0	\$0.00	NA 0
Total		78	\$4,001,591.37	100% 0	\$0.00	0
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4% 0	\$0.00	NA 0
	Unavailable	33	\$2,994,939.98	63.6% 0	\$0.00	NA 0
Total		52	\$4,709,119.98	100% 0	\$0.00	0
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34% 0	\$0.00	NA 0
	Unavailable	19	\$2,804,027.18	71.66% 0	1	NA 0
Total		26	\$3,913,046.76	100% 0	\$0.00	0
31400QVJ9	COUNTRYWIDE HOME	4	\$468,200.00	13.17% 0	\$0.00	NA 0
	LOANS, INC.		·		· ·	
	Unavailable	20	\$3,086,711.36	86.83% 0	1	NA 0
Total		24	\$3,554,911.36	100% 0	\$0.00	0
	COLUMBATION					
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03% 0	\$0.00	NA 0
	Unavailable	62	\$9,404,622.57	94.97% 0	\$0.00	NA 0
Total	Onavanabic	67	\$9,404,022.37	100% 0		0
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31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79% 0	\$0.00	NA 0

	Unavailable	£ 1	¢6 241 422 67	60 2107 0	\$0.00	NIAIO
Total	Unavailable	51 71	\$6,341,433.67 \$9,296,977.11	68.21% 0 100% 0		NA 0
1 Otal		/1	φ 3,430,977.11	100%	\$0.00	<u> </u>
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6% 0	\$0.00	NA 0
	Unavailable	46	\$6,643,408.77	80.4% 0	\$0.00	NA 0
Total		62	\$8,263,403.77	100% 0	\$0.00	0
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94% 0	\$0.00	NA 0
	Unavailable	44	\$8,967,314.07	54.06% 0	\$0.00	NA 0
Total		87	\$16,586,344.07	100% 0	\$0.00	0
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5% 0	\$0.00	NA 0
	Unavailable	123	\$21,495,951.23	87.5% 0		NA 0
Total		145	\$24,565,725.23	100% 0	\$0.00	0
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31% 0	\$0.00	NA 0
	Unavailable	237	\$16,307,375.88	80.69% 0	\$0.00	NA 0
Total		295	\$20,210,800.12	100% 0	\$0.00	0
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17% 0	\$0.00	NA 0
	Unavailable	319	\$31,565,856.02	78.83% 0		NA 0
Total		405	\$40,041,946.21	100% 0	\$0.00	0
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4% 0	·	NA 0
	Unavailable	42	\$8,454,415.46	85.6% 0		NA 0
Total		50	\$9,876,537.96	100% 0	\$0.00	0
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54% 0	\$0.00	NA 0
	Unavailable	1,062	\$212,462,648.95	91.46% 0	1 1	NA 0
Total		1,172	\$232,307,204.95	100% 0	\$0.00	0
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98% 0	\$0.00	NA 0
	Unavailable	230	\$44,584,368.96	75.02% 0		NA 0
Total		306	\$59,429,303.96	100% 0	\$0.00	0
31400QW25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53% 0	\$0.00	NA 0
	Unavailable	73	\$12,196,519.38	87.47% 0	\$0.00	NA 0

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Total		81	\$13,944,440.81	100%	\$0.00	0
31400QW41	COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19%	\$0.00	NA 0
	Unavailable	44	\$7,157,144.30	88.81%	\$0.00	NA 0
Total		51	\$8,058,962.30	100%	\$0.00	0
31400QW58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36%	\$0.00	NA 0
	Unavailable	31	\$6,684,039.21	72.64%	\$0.00	NA 0
Total		43	\$9,201,908.45	100% (\$0.00	0
31400QW82	COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56%	\$0.00	NA 0
	Unavailable	125	\$19,602,593.54	77.44% (\$0.00	NA 0
Total		173	\$25,313,137.67	100%	\$0.00	0
31400QW90	COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45%	\$0.00	NA 0
	Unavailable	140	\$18,149,303.36	57.55% (\$0.00	NA 0
Total		254	\$31,536,273.55	100%	\$0.00	0
31400QWB5	COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13%	\$0.00	NA 0
	Unavailable	85	\$12,048,854.43	94.87% (\$0.00	NA 0
Total		91	\$12,700,935.43	100%	\$0.00	0
31400QWC3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00	28.26%	\$0.00	NA 0
	Unavailable	77	\$11,089,776.77	71.74% (NA 0
Total		115	\$15,457,907.77	100%	\$0.00	0
31400QWD1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	\$0.00	NA 0
	Unavailable	48	\$7,989,823.05	74.47% (\$0.00	NA 0
Total		63	\$10,729,371.05	100%	\$0.00	0
31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39% (\$0.00	NA 0
	Unavailable	23	\$4,719,957.73	62.61%	\$0.00	NA 0
Total		39	\$7,538,781.73	100%	\$0.00	0
31400QWF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44% (\$0.00	NA 0
	Unavailable	158	\$11,071,005.30	90.56%	1	NA 0
Total		176	\$12,225,400.23	100%	\$0.00	0

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	COUNTRYWIDE HOME				H			+
31400QWG4	LOANS, INC.	36	\$3,452,558.99	12.9%	Н	\$0.00	NA	-
	Unavailable	236	\$23,317,004.10	87.1%	_	\$0.00	NA)
Total		272	\$26,769,563.09	100%	0	\$0.00)
	COUNTRYWIDE HOME				H			+
31400QWH2	LOANS, INC.	33	\$5,746,889.66	11.1%	Ш	\$0.00	NA	-
	Unavailable	231	\$46,024,259.81	88.9%	-	\$0.00	NA)
Total		264	\$51,771,149.47	100%	0	\$0.00	()
31400QWJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0	\$0.00	NA)
	Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA)
Total		74	\$13,628,752.77	100%	0	\$0.00		0
31400QWP4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00	13.33%	0	\$0.00	NA)
	Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA)
Total		159	\$26,203,877.88	100%	0	\$0.00)
31400QWQ2	COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%	0	\$0.00	NA)
	Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA)
Total		1,575	\$314,788,018.67	100%	0	\$0.00)
31400QWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0	\$0.00	NA)
	Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA)
Total		19	\$4,054,513.46	100%	0	\$0.00)
31400QWS8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	0	\$0.00	NA)
	Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA)
Total		138	\$25,001,595.70	100%	0	\$0.00)
31400QWT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59%	0	\$0.00	NA)
	Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA)
Total		121	\$20,000,851.38	100%	0	\$0.00)
31400QWU3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15%	0	\$0.00	NA	
	Unavailable	55	\$9,570,540.08	47.85%		\$0.00	NA	1
Total		118	\$20,000,085.44	100%	0	\$0.00)

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31400QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73%	0 \$0.00	NA 0
	Unavailable	65	\$12,855,033.97	64.27%		NA 0
Total		109	\$20,001,411.04	100%	0 \$0.00	0
31400QWW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4%	0 \$0.00	NA 0
	Unavailable	178	\$17,320,033.58	83.6%	0 \$0.00	NA 0
Total	Uliavaliaule	213	\$20,716,764.58	100%		NA O
Iotai		213	\$ 20,710,704.30	100 /6	\$0.00	
31400QWX7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08%	0 \$0.00	NA 0
	Unavailable	118	\$7,560,265.05	73.92%	0 \$0.00	NA 0
Total		163	\$10,227,797.05	100%	0 \$0.00	0
31400QWY5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97%	0 \$0.00	NA 0
	Unavailable	196	\$29,996,139.19	76.03%	0 \$0.00	NA 0
Total		263	\$39,450,876.95	100%	0 \$0.00	0
31400QWZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$885,157.50	13.35%	0 \$0.00	NA 0
	Unavailable	36	\$5,746,433.32	86.65%	0 \$0.00	NA 0
Total		41	\$6,631,590.82	100%	0 \$0.00	0
31400QX32	COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	0 \$0.00	NA 0
	Unavailable	168	\$29,250,639.73	82.05%	0 \$0.00	NA 0
Total		203	\$35,650,956.04	100%	0 \$0.00	0
31400QX40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5%	0 \$0.00	NA 0
	Unavailable	52	\$7,621,468.20	82.5%	0 \$0.00	NA 0
Total		62	\$9,237,973.58	100%	1 1	0
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31400QX57	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82%	0 \$0.00	NA 0
	Unavailable	74	\$16,508,881.67	74.18%	0 \$0.00	NA 0
Total		101	\$22,255,825.67	100%	0 \$0.00	0
31400QX65	COUNTRYWIDE HOME	110	\$20,902,130.00	36.92%	0 \$0.00	NA 0
J1700QA03	LOANS, INC.					
	Unavailable	184	\$35,705,601.09	63.08%	1 1	NA 0
Total		294	\$56,607,731.09	100%	0 \$0.00	0
31400QX73	COUNTRYWIDE HOME	64	\$12,336,602.00	40.53%	0 \$0.00	NA 0

	LOANS, INC.					
	Unavailable	92	\$18,099,653.40	59.47% 0	\$0.00	NA 0
Total		156	\$30,436,255.40	100% 0	\$0.00	0
31400QX81	COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34% 0	\$0.00	NA 0
	Unavailable	46	\$9,626,932.25	61.66% 0	\$0.00	NA 0
Total		82	\$15,613,232.07	100% 0	\$0.00	0
31400QX99	COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62% 0	\$0.00	NA 0
	Unavailable	72	\$12,757,987.07	82.38% 0	\$0.00	NA 0
Total		86	\$15,486,950.72	100% 0	\$0.00	0
31400QXA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62% 0		NA 0
	Unavailable	29	\$5,249,235.56	77.38% 0	1 - 1 -	NA 0
Total		40	\$6,783,715.56	100% 0	\$0.00	0
31400QXB4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19% 0	\$0.00	NA 0
	Unavailable	111	\$21,841,668.57	72.81% 0	\$0.00	NA 0
Total		162	\$30,000,098.07	100% 0	\$0.00	0
31400QXC2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82% 0	\$0.00	NA 0
	Unavailable	303	\$55,029,382.15	88.18% 0	\$0.00	NA 0
Total		343	\$62,404,824.49	100% 0	\$0.00	0
31400QXH1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71% 0		NA 0
	Unavailable	75	\$13,432,441.44	77.29% 0		NA 0
Total		100	\$17,378,182.29	100% 0	\$0.00	<u> </u>
31400QXJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33% 0	\$0.00	NA 0
	Unavailable	90	\$13,920,668.68	73.67% 0	\$0.00	NA 0
Total		117	\$18,895,123.68	100% 0	\$0.00	0
31400QXK4	COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9% 0	· ·	NA 0
	Unavailable	1,940	\$430,067,829.28	85.1% 0		NA 0
Total		2,294	\$505,396,657.70	100% 0	\$0.00	0
31400QXL2	COUNTRYWIDE HOME LOANS, INC.	215	\$27,953,078.44	22.8% 0	\$0.00	NA 0

	Unavailable	731	\$94,623,068.03	77.2%	Λ	\$0.00	NA)
Total	Unavanaule	946	\$94,623,068.03 \$122,576,146.47	100%		\$0.00 \$0.00))
1 Utai		940	φ144,5/0,140.4/	100%	V	φυ.υυ		-
	COUNTRYWIDE HOME				${\sf H}$			+
31400QXM0	LOANS, INC.	4	\$197,478.01	22.66%	0	\$0.00	NA)
	Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA)
Total	o na vanao ie	16	\$871,476.37	100%	\boldsymbol{T}	\$0.00)
2 0002		10	φσ. 1 , 1. σ.σ.	10070	Ť	φ 000 0		
24 400 077770	COUNTRYWIDE HOME		* 4 0 * 2 * 7 * 2 0	21.06%		\$2.00	3.7.1	
31400QXN8	LOANS, INC.	64	\$4,070,557.29	21.86%	0	\$0.00	NA)
	Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA)
Total		298	\$18,620,531.41	100%	0	\$0.00)
31400QXP3	Unavailable	25	\$4,705,836.33	100%	0	\$0.00	NA)
Total		25	\$4,705,836.33	100%	\boldsymbol{T}	\$0.00)
214000VT5	COUNTRYWIDE HOME	1	¢277 500 00	4.000		00.00	NT A	1
31400QXT5	LOANS, INC.	1	\$277,500.00	4.99%	U	\$0.00	NA	J
	Unavailable	29	\$5,281,897.43	95.01%	0	\$0.00	NA)
Total		30	\$5,559,397.43	100%	0	\$0.00)
					Ш			
31400QXU2	COUNTRYWIDE HOME	78	\$13,375,389.00	53.5%		\$0.00	NA	
	LOANS, INC.	70	\$15,575,569.00	33.3%	U	\$0.00	NA	_
	Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA)
Total		146	\$25,001,804.96	100%	0	\$0.00)
					Ц			
31400QXV0	COUNTRYWIDE HOME	77	\$13,982,569.00	46.6%	٥	\$0.00	NA)
51400QX V 0	LOANS, INC.				Н	,		-
	Unavailable	88	\$16,019,889.24	53.4%		\$0.00	NA)
Total		165	\$30,002,458.24	100%	0	\$0.00)
					Ш			-
31400QXW8	COUNTRYWIDE HOME	39	\$6,434,919.00	25.74%	0	\$0.00	NA)
	LOANS, INC.				Ш			-
	Unavailable	93	\$18,568,247.25	74.26%	-	\$0.00	NA	_
Total		132	\$25,003,166.25	100%	0	\$0.00)
	COLINEDAMADE HONE				${f H}$			+
31400QXX6	COUNTRYWIDE HOME	154	\$10,600,901.23	28.02%	0	\$0.00	NA)
	LOANS, INC.	207	\$27.220 AAA 21	71 000		90.00	NT A	1
Total	Unavailable	387 541	\$27,228,444.31 \$37,829,345.54	71.98%		\$0.00 \$0.00	NA)
Total		541	\$31,04 7, 343.54	100%	V	φυ.υυ		1
	COUNTRYWIDE HOME				${\sf H}$			+
31400QXY4	COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0	\$0.00	NA)
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA)
Total	Chavanaule	591	\$57,905,986.23	100%	-	\$0.00)
1 Utal		391	φ31,303,300.23	100%	V	φυ.υυ	ľ	+
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31400QXZ1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96% 0	\$0.00	NA 0
	Unavailable	334	\$73,983,242.82	78.04% 0	\$0.00	NA 0
Total		437	\$94,806,381.05	100% 0	\$0.00	0
31400QY23	COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89% 0	\$0.00	NA 0
	Unavailable	384	\$38,151,349.48	78.11% 0	\$0.00	NA 0
Total		493	\$48,845,803.98	100% 0	\$0.00	0
31400QY31	COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8% 0	\$0.00	NA 0
	Unavailable	460	\$97,345,888.67	82.2% 0	\$0.00	NA 0
Total		565	\$118,431,034.02	100% 0	\$0.00	0
31400QY49	COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8% 0	\$0.00	NA 0
	Unavailable	1,465	\$333,171,184.26	92% 0	\$0.00	NA 0
Total		1,607	\$362,124,655.31	100% 0	\$0.00	0
31400QY56	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03% 0	\$0.00	NA 0
	Unavailable	15	\$2,314,376.13	97.97% 0	\$0.00	NA 0
Total		16	\$2,362,376.13	100% 0	\$0.00	0
31400QY64	COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15% 0	\$0.00	NA 0
	Unavailable	89	\$15,256,425.97	50.85% 0	\$0.00	NA 0
Total		185	\$30,000,387.83	100% 0	\$0.00	0
31400QY72	COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23% 0	\$0.00	NA 0
	Unavailable	89	\$15,197,495.00	60.77% 0	\$0.00	NA 0
Total		152	\$25,006,775.64	100% 0	\$0.00	0
31400QY80	COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00	24.89% 0	\$0.00	NA 0
	Unavailable	113	\$18,777,531.12	75.11% 0	\$0.00	NA 0
Total		158	\$25,001,596.12	100% 0	\$0.00	0
31400QYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46% 0	\$0.00	NA 0
	Unavailable	36	\$5,967,974.20	86.54% 0	\$0.00	NA 0
Total		42	\$6,896,174.20	100% 0	\$0.00	0
31400QYB3	COUNTRYWIDE HOME	19	\$2,836,565.00	17.49% 0	\$0.00	NA 0

	LOANS, INC.						
	Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA 0
Total		94	\$16,217,165.06	100%	0	\$0.00	0
31400QYC1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11%	0	\$0.00	NA 0
	Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA 0
Total		51	\$8,300,250.33	100%	0	\$0.00	0
31400QYD9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31	71.83%	0	\$0.00	NA 0
	Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA 0
Total		35	\$6,149,298.53	100%	0	\$0.00	0
	COUNTRYME				-		
31400QYE7	COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0	\$0.00	NA 0
	Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA 0
Total		56	\$7,833,545.94	100%	0	\$0.00	0
31400QYF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61%	0	\$0.00	NA 0
	Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA 0
Total		274	\$42,541,343.08	100%	0	\$0.00	0
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31400QYG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17%		\$0.00	NA 0
	Unavailable	27	\$5,065,296.19	81.83%		\$0.00	NA 0
Total		34	\$6,190,346.19	100%	0	\$0.00	0
31400QYJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$860,365.69	6.8%	0	\$0.00	NA 0
	Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA 0
Total		80	\$12,651,570.69	100%		\$0.00	0
31400QYK3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00	34.39%	0	\$0.00	NA 0
	Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA 0
Total		129	\$15,988,005.53	100%	0	\$0.00	0
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31400QYL1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%		\$0.00	NA 0
	Unavailable	76	\$17,661,878.63	80.08%		\$0.00	NA 0
Total		100	\$22,056,654.84	100%	0	\$0.00	0
31400QYM9	COUNTRYWIDE HOME	83	\$10,778,056.00	12.37%	0	\$0.00	NA 0
2170061111	LOANS, INC.	0.5	Ψ10,770,030.00	12.51/0	<u> </u>	Ψ0.00	11/10

	Unavailable	581	\$76,372,176.62	87.63% 0	\$0.00	NA 0
Total	Onavanaore	664	\$87,150,232.62	100% 0		0
Total		+	φοι,150,252.02	100 /0 0	ΨΟ•Ο	
31400QYN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27% 0	\$0.00	NA 0
<u> </u>	Unavailable	72	\$13,362,944.93	91.73% 0	\$0.00	NA 0
Total		80	\$14,567,854.93	100% 0	·	0
31400QYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96% 0	\$0.00	NA 0
	Unavailable	164	\$31,111,045.16	96.04% 0		NA 0
Total		174	\$32,393,595.16	100% 0	\$0.00	0
31400QYU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75% 0	\$0.00	NA 0
	Unavailable	90	\$13,507,179.32	88.25% 0	\$0.00	NA 0
Total		102	\$15,306,099.32	100% 0		0
31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19% 0	\$0.00	NA 0
	Unavailable	149	\$9,475,601.43	79.81% 0	\$0.00	NA 0
Total		184	\$11,872,555.93	100% 0	\$0.00	0
31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71% 0	\$0.00	NA 0
	Unavailable	155	\$29,059,433.88	90.29% 0		NA 0
Total		173	\$32,185,438.88	100% 0	\$0.00	0
31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12% 0	\$0.00	NA 0
	Unavailable	125	\$27,629,450.60	92.88% 0	\$0.00	NA 0
Total		136	\$29,748,238.60	100% 0	\$0.00	0
31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49% 0	·	NA 0
	Unavailable	91	\$8,835,435.25	70.51% 0		NA 0
Total		128	\$12,530,320.25	100% 0	\$0.00	0
		+				
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53% 0		NA 0
	Unavailable	226	\$15,808,617.57	77.47% 0		NA 0
Total		292	\$20,405,566.88	100% 0	\$0.00	0
	COLDEDAMINE HOME	+	<u>_</u>		 	
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5% 0		NA 0
	Unavailable	20	\$1,544,550.26	76.5% 0	\$0.00	NA 0

Total		26	\$2,018,981.81	100%	\$0.00	0
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31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	\$0.00	NA 0
	Unavailable	113	\$22,166,551.99	73.89% (1	NA 0
Total		162	\$30,000,993.82	100%	\$0.00	0
31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	·	NA 0
	Unavailable	94	\$16,551,459.05	55.17% (1 1	NA 0
Total		174	\$30,001,266.42	100%	\$0.00	0
31400QZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100% (\$0.00	NA 0
Total		23	\$3,742,794.39	100%	\$0.00	0
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100% (\$0.00	NA 0
Total	Born to, inte.	6	\$1,014,824.28	100%	\$0.00	0
31400QZ89	COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	\$0.00	NA 0
	Unavailable	268	\$52,084,241.96	90.19% (\$0.00	NA 0
Total		304	\$57,752,642.96	100%	\$0.00	0
31400QZB2	COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92% (\$0.00	NA 0
	Unavailable	124	\$6,212,276.54	61.08%	\$0.00	NA 0
Total		199	\$10,170,848.59	100%	\$0.00	0
31400QZC0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46% (\$0.00	NA 0
	Unavailable	97	\$9,549,311.69	86.54%		NA 0
Total		112	\$11,034,497.96	100%	\$0.00	0
31400QZE6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98% (\$0.00	NA 0
	Unavailable	75	\$9,742,639.61	87.02%	\$114,747.88	NA 0
Total		86	\$11,195,774.61	100%	\$114,747.88	0
31400QZG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52% (\$0.00	NA 0
	Unavailable	43	\$6,605,141.68	70.48%	1 1	NA 0
Total		62	\$9,372,114.68	100%	\$0.00	0
31400QZJ5	COUNTRYWIDE HOME	20	\$1,709,329.00	13.98% (\$0.00	NA 0

<u> </u>	LOANS, INC.					
	Unavailable	74	\$10,516,797.39	86.02%	\$0.00	NA 0
Total		94	\$12,226,126.39	100%	\$0.00	0
31400QZK2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	\$0.00	NA 0
	Unavailable	66	\$8,276,740.29	55.45% (NA 0
Total		120	\$14,925,848.29	100%	\$0.00	0
31400QZL0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	\$0.00	NA 0
	Unavailable	52	\$12,549,177.51	69.12% (0 \$0.00	NA 0
Total		81	\$18,154,869.51	100%	\$0.00	0
31400QZM8	COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	\$0.00	NA 0
lotal.	Unavailable	328	\$32,397,061.90	69.11%	\$0.00	NA 0
Total		475	\$46,878,112.78	100%	\$0.00	0
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	\$0.00	NA 0
	Unavailable	385	\$50,256,235.52	76.04%	\$0.00	NA 0
Total		508	\$66,094,644.52	100%	90.00	0
31400QZP1	COUNTRYWIDE HOME	10	\$2,590,646.00	5.24% (0 \$0.00	NA 0
	LOANS, INC.				· ·	
Total	Unavailable	203 213	\$46,876,731.25 \$49,467,377.25	94.76% (100% (- t	NA 0
1 Otal		213	\$49,407,377.23	100 %	\$0.00	U
31400QZU0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86% (\$0.00	NA 0
	Unavailable	60	\$11,358,255.66	83.14%	\$0.00	NA 0
Total		73	\$13,660,895.66	100%	\$0.00	0
					1	
31400QZV8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59% (\$0.00	NA 0
	Unavailable	106	\$20,935,901.88	80.41% (NA 0
Total		133	\$26,036,664.59	100%	\$0.00	0
31400QZW6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%	\$0.00	NA 0
	Unavailable	159	\$10,038,368.57	67.24% (1 1	NA 0
Total		236	\$14,928,741.57	100%	\$0.00	0
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0 \$0.00	NA 0

	Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA 0
Total	Ondvariable	215	\$15,073,429.61	100%		\$0.00	0
			*=- y /				
31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0	\$0.00	NA 0
	Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA 0
Total		442	\$90,161,740.64	100%	0	\$0.00	0
		\longmapsto					
31400QZZ9	COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%		\$0.00	NA 0
	Unavailable	1,260		89.33%		\$0.00	NA 0
Total		1,407	\$295,605,141.08	100%	0	\$0.00	
31400R2A8	CHASE MANHATTAN MORTGAGE CORPORATION	216	. , ,	45.11%		\$0.00	NA 0
	Unavailable	250		54.89%	_	\$0.00	NA 0
Total		466	\$79,886,019.66	100%	0	\$0.00	0
31400R2B6	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA 0
	Unavailable	231	\$39,203,706.28	53.83%		\$0.00	NA 0
Total	!	413	\$72,834,088.00	100%	0	\$0.00	0
31400R2C4	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA 0
	Unavailable	121	\$23,691,574.34	43.17%		\$0.00	NA 0
Total		306	\$54,884,857.96	100%	0	\$0.00	0
31400R2D2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%		\$0.00	NA 0
	Unavailable	124	. , ,	41.17%		\$0.00	NA 0
Total	!	317	\$57,157,749.37	100%	0	\$0.00	0
31400R2E0	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%		\$0.00	NA 0
	Unavailable	127	\$22,361,299.83	34.44%		\$0.00	NA 0
Total		402	\$64,928,741.81	100%	0	\$0.00	<u> 0 </u>
31400R2F7	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA 0
	Unavailable	111	\$19,447,219.15	30.13%		\$0.00	NA 0
Total		397	\$64,552,990.41	100%	0	\$0.00	0
31400R2G5	CHASE MANHATTAN	241	\$37,876,255.21	61.21%	0	\$0.00	NA 0
31.001.201	MORTGAGE CORPORATION						
	Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA 0

Total		394	\$61,882,938.94	100%	0 \$0.00	0
			,			
31400R2H3	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0 \$0.00	NA 0
	Unavailable	68	\$12,921,515.71	26.4%	-	NA 0
Total		306	\$48,946,686.76	100%	0 \$0.00	0
					-	
31400R2J9	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	·	NA 0
	Unavailable	91	\$14,535,334.87	32.99%		NA 0
Total		294	\$44,058,136.23	100%	80.00	0
31400R2K6	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0 \$0.00	NA 0
	Unavailable	151	\$22,641,066.20	38.99%	0 \$0.00	NA 0
Total		412	\$58,065,507.28	100%	0 \$0.00	0
31400R2L4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0 \$0.00	NA 0
	Unavailable	57	\$8,491,811.45	46.08%	0 \$0.00	NA 0
Total		136	\$18,429,490.59	100%	0 \$0.00	0
31400R2M2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0 \$0.00	NA 0
	Unavailable	2	\$407,417.17	33.23%	0 \$0.00	NA 0
Total		7	\$1,226,226.05	100%	0 \$0.00	0
31400R2N0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0 \$0.00	NA 0
	Unavailable	4	\$522,475.63	30.51%		NA 0
Total		9	\$1,712,460.67	100%	0 \$0.00	0
31400R2P5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0 \$0.00	NA 0
	Unavailable	10	\$1,397,449.26	34.75%	0 \$0.00	NA 0
Total		31	\$4,021,658.93	100%	0 \$0.00	0
31400R2S9	NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0 \$0.00	NA 0
Total		13	\$2,472,030.12	100%	0 \$0.00	0
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0 \$0.00	NA 0
Total		117	\$19,839,202.05	100%	0 \$0.00	0
31400R2U4	NEXSTAR FINANCIAL	44	\$3,894,537.75	100%	0 \$0.00	NA 0

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1	CORPORATION				1 1	
Total		44	\$3,894,537.75	100% 0	\$0.00	0
		\perp				
31400R2X8	Unavailable	9	\$1,794,773.04	100% 0		NA 0
Total		9	\$1,794,773.04	100% 0	\$0.00	0
31400R2Y6	Unavailable	13	\$2,548,366.14	100% 0	\$0.00	NA 0
Total	O HA TAILAGE	13	\$2,548,366.14	100% 0		0
						$= \bot$
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62% 0	1	NA 0
	Unavailable	18	\$2,781,236.70		1	NA 0
Total		19	\$2,827,155.34	100% 0	\$0.00	0
31400R3J8	Unavailable	99	\$15,247,119.51	100% 0	\$0.00	NA 0
Total	Onavanaoic	99	\$15,247,119.51	100% 0		0
Total		+	Ψ±υ,=	1007	4	
31400R3K5	Unavailable	78	\$13,204,263.25	100% 0	\$0.00	NA 0
Total		78	\$13,204,263.25	100% 0		0
		1				
31400R3L3	Unavailable	28	\$3,375,742.02	100% 0		NA 0
Total		28	\$3,375,742.02	100% 0	\$0.00	0
31400R3M1	Unavailable	19	\$2,065,854.72	100% 0	\$0.00	NA 0
Total	Unavanable	19 19	\$2,065,854.72 \$2,065,854.72	100% 0		NA 0
10tai		1	Ψ29002902	100 /0 0	Ψ0•00	
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93% 0	\$0.00	NA 0
	Unavailable	66	\$13,378,531.95	46.07% 0	1	NA 0
Total		139	\$29,041,043.12	100% 0	\$0.00	0
 		++		-++	 	\longrightarrow
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97% 0	\$0.00	NA 0
	Unavailable	62	\$13,100,691.88	34.03% 0	\$0.00	NA 0
Total		193	\$38,496,699.86	100% 0	\$0.00	0
 		++				
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68		·	NA 0
	Unavailable	67	\$14,663,814.21	44.13% 0		NA 0
Total		165	\$33,228,963.89	100% 0	\$0.00	0
 	CALLANT CHARLE CAVINGS	++		$\overline{}$	 	
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03% 0	\$0.00	NA 0
	Unavailable	1	\$179,848.77	12.97% 0	\$0.00	NA 0
Total		11	\$1,386,566.11	100% 0	\$0.00	0
31400R3W9			\$788,815.47	68.76% 0	\$0.00	NTA O
31400K3W9		8	\$/00,013.4/	08.70%	\$0.00	NA 0

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	CHEVY CHASE SAVINGS BANK FSB					
	Unavailable	2	\$358,422.84	31.24% (0 \$0.00	NA 0
Total		10	\$1,147,238.31	100%		0
				\longrightarrow		$\longrightarrow \coprod$
31400R3X7	Unavailable	7	\$364,165.05	100% (NA 0
Total		7	\$364,165.05	100%	90.00	
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13% (0 \$0.00	NA 0
	Unavailable	14	\$1,560,288.45	69.87% (NA 0
Total	!	19	\$2,233,188.45	100% (0 \$0.00	0
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53% (0 \$0.00	NA 0
	Unavailable	12	\$1,410,300.00	48.47% (0 \$0.00	NA 0
Total		28	\$2,909,822.00	100%	0 \$0.00	0
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54% (0 \$0.00	NA 0
	Unavailable	44	\$5,498,851.00	68.46%	0 \$0.00	NA 0
Total		71	\$8,032,371.00	100%	0 \$0.00	
31400R4L2	UNIVERSAL MORTGAGE CORPORATION	3	\$318,800.00	10.24% (0 \$0.00	NA 0
	Unavailable	18	\$2,794,700.00	89.76% (0 \$0.00	NA 0
Total		21	\$3,113,500.00	100%	90.00	0
31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00		,	NA 0
	Unavailable	15	\$1,768,068.00	70.24% (0 \$0.00	NA 0
Total		23	\$2,517,350.00	100%	90.00	0
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99% (0 \$0.00	NA 0
	Unavailable	10	\$1,543,753.07	77.01% (0 \$0.00	NA 0
Total		13	\$2,004,683.38	100% (0 \$0.00	0
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83% (0 \$0.00	NA 0
	Unavailable	4	\$605,333.09	30.17%	0 \$0.00	NA 0
Total		14	\$2,006,729.01	100% (0 \$0.00	0
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26% (0 \$0.00	NA 0
	Unavailable	15	\$3,510,440.38	87.74% (0 \$0.00	NA 0

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Total		19	\$4,000,940.38	100% 0	\$0.00	0
31400R4R9	Unavailable	27	\$3,002,979.25	100% 0	\$0.00	NA 0
Total		27	\$3,002,979.25	100% 0	\$0.00	0
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46% 0	\$0.00	NA 0
	Unavailable	8	\$1,293,007.77	64.54% 0	\$0.00	NA 0
Total		15	\$2,003,379.49	100% 0	\$0.00	0
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64% 0	\$0.00	NA 0
	Unavailable	8	\$1,453,037.29	72.36% 0	\$0.00	NA 0
Total		11	\$2,008,037.29	100% 0	\$0.00	0
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11% 0	\$0.00	NA 0
	Unavailable	9	\$781,961.85	77.89% 0	\$0.00	NA 0
Total		12	\$1,003,896.60	100% 0	\$0.00	0
31400R4W8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,078.48	13.05% 0	\$0.00	NA 0
	Unavailable	8	\$873,533.64	86.95% 0	\$0.00	NA 0
Total		9	\$1,004,612.12	100% 0	\$0.00	0
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97% 0	\$0.00	NA 0
	Unavailable	10	\$1,726,000.00	86.03% 0	\$0.00	NA 0
Total		14	\$2,006,230.61	100% 0	\$0.00	0
31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18% 0	\$0.00	NA 0
	Unavailable	17	\$3,678,400.00	91.82% 0	\$0.00	NA 0
Total		20	\$4,006,199.44	100% 0	\$0.00	0
31400R4Z1	Unavailable	9	\$1,506,080.56	100% 0	\$0.00	NA 0
Total	Chavanable	9	\$1,506,080.56	100% 0	\$0.00 \$0.00	0
lotai			\$1,500,000.50	100 /6 0	Ψ0.00	U
31400R5D9	Unavailable	47	\$6,588,596.68	100% 0	\$0.00	NA 0
Total		47	\$6,588,596.68	100% 0	\$0.00	0
31400R5E7	Unavailable	72	¢0 089 410 20	100% 0	\$0.00	NA 0
Total	Unavanable	72	\$9,988,410.29 \$9,988,410.29	100% 0	\$0.00 \$0.00	NA U
1 Utai		12	φ2,200,410.29	100%0	Φυ.υυ	
31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100% 0	\$0.00	NA 0
Total		21	\$3,327,974.31	100% 0	\$0.00	0

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31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA)
Total		4	\$626,089.49	100%	0	\$0.00	()
31400R5J6	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	\$285,000.00	9.4%	0	\$0.00	NA)
	Unavailable	15	\$2,745,750.00	90.6%	0	\$0.00	NA)
Total		17	\$3,030,750.00	100%	0	\$0.00	()
31400R5K3	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA)
	Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA)
Total		12	\$2,031,900.00	100%	0	\$0.00	()
31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA)
	Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA)
Total		114	\$20,662,300.62	100%	0	\$0.00)
31400R5N7	GMAC MORTGAGE CORPORATION	23	\$3,745,222.66	66.65%	0	\$0.00	NA	
	Unavailable	15	\$1,873,966.30	33.35%	0	\$0.00	NA ()
Total		38	\$5,619,188.96	100%	0	\$0.00	()
					Ш			
31400R5P2	GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	Ш	\$0.00	NA	
	Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA ()
Total		39	\$5,868,141.82	100%	0	\$0.00	()
31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	
	Unavailable	54	\$8,402,820.00	57.84%	\boldsymbol{T}	\$0.00	NA ()
Total		91	\$14,526,461.01	100%	0	\$0.00	()
31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	Ш	\$0.00	NA	_
	Unavailable	21	\$2,517,654.66	43.27%	1	\$0.00	NA ()
Total		46	\$5,818,555.53	100%	0	\$0.00	()
					${f H}$			+
31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	Ш	\$0.00	NA	_
	Unavailable	7	\$778,353.17	5.15%	t t	\$0.00	NA)
Total		114	\$15,127,891.28	100%	0	\$0.00	()
31400RA35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,555.04	35.8%	0	\$0.00	NA)

	Unavailable	15	\$3,092,734.80	64.2% 0	\$0.00	NA 0
Total	Unavanaule	23	\$4,817,289.84	100% 0		NA 0
20111		23	ψ-1,011,407.04	100 70 0	φυ.υυ	
31400RA50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18% 0	\$0.00	NA 0
	Unavailable	25	\$4,793,858.50	55.82% 0	\$0.00	NA 0
Total		48	\$8,587,964.75	100% 0	\$0.00	0
31400RA76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05% 0	·	NA 0
	Unavailable	40	\$5,590,878.63	82.95% 0		NA 0
Total		48	\$6,740,328.63	100% 0	\$0.00	0
31400RA84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43% 0	\$0.00	NA 0
	Unavailable	24	\$4,468,607.90	77.57% 0	\$0.00	NA 0
Total		31	\$5,760,436.00	100% 0		0
	COLD TERRAL TO THE	+			1	
31400RA92	COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51% 0		NA 0
	Unavailable	50	\$6,448,851.87	92.49% 0		NA 0
Total		54	\$6,972,393.27	100% 0	\$0.00	0
31400RBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41% 0	\$0.00	NA 0
	Unavailable	54	\$6,414,315.50	93.59% 0		NA 0
Total		58	\$6,853,965.50	100% 0	\$0.00	0
31400RBB6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68% 0	\$0.00	NA 0
	Unavailable	205	\$14,023,563.24	84.32% 0	\$0.00	NA 0
Total		242	\$16,631,619.24	100% 0		0
31400RBC4	COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69% 0	\$0.00	NA 0
	Unavailable	38	\$5,350,200.00	85.31% 0	\$0.00	NA 0
Total		45	\$6,271,491.00	100% 0	†	0
31400RBD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97% 0	\$0.00	NA 0
	Unavailable	68	\$13,576,290.15	92.03% 0	\$0.00	NA 0
Γotal		74	\$14,752,567.14	100% 0	\$0.00	0
31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71% 0	\$0.00	NA 0
	Unavailable	109	\$10,126,638.40	84.29% 0	\$0.00	NA 0
	0110010	107	710,120,000.	0	Ψ0.00	- 11 I

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Total		130	\$12,013,542.40	100%	\$0.00	0
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58%	\$0.00	NA 0
	Unavailable	305	\$52,206,442.45	92.42%		NA 0
Total		336	\$56,489,091.45	100%	\$0.00	0
31400RBH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6%	· ·	NA 0
	Unavailable	38	\$5,671,989.92	82.4% (1 1	NA 0
Total		48	\$6,883,777.92	100%	\$0.00	0
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58% (\$0.00	NA 0
	Unavailable	68	\$6,655,806.02	90.42% (\$0.00	NA 0
Total	Chu , unuoic	75	\$7,360,910.02	100%	1 1	0
			+ · , · · · · · · · · · · · ·		7 7 7 7 7 7	
1400RBK6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38% (\$0.00	NA 0
	Unavailable	127	\$16,893,204.99	83.62%	\$0.00	NA 0
Total		152	\$20,203,379.99	100%	\$0.00	0
31400RBL4	COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24%	\$0.00	NA 0
	Unavailable	255	\$50,984,164.53	68.76%	\$0.00	NA 0
Total		388	\$74,143,971.84	100%	\$0.00	0
31400RBM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85% (\$0.00	NA 0
	Unavailable	41	\$9,098,505.46	83.15% (\$0.00	NA 0
Total		49	\$10,942,016.78	100%	\$0.00	0
31400RBS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38%	\$0.00	NA 0
	Unavailable	46	\$8,159,350.00	84.62% (NA 0
Total		56	\$9,642,419.00	100%	\$0.00	0
	GOLD/EDV/VIDE VOLGE					
31400RBT7	COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99% (NA 0
m . 1	Unavailable	862	\$195,946,579.25	88.01% (NA 0
Total		986	\$222,653,540.90	100%	\$0.00	<u> </u>
	COLINTRAVIDE HOME					
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	·	NA 0
	Unavailable	96	\$17,798,155.97	82.12% (-	NA 0
Total		118	\$21,674,475.67	100%	\$0.00	0

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	COUNTRYWIDE HOME							+
31400RBV2	LOANS, INC.	10	\$1,170,519.24	30.18%	0	\$0.00	NA)
	Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA)
Total		37	\$3,878,844.73	100%	0	\$0.00	()
	COLINEDAMINE HOME				H			-
31400RBW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%	╙	\$0.00	NA	
	Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA ()
Total		82	\$8,708,598.92	100%	0	\$0.00)
31400RBX8	COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50	13.17%	0	\$0.00	NA)
	Unavailable	36	\$4,650,398.16	86.83%	0	\$0.00	NA ()
Total		44	\$5,355,777.66	100%	0	\$0.00)
31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49%	0	\$0.00	NA)
	Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA ()
Total		38	\$4,503,288.82	100%	0	\$0.00)
								-
31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%		\$0.00	NA	
	Unavailable	305	\$60,947,621.35	81.2%	-	\$0.00	NA (
Total		379	\$75,057,156.68	100%	0	\$0.00	()
31400RC41	COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52%	0	\$0.00	NA)
	Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA ()
Total		517	\$71,361,181.70	100%	0	\$0.00	()
31400RC74	COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62%	0	\$0.00	NA)
	Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA ()
Total		1,660	\$307,653,828.51	100%	0	\$0.00)
	COLDEDANGE NO. 6				\vdash			+
31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	$\vdash \vdash$	\$0.00	NA	
	Unavailable	694	\$91,750,362.49	61.96%		\$0.00	NA ()
Total		1,198	\$148,071,040.02	100%	0	\$0.00)
31400RCA7	Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA)
Total		22	\$2,135,872.74	100%	0	\$0.00	()
31400RCM1	COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01%	0	\$0.00	NA)

	Unavailable	831	\$131,460,331.26	90.99% (0 \$0.00	NA 0
Total	Chavanaoic	929	\$144,479,400.55	100%	1 1	0
) =)	+=,,,	20076	Ψ0.00	
31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	0 \$0.00	NA 0
	Unavailable	1,048	\$143,238,627.30	70.63%	\$0.00	NA 0
Total		1,563	\$202,790,932.18	100%	0 \$0.00	0
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75%	· ·	NA 0
	Unavailable	47	\$3,826,261.28	51.25%	1 1	NA 0
Total		95	\$7,466,522.16	100%	0 \$0.00	0
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72% (0 \$0.00	NA 0
	Unavailable	40	\$3,674,341.75	54.28%	0 \$0.00	NA 0
Total		86	\$6,768,693.61	100%	0 \$0.00	0
31400RCR0	COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84%	\$0.00	NA 0
	Unavailable	200	\$18,372,499.22	62.16%		NA 0
Total		347	\$29,558,049.92	100%	0 \$0.00	0
31400RCT6	COUNTRYWIDE HOME	40	\$5,345,354.22	34.32% (0 \$0.00	NA 0
	LOANS, INC. Unavailable	59	\$10,231,610.00	65.68% (0 \$0.00	NA 0
Total	Chavanabic	99	\$15,576,964.22	100%		0
Total		,,,	Ψ12,270,704.22	100 /	ψο.σο	
31400RCU3	COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%	\$0.00	NA 0
	Unavailable	2,506	\$495,550,794.47	73.98% (0 \$0.00	NA 0
Total		3,468	\$669,866,509.16	100%		0
31400RCV1	COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69% (0 \$0.00	NA 0
	Unavailable	1,207	\$244,327,999.05	84.31%	\$0.00	NA 0
Total		1,440	\$289,793,665.85	100%	0 \$0.00	0
31400RCW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54% (0 \$0.00	NA 0
	Unavailable	129	\$22,840,037.86	88.46%	00.00	NA 0
Total		159	\$25,820,213.86	100%	\$0.00	0
31400RCX7	COUNTRYWIDE HOME	205	\$15,435,462.95	36.3%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	319	\$27,001,217,00	62 707 (0 \$0.00	NA 0
	Unavanable	319	\$27,081,217.89	63.7%	JU.UU	INAU

Total		524	\$42,516,680.84	100%	\$0.00	0
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	\$0.00	NA 0
	Unavailable	66	\$4,485,845.40	51.78%	\$0.00	NA 0
Total		126	\$8,662,954.62	100%	\$0.00	0
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	\$0.00	NA 0
	Unavailable	220	\$21,677,160.52	60.39%		NA 0
Total		365	\$35,894,225.52	100%	\$0.00	0
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49% 0	\$0.00	NA 0
	Unavailable	16	\$2,508,272.22	47.51% 0	\$0.00	NA 0
Total	Onavanaore	36	\$5,279,977.18	100%	1 1	0
10001			Ψυ,=,	100,00	, , , , , , , , , , , , , , , , , , , ,	<u> </u>
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	\$0.00	NA 0
	Unavailable	7	\$629,425.36	55.17% 0	\$0.00	NA 0
Total		11	\$1,140,847.95	100% 0		0
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	\$0.00	NA 0
	Unavailable	26	\$4,536,143.20	70.76%	\$0.00	NA 0
Total		39	\$6,410,197.20	100% 0	\$0.00	0
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	·	NA 0
	Unavailable	8	\$1,125,195.92	59.93%		NA 0
Total		14	\$1,877,495.58	100% 0	\$0.00	0
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13% 0	1	NA 0
	Unavailable	34	\$2,416,788.97	24.87% 0		NA 0
Total		142	\$9,716,896.45	100% 0	\$0.00	0
214000000	DECIONS MODECACE INC	05	ΦΩ 072 475 75	76.0407.0	φ0.00	NTA O
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04% 0		NA 0
Total	Unavailable	30 125	\$2,921,355.21 \$12,194,830.96	23.96% 0 100% 0	1 1	NA 0 0
10tai		143	\$14,19 4 ,030.70	100 70 0	<i>)</i>	<u> </u>
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66% 0	\$0.00	NA 0
	Unavailable	598	\$95,924,189.33	93.34%	\$0.00	NA 0
Total		655	\$102,773,705.09	100% 0	\$0.00	0
31400RDC2		313	\$35,421,252.81	21.5%	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	938	\$129,353,696.90	78.5% (0 \$0.00	NA 0
Total		1,251	\$164,774,949.71	100%		0
					T	
31400RDD0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0 \$0.00	NA 0
	Unavailable	67	\$6,786,923.18	76.52%	1 \$11,999.30	NA 0
Total		92	\$8,869,436.84	100%	1 \$11,999.30	0
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%		NA 0
	Unavailable	168	\$30,809,522.45	80.1%		NA 0
Total		220	\$38,462,056.42	100%	1 \$96,953.76	0
		\longrightarrow		.——		\longrightarrow
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	. , ,	19.56%		NA 0
	Unavailable	433	\$70,568,810.66			NA 0
Total		526	\$87,730,612.28	100%	0 \$0.00	0
		\longrightarrow				$\longrightarrow \!$
31400RDJ7	COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%		NA 0
	Unavailable	1,379	\$247,704,611.25	80.16%	0 \$0.00	NA 0
Total		1,861	\$309,014,212.42	100%	0 \$0.00	0
<u> </u>		$\perp \perp \perp$				\longrightarrow
31400RDK4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0 \$0.00	NA 0
	Unavailable	744	\$116,323,394.97	83.07%	0 \$0.00	NA 0
Total	_	906	\$140,031,300.74	100%	90.00	0
31400RDL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,092.04	36.67% (0 \$0.00	NA 0
	Unavailable	42	\$4,047,083.87	63.33%		NA 0
Total		56	\$6,390,175.91	100%	0 \$0.00	0
		\perp			<u>, </u>	
31400RDM0	COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59	33.98%	0 \$0.00	NA 0
	Unavailable	284	\$53,594,081.82	66.02%	 	NA 0
Total		446	\$81,182,022.41	100%	0 \$0.00	0
31400RDN8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66			NA 0
	Unavailable	99	. , ,			NA 0
Total		141	\$19,930,341.10	100%	0 \$0.00	0
31400RDP3	COUNTRYWIDE HOME	110	\$7,705,523.19	31.62%	0 \$0.00	NA 0

1	LOANS, INC.	1		Ī		
	Unavailable	237	\$16,660,317.33	68.38% (0 \$0.0	00 NA 0
Total		347	\$24,365,840.52	100%		
31400RDQ1	COUNTRYWIDE HOME	69	\$4,612,975.85	37.67% (0 \$0.0	00 NA 0
31700102 2.	LOANS, INC.					
<u> </u>	Unavailable	123	\$7,634,382.18	62.33% (
Total		192	\$12,247,358.03	100%	0 \$0.0	<u>0 </u>
	COUNTRYWIDE HOME					+ +
31400RDR9	LOANS, INC.	72	\$10,579,909.27	76.76%	0 \$0.0	00 NA 0
	Unavailable	18	\$3,203,343.31	23.24% (0 \$0.0	00 NA 0
Total		90	\$13,783,252.58	100%		
					<u> </u>	† <u>I</u>
21400000	COUNTRYWIDE HOME	13	\$4,240,327.35	10 00%	2 900	NA O
31400RDS7	LOANS, INC.	43		10.09%		
	Unavailable	382	\$37,772,437.79	89.91% (
Total	!	425	\$42,012,765.14	100%	0 \$0.0	0 0
		\longrightarrow				1 1
31400RDT5	COUNTRYWIDE HOME	42	\$5,436,709.00	11.95% (0 \$0.0	00 NA 0
	LOANS, INC.					
<u> </u>	Unavailable	283	\$40,076,620.22	88.05% (
Total		325	\$45,513,329.22	100%	0 \$0.0	0 0
 	TATION PEDEDAL DANK OF	+			 	+ +
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0 \$0.0	00 NA 0
\	Unavailable	45	\$8,525,595.21	57.91% (0 \$0.0	00 NA 0
Total	Oliavaliauic	80	\$14,722,823.53	100%		
Totai			Φ14 ,144,043.33	100 /	υ ψυισ	
31400REA5	REGIONS MORTGAGE, INC.	66	\$3,999,817.63	81.99% (0 \$0.0	00 NA 0
31400KL/10	Unavailable	12	\$878,809.11			
Total	Ollavallaolo	78	\$4,878,626.74	100%		
Tom			Ψ 1,0,0,0		<u> </u>	†
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86% (0 \$0.0	00 NA 0
1	Unavailable	12	\$1,149,799.28	41.14% (
Total		29	\$2,794,882.75	100%		
31400REC1	REGIONS MORTGAGE, INC.	15	\$2,542,380.45	46.92% (0 \$0.0	00 NA 0
	Unavailable	14	\$2,875,869.07	53.08% (0 \$0.0	00 NA 0
Total		29	\$5,418,249.52	100%	0 \$0.0	0
					Ţ	ТЩ
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67% (
	Unavailable	1	\$53,432.99	3.33% (
Total		31	\$1,604,304.24	100%	0 \$0.0	0 0
—					+0.6	1
31400REQ0		8	\$940,500.00	63.95%	0 \$0.0	00 NA 0

	EXCHANGE FINANCIAL					I		
	CORPORATION				Ц			
	Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA)
Total		13	\$1,470,750.00	100%	0	\$0.00	0)
31400RER8	Unavailable	823	\$147,255,408.21	100%	Ω	\$0.00	NA	+
Total	Chavanable	823	\$147,255,408.21 \$147,255,408.21	100%	+	\$0.00	NAC	+
Total		023	ψ147,233,400.21	100 /6	U	φυ.υυ		T
31400RES6	Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	,
Total		712	\$142,169,548.25	100%	0	\$0.00	0	$oxed{L}$
31400RET4	WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA)
	Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA ()
Total		849	\$152,687,649.76	100%	0	\$0.00	0	_
31400REU1	Unavailable	258	\$44,761,195.24	100%	Λ	\$0.00	NA	
Total	Onavanable	258	\$44,761,195.24 \$44,761,195.24	100%	\vdash	\$0.00	NA C	
Total		200	Ψ11,7 (11,120,21	100 /	Ĭ	φοισσ		
31400REV9	Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	,
Total		652	\$108,646,960.41	100%	0	\$0.00	0	,
					Ш			퇶
31400REW7	Unavailable	1,047	\$183,770,286.60	100%	-	\$0.00	NA (4
Total		1,047	\$183,770,286.60	100%	0	\$0.00	0	1
31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NAC	+
Total		337	\$61,506,211.82	100%	+	\$0.00	0	
			, ,					
31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA ()
Total		638	\$116,066,270.37	100%	0	\$0.00	0	<u> </u>
31400RH20	WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA)
	Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA (,
Total		728	\$140,502,379.09	100%	0	\$0.00	0	_
31400RH38	WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA)
	Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA (,
Total		203	\$39,637,923.79	100%	0	\$0.00	0	<u> </u>
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA ()
	Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA ()
Total		15	\$2,250,765.01	100%	0	\$0.00	0	上

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WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9% 0	\$0.00	NA 0
Unavailable	106	\$21,603,689.71	51.1% 0	\$0.00	NA 0
	226	\$42,278,453.92	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07% 0	\$0.00	NA 0
Unavailable	32	\$6,204,234.98	41.93% 0	\$0.00	NA 0
	79	\$14,797,436.01	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85% 0	\$0.00	NA 0
Unavailable	144	\$30,231,276.56	60.15% 0	\$0.00	NA 0
	261	\$50,259,036.39	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66% 0	\$0.00	NA 0
Unavailable	357	\$77,392,429.74	32.34% 0	\$0.00	NA 0
	1,167	\$239,282,254.15	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34% 0	\$0.00	NA 0
Unavailable	279	\$58,530,279.06	31.66% 0	\$0.00	NA 0
	997	\$184,855,233.26	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100% 0	\$0.00	NA 0
	12	\$2,682,883.44	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85% 0	\$0.00	NA 0
Unavailable	66	\$14,620,457.79	24.15% 0	\$0.00	NA 0
	324	\$60,546,366.84	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98% 0	\$0.00	NA 0
·	155	\$21,271,783,58	14.02% 0	\$0.00	NA 0
	1,147	\$151,710,514.12	100% 0	\$0.00	0
		. ,			
WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54% 0	\$0.00	NA 0
Unavailable	204	\$31,228,115.57	22.46% 0	\$0.00	NA 0
	1,001	\$139,029,985.47	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88% 0	\$0.00	NA 0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 155 \$21,271,783.58 1,147 \$151,710,514.12 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$31,228,115.57 1,001 \$139,029,985.47	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 106 \$21,603,689.71 \$51.1% 0 \$0.00 226 \$42,278,453.92 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$6,204,234.98 41.93% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 117 \$20,027,759.83 39.85% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 126 \$50,259,036.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 137 \$77,392,429.74 32.34% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 148 \$161,889,824.41 67.66% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 158 \$239,282,254.15 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$126,324,954.20 68.34% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 179 \$184,855,233.26 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$25,682,883.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,682,883.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,682,883.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,682,883.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 158 \$45,925,909.05 75.85% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 169 \$14,620,457.79 24.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 155 \$21,271,783.58 14.02% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 155 \$21,271,783.58 14.02% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 155 \$21,271,783.58 14.02% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 159 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$31,228,115.57 22.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$31,228,115.57 22.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$31,228,115.57 22.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$31,228,115.57 22.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$31,228,115.57 22.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$31,228,115.57 22.46% 0 \$0.00

	Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA 0
Total		207	\$37,692,709.00	100%	-	\$0.00	0
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31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA 0
	Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA 0
Total		1,549	\$254,162,978.39	100%	0	\$0.00	0
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA 0
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA 0
Total		1,619	\$248,098,971.74	100%	0	\$0.00	0
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	Ш	\$0.00	NA 0
	Unavailable	1,193	\$171,757,583.85	85.71%	-	\$0.00	NA 0
Total		1,370	\$200,392,937.38	100%	0	\$0.00	0
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA 0
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA 0
Total		729	\$114,740,110.08	100%	0	\$0.00	0
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA 0
	Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA 0
Total		318	\$52,281,164.66	100%	0	\$0.00	0
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA 0
	Unavailable	68	\$12,193,011.18		-	\$0.00	NA 0
Total		133	\$23,284,671.14	100%	0	\$0.00	0
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA 0
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA 0
Total		61	\$9,248,719.81	100%	0	\$0.00	0
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA 0
Total		12	\$1,344,088.91	100%	0	\$0.00	0
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA 0
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA 0
Total		209	\$26,909,984.32	100%	0	\$0.00	0

						
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	· ·	NA 0
	Unavailable	504	\$81,293,510.12	71.61%		NA 0
Total		681	\$113,519,729.51	100%	0 \$0.00	0
31400RKR1	WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0 \$0.00	NA 0
	Unavailable	996	\$155,046,529.77	89.47% (0 \$0.00	NA 0
Total		1,119	\$173,298,768.37	100%	90.00	0
31400RKS9	WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68		·	NA 0
	Unavailable	129	\$21,358,456.14	59.29% (NA 0
Total		209	\$36,023,150.82	100%	0 \$0.00	0
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31400RKT7	WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0 \$0.00	NA 0
	Unavailable	654	\$83,818,947.91	74.55% (0 \$0.00	NA 0
Total		827	\$112,430,540.25	100%	0 \$0.00	0
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31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0 \$0.00	NA 0
	Unavailable	701	\$117,765,266.56	79.11% (0 \$0.00	NA 0
Total		895	\$148,864,587.44	100%		0
31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73% (0 \$0.00	NA 0
	Unavailable	977	\$154,222,561.75	85.27% (0 \$0.00	NA 0
Total		1,146	\$180,866,321.15	100%		0
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97% (0 \$0.00	NA 0
<u> </u>	Unavailable	158	\$23,646,432.42	54.03% (0 \$0.00	NA 0
Total		279	\$43,767,709.54	100%		0
		1				
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0 \$0.00	NA 0
	Unavailable	103	\$16,425,346.41	52.4% (0 \$0.00	NA 0
Total		181	\$31,348,339.83	100%	0 \$0.00	0
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0 \$0.00	NA 0
	Unavailable	424	\$62,188,301.57	65.86%	0 \$0.00	NA 0
Total		603	\$94,424,547.07	100%	0 \$0.00	0
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31400RLF6	WASHINGTON MUTUAL	1	\$34,011.38	100%	0 \$0.00	NA 0

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	BANK, FA	1 1						
Total		1	\$34,011.38	100%	0	\$0.00	0	
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA 0	
Total	·	1	\$52,629.97	100%	0	\$0.00	0	
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%	0	\$0.00	NA 0	
	Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA 0	
Total		2	\$223,600.52	100%	0	\$0.00	0	Ш
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA 0	
	Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA 0	П
Total		85	\$14,173,695.10	100%		\$0.00	0	
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31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA 0	
	Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA 0	
Total		190	\$25,967,114.20	100%	0	\$0.00	0	
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31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA 0	
	Unavailable	59	\$7,918,013.98	62.16%		\$0.00	NA 0	
Total		95	\$12,738,772.23	100%	0	\$0.00	0	\sqcup
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA 0	
	Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA 0	
Total		16	\$1,938,850.74	100%	0	\$0.00	0	
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA 0	
	Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA 0	П
Total	e na vanaoze	19	\$2,042,666.09	100%		\$0.00	0	
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31400RQ20	Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA 0	
Total		92	\$14,110,261.55	100%	0	\$0.00	0	
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31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%		\$0.00	NA 0	
m . 1	Unavailable	85	\$10,587,946.78	98.33%		\$0.00	NA 0	1 1
Total		86	\$10,767,946.78	100%	U	\$0.00	0	$\vdash \mid$
21400DO46	Unavailabla	10	¢1 227 675 25	100%		\$0.00	NT A	Н
31400RQ46	Unavailable	10 10	\$1,227,675.35 \$1,227,675.35	100%		\$0.00 \$0.00	NA 0	
Total		10	\$1,227,675.35	100%	V	ֆս.սս	<u> U</u>	Щ

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31400RQ79	UNION FEDERAL BANK OF	34	\$6,404,868.56	46.14%	0	\$0.00	NA 0	
	INDIANAPOLIS Unavailable	41	\$7,475,714.51	53.86%	ш	\$0.00		_
Total	Unavanable	75	\$13,880,583.07	100%	1 1	\$0.00 \$0.00	NA C	0
10tai	+	13	\$13,000,303.07	<u> 100 /0</u>]		Φυ.υυ		十
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09		ш	\$0.00	NA	
	Unavailable	23	\$4,185,785.54		+	\$0.00	NA)
Total		43	\$6,255,801.63	100%	0	\$0.00		0
31400RQD6	Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NAC	0
Total		25	\$4,494,526.76			\$0.00		0
31400RQF1	Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NAC	+
Total	Unavanaore	15	\$3,132,050.24 \$3,132,050.24			\$0.00 \$0.00		0
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31400RQG9	Unavailable	14	\$3,254,975.79		1 1	\$0.00	NAC	
Total		14	\$3,254,975.79	100%	0	\$0.00		0
31400RQH7	Unavailable	11	\$1,927,583.39	100%	0	\$0.00	NAC	
Total		11	\$1,927,583.39	100%	+	\$0.00		0
31400RQP9	Unavailable	7	\$1,003,331.82	100%		\$0.00	NAC	
Total		7	\$1,003,331.82 \$1,003,331.82		+	\$0.00 \$0.00	_	0
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31400RQQ7	Unavailable	22	\$3,034,699.50		+	\$0.00	NA 0	
<u>Total</u>		22	\$3,034,699.50	100%		\$0.00		0
31400RQR5	Unavailable	9	\$1,001,192.17			\$0.00	NA	0
Total		9	\$1,001,192.17	100%	0	\$0.00	<u> </u>	0
31400RQS3	Unavailable	107	\$15,496,544.47	100%	10	\$0.00	NA 0	1
Total	Onavariable	107	\$15,496,544.47 \$15,496,544.47		+	\$0.00 \$ 0.00		0
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31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10		ш	\$0.00	NA 0)
Total		117	\$14,502,685.10	100%	0	\$0.00		0
31400RQU8	Unavailable	55	\$6,003,468.70	100%		\$0.00	NA 0	0
Total	O Law : GALLES-1	55	\$6,003,468.70			\$0.00		0
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31400RQV6	Unavailable	98	\$17,176,873.23			\$0.00	NA 0	_
Total	+	98	\$17,176,873.23	100%	4	\$0.00		0
31400RQW4	Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0

Total		87	\$14,397,371.54	100%	0	\$0.00	0	
			, , ,					
31400RQX2	Unavailable	13	\$1,550,950.00	100%		\$0.00	NA ()
Total		13	\$1,550,950.00	100%	0	\$0.00	0	<u> </u>
21.4000.0770	77 11.1	0.5	#10.000.710.0	1000		ф0,00	37.	
31400RQY0	Unavailable	92	\$13,328,510.06	100%	-	\$0.00	NA (<u>}</u>
Total		92	\$13,328,510.06	100%	U	\$0.00		+
31400RQZ7	Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA ()
Total		98	\$12,667,737.28	100%	0	\$0.00	0	1
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA)
	Unavailable	24	\$4,001,020.52	60.56%		\$0.00	NA (
Total		39	\$6,607,156.29	100%	0	\$0.00	0	
31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA)
	Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA (
Total		16	\$2,258,265.68	100%	0	\$0.00	0	
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA)
Total		11	\$775,593.18	100%	0	\$0.00	0	
31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA)
Total		16	\$1,810,044.49	100%	0	\$0.00	0	
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	
Total		13	\$1,438,182.14	100%	0	\$0.00	0)
31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA ()
Total		16	\$1,604,119.05	100%	0	\$0.00	0)
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA)
Total		21	\$1,824,979.93	100%	0	\$0.00	0)
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA)
Total		45	\$3,513,053.76	100%	0	\$0.00	0)
21.4000.275		4.0	4.13 0.051.1=	4000		40.00		
31400RSZ5		18	\$1,420,861.17	100%	0	\$0.00	NA	

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	KENTUCKY HOUSING CORPORATION						
Total		18	\$1,420,861.17	100%	0	\$0.00	0
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA 0
	Unavailable	73	\$10,351,262.93	30.29%		\$0.00	NA 0
Total		249	\$34,173,243.20			\$0.00	0
31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA 0
	Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA 0
Total		107	\$16,123,506.75	100%	0	\$0.00	0
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA 0
	Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA 0
Total		246	\$33,901,291.13	100%	0	\$0.00	0
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA 0
Total		69	\$7,206,396.42	100%	0	\$0.00	0
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA 0
D14001(10.	Unavailable	17	\$1,715,080.24	71.06%		\$0.00	NA 0
Total	Onuvanaore	22	\$2,413,550.75	100%	$\boldsymbol{ au}$	\$0.00	0
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%		\$0.00	NA 0
J1400K1/2	Unavailable	26	\$2,437,073.94	76.85%		\$0.00	NA 0
Total		33	\$3,171,363.21	100%	1 1	\$0.00	0
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA 0
Total		15	\$2,901,550.00	100%	0	\$0.00	0
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA 0
	Unavailable	77	\$4,261,376.96			\$0.00	NA 0
Total		281	\$16,159,226.37	100%	0	\$0.00	0
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA 0
511002	Unavailable	50	\$9,895,365.85	31.73%		\$0.00	NA 0
Total		180	\$31,190,683.99	100%		\$0.00	0
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31400RTT8	WITMER FUNDING, LLC Unavailable	131 41	\$23,448,809.66 \$7,354,711.93	76.12% 23.88%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaore	172	\$30,803,521.59	100%		\$0.00 \$0.00	0
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31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%		\$0.00	NA 0
	Unavailable	164	\$31,637,834.48	91.58%	1 1	\$0.00	NA 0
Total		181	\$34,545,965.85	100%	0	\$0.00	0

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21400DTV2	WITMED ELINDING LLC	57	\$10.522.294.96	21 601	0	\$0.00	NAO
31400RTV3	WITMER FUNDING, LLC		\$10,522,384.86	31.6%			NA 0
Total	Unavailable	121 178	\$22,771,381.58 \$33,293,766.44	68.4% 100%	_	\$0.00 \$0.00	NA 0
Total		1/0	\$33,293,700.44	100 %	U	φυ.υυ	- U
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA 0
51400K1 W1	Unavailable	156	\$28,971,300.37	86.79%	_	\$0.00	NA 0
Total	Chavanaere	185	\$33,380,044.70	100%	_	\$0.00	0
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31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA 0
	Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA 0
Total		195	\$32,743,199.17	100%	0	\$0.00	0
31400RTZ4	WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	0	\$0.00	NA 0
	Unavailable	56	\$8,864,396.35	25.95%	0	\$0.00	NA 0
Total		241	\$34,159,459.72	100%	0	\$0.00	0
31400RU25	WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	_	\$0.00	NA 0
	Unavailable	51	\$6,463,801.10	23.98%		\$0.00	NA 0
Total		192	\$26,954,311.86	100%	0	\$0.00	0
21400DII41	WITMED ELINDING LLC	128	\$20,929,505,06	61.70/	0	00.00	NA O
31400RU41	WITMER FUNDING, LLC	66	\$20,838,505.96	61.7% 38.3%		\$0.00	NA 0
Total	Unavailable	194	\$12,933,851.85 \$33,772,357,81	38.3% 100%		\$0.00 \$0.00	NA 0
Total		194	\$33,772,357.81	100 %	U	φυ.υυ	<u> </u>
31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA 0
51100H030	Unavailable	17	\$2,275,501.35	13.33%		\$0.00	NA 0
Total		111	\$17,065,764.55	100%		\$0.00	0
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31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA 0
	Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA 0
Total		210	\$34,337,069.51	100%	0	\$0.00	0
31400RU74	WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%		\$0.00	NA 0
	Unavailable	62	\$9,510,101.32	28.08%		\$0.00	NA 0
Total		237	\$33,865,919.92	100%	0	\$0.00	0
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31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	_	\$0.00	NA 0
	Unavailable	33	\$6,305,356.95	45.15%		\$0.00	NA 0
Total		74	\$13,966,772.20	100%	0	\$0.00	0
21400DI100	WIENCED ELDEDIG I I C	110	Φ 2 0 011 020 55	CF 110	0	Φ0.00	NIA
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%		\$0.00	NA 0
Total	Unavailable	58	\$11,205,927.39	34.89%		\$0.00	NA 0
Total		171	\$32,116,966.05	100%	U	\$0.00	0

31400RUA7	Unavailable	15	\$1,286,633.56	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		15	\$1,286,633.56	100% 0	\$0.00	0
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86% 0	†	NA 0
	Unavailable	6	\$1,193,669.84	75.14% 0		NA 0
Total		8	\$1,588,669.84	100% 0	\$0.00	0
		+			 	
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56% 0	1 1	NA 0
<u> </u>	Unavailable	49	\$8,983,912.99	28.44% 0		NA 0
Total		171	\$31,584,397.11	100% 0	\$0.00	0
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92% 0	\$0.00	NA 0
	Unavailable	110	\$19,077,902.40	55.08% 0	\$0.00	NA 0
Total		206	\$34,639,537.64	100% 0	†	0
			I			
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49% 0		NA 0
	Unavailable	135	\$24,664,193.58	72.51% 0	1 1	NA 0
Total		197	\$34,013,896.96	100% 0	\$0.00	0
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31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75% 0		NA 0
<u> </u>	Unavailable	32	\$6,178,151.50	18.25% 0	†	NA 0
Total		182	\$33,853,534.90	100% 0	\$0.00	0
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47% 0	\$0.00	NA 0
	Unavailable	82	\$13,175,271.86	38.53% 0	†	NA 0
Total		229	\$34,198,459.15	100% 0	† · · · · · · · · · · · · · · · · · · ·	0
		+ T			$\perp \perp \uparrow$	$ \prod$
31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84% 0		NA 0
ļ	Unavailable	9	\$1,587,776.15	34.16% 0	1	NA 0
Total		32	\$4,648,381.81	100% 0	\$0.00	0
31/00DIU/5	WITMED ELIMBNIC II C	+ +	\$620,005,77	10.22%	\$0.00	NTA O
31400RUK5	WITMER FUNDING, LLC	5	\$639,905.77 \$5,613,847,54	10.23% 0	†	NA 0
Total	Unavailable	46 51	\$5,613,847.54 \$6,253,753,31	89.77% 0		NA 0
Total	 	51	\$6,253,753.31	100% 0	\$0.00	0
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96% 0	\$0.00	NA 0
DITOUNULJ	Unavailable	6	\$11,416,326.02	8.04% 0		NA 0
Total	o na vanaore	63	\$12,414,079.08	100% 0		0
		03	Ψ1=9 ⁻ 11 ⁻ 7,0/2,00	100 /0 U	φυ.υυ	
31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94% 0	\$0.00	NA 0
	Unavailable	6	\$991,452.32	3.06% 0	†	NA 0
Total		178	\$32,440,457.21	100% 0	1	0
		 }	,	2.2.70	7 3 4 3 3	
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57% 0	\$0.00	NA 0
	Unavailable	93	\$16,895,497.12	49.43% 0	†	NA 0
<u> </u>						-1-1

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131400RUP4 WITMER FUNDING, LLC	Total		193	\$34,183,776.72	100%	0 \$0.00	0
Unavailable 99 \$17,362,141.58 51.15% 0 \$0.00 NA 0 199 \$33,942,073.49 190% \$0.00 0 0 0 0 0 0 0 0 0	10441		173	ψυπ,10υ,110.12	100 /0	φυ.υυ	
Total	31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0 \$0.00	NA 0
National National		Unavailable	99	\$17,362,141.58	51.15%	0 \$0.00	NA 0
Unavailable	Total		199	\$33,942,073.49	100%	0 \$0.00	0
Unavailable							
Total	31400RUQ2	·					
S1400RUR0 WITMER FUNDING, LLC 108 \$20,110,460.29 60,92%0 \$0,000 NA 0		Unavailable	-1				
Unavailable	Total		201	\$34,340,486.88	100%	0 \$0.00	0
Unavailable	31400RUR0	WITMER FUNDING LLC	108	\$20 110 460 29	60 92%	0 \$0.00	NA 0
Total	D1100110110			· ·			
Unavailable	Total					_	
Unavailable							
Total	31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0 \$0.00	NA 0
NA NA NA NA NA NA NA NA		Unavailable	110	\$19,948,190.94	61.71%	0 \$0.00	NA 0
Unavailable 62 \$10,645,824.94 48.44% 0 \$0.00 NA 0	Total		174	\$32,324,390.31	100%	0 \$0.00	0
Unavailable 62 \$10,645,824.94 48.44% 0 \$0.00 NA 0							
Total	31400RUU3						
NA NA NA NA NA NA NA NA		Unavailable					
Unavailable 72 \$10,310,318.67 32.86% 0 \$0.00 NA 0	Total		122	\$21,976,387.30	100%	0 \$0.00	0
Unavailable 72 \$10,310,318.67 32.86% 0 \$0.00 NA 0	21400011111	WITMED ELINDING LLC	1.4.1	¢21 064 025 22	67.1407	0 00 00	NAO
Total	51400KU V I		-1			<u> </u>	
31400RUW9 WITMER FUNDING, LLC 222 \$33,255,191.54 99.76% 0 \$0.00 NA 0	Total	Onavanable	-1			1	NA 0
Unavailable	Total		213	φ31,374,343.70	100 /6	ψυ.υυ	U U
Total 223 \$33,335,191.54 100% 0 \$0.00 0	31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0 \$0.00	NA 0
31400RUX7 WITMER FUNDING, LLC		Unavailable	1	\$80,000.00	0.24%	0 \$0.00	NA 0
Unavailable 89 \$12,529,415.17 38.02% 0 \$0.00 NA 0	Total		223	\$33,335,191.54	100%	0 \$0.00	0
Unavailable 89 \$12,529,415.17 38.02% 0 \$0.00 NA 0	31400DHV7	WITMED ELINDING LLC	1.47	\$20.427.121.77	61 08%	00.00	NA O
Total 236 \$32,956,546.94 100% 0 \$0.00 0 31400RUY5 WITMER FUNDING, LLC 140 \$20,362,265.28 59.99% 0 \$0.00 NA 0 Unavailable 84 \$13,582,892.98 40.01% 0 \$0.00 NA 0 Total 224 \$33,945,158.26 100% 0 \$0.00 NA 0 31400RUZ2 WITMER FUNDING, LLC 74 \$9,666,040.87 44.44% 0 \$0.00 NA 0 Unavailable 75 \$12,083,867.12 55.56% 0 \$0.00 NA 0 Total 149 \$21,749,907.99 100% 0 \$0.00 NA 0 31400RVA6 WITMER FUNDING, LLC 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0	51400K0X7						
31400RUY5 WITMER FUNDING, LLC 140 \$20,362,265.28 59.99% 0 \$0.00 NA 0 Unavailable 84 \$13,582,892.98 40.01% 0 \$0.00 NA 0 224 \$33,945,158.26 100% 0 \$0.00 NA 0 Unavailable 75 \$12,083,867.12 55.56% 0 \$0.00 NA 0 Unavailable 149 \$21,749,907.99 100% 0 \$0.00 NA 0 Unavailable 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0	Total	Chavanasie		1			0
Unavailable 84 \$13,582,892.98 40.01% 0 \$0.00 NA 0 Total 224 \$33,945,158.26 100% 0 \$0.00 0 31400RUZ2 WITMER FUNDING, LLC 74 \$9,666,040.87 44.44% 0 \$0.00 NA 0 Unavailable 75 \$12,083,867.12 55.56% 0 \$0.00 NA 0 Total 149 \$21,749,907.99 100% 0 \$0.00 NA 0 31400RVA6 WITMER FUNDING, LLC 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0	10001		200	\$0 2 ,500,010051	100 /0	V V V V V V V V V V	
Total 224 \$33,945,158.26 100% 0 \$0.00 0 31400RUZ2 WITMER FUNDING, LLC 74 \$9,666,040.87 44.44% 0 \$0.00 NA 0 Unavailable 75 \$12,083,867.12 55.56% 0 \$0.00 NA 0 Total 149 \$21,749,907.99 100% 0 \$0.00 0 31400RVA6 WITMER FUNDING, LLC 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0	31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0 \$0.00	NA 0
Total 224 \$33,945,158.26 100% 0 \$0.00 0 31400RUZ2 WITMER FUNDING, LLC 74 \$9,666,040.87 44.44% 0 \$0.00 NA 0 Unavailable 75 \$12,083,867.12 55.56% 0 \$0.00 NA 0 Total 149 \$21,749,907.99 100% 0 \$0.00 0 31400RVA6 WITMER FUNDING, LLC 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0			-1		40.01%	0 \$0.00	
Unavailable 75 \$12,083,867.12 55.56% 0 \$0.00 NA 0 Total 149 \$21,749,907.99 100% 0 \$0.00 0 31400RVA6 WITMER FUNDING, LLC 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0	Total		224	\$33,945,158.26	100%	0 \$0.00	0
Unavailable 75 \$12,083,867.12 55.56% 0 \$0.00 NA 0 Total 149 \$21,749,907.99 100% 0 \$0.00 0 31400RVA6 WITMER FUNDING, LLC 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0							
Total 149 \$21,749,907.99 100% 0 \$0.00 0 31400RVA6 WITMER FUNDING, LLC 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0	31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0 \$0.00	NA 0
31400RVA6 WITMER FUNDING, LLC 92 \$12,744,710.55 56.59% 0 \$0.00 NA 0 Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0		Unavailable					NA 0
Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0	Total		149	\$21,749,907.99	100%	80.00	0
Unavailable 62 \$9,776,631.10 43.41% 0 \$0.00 NA 0	31400RV 4.6	WITMER FUNDING LLC	92	\$12 744 710 55	56 59%	0 \$0.00	NAO
	DITUUKVAU						
	Total	Chavanaoic	154	\$22,521,341.65			

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31400RVB4	Unavailable	44	\$4,152,609.68	100% (0 \$0.00	NA 0
Total		44	\$4,152,609.68	100%	0 \$0.00	0
31400RVC2	Unavailable	34	\$2,888,646.74	100% (NA 0
Total		34	\$2,888,646.74	100%	0 \$0.00	0
31400RVE8	Unavailable	17	\$1,973,710.08	100% (0 \$0.00	NA 0
Total	Unavanable	17	\$1,973,710.08 \$1,973,710.08	100%	<u> </u>	0
Total		17	ψ1,575,710.00	100 /	ΨΟ•ΟΟ	
31400RVF5	Unavailable	45	\$3,496,093.10	100% (0 \$0.00	NA 0
Total		45	\$3,496,093.10	100%		0
31400RVG3	Unavailable	51	\$3,976,217.70	100% (\$0.00	NA 0
Total		51	\$3,976,217.70	100%	0 \$0.00	0
31400RVH1	Unavailable	33	\$2,442,460.76	100%		NA 0
Total		33	\$2,442,460.76	100%	0 \$0.00	0
21.400DX.UZ	77 111	1.77	Φ1. 70.4.100.0 <i>C</i>	1000/	0 00	NA
31400RVJ7	Unavailable	17 17	\$1,584,199.96	100% (<u> </u>	NA 0 0
Total		1/	\$1,584,199.96	100%	<u>v</u> \$0.00	U
31400RVK4	Unavailable	13	\$1,200,416.98	100% (0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,200,416.98	100%	1	0
1 0001			ψ1,200, 1100 <i>y</i> 0	10070	,	
31400RVL2	Unavailable	61	\$7,414,374.09	100% (0 \$0.00	NA 0
Total		61	\$7,414,374.09	100%	\$0.00	0
31400RVM0	Unavailable	45	\$3,331,182.78	100% (NA 0
Total		45	\$3,331,182.78	100%	0 \$0.00	0
24.400.007.0070		1.5	** *** *** *** ** ** ** 	1000	0 40.00	27.4
31400RVN8	Unavailable	17	\$1,652,737.30	100%		NA 0
Total		17	\$1,652,737.30	100%	\$0.00	0
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29% (0 \$0.00	NA 0
p1400K v Q1	Unavailable	84	\$14,389,750.99	75.71% (NA 0
Total	Chavanaoic	110	\$19,007,636.85	100%	1 1	0
1 0001		110	423,007,000,000	10070	φ φ φ φ φ φ φ φ φ	
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33% (0 \$0.00	NA 0
	Unavailable	93	\$13,556,269.19	83.67%	1 1	NA 0
Total		110	\$16,202,454.67	100%	0 \$0.00	0
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	1 1	NA 0
<u> </u>	Unavailable	164	\$33,438,418.45	78.51% (NA 0
Total		210	\$42,591,815.47	100%	\$0.00	0

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2140002755	DADAMA C DANA EGD	4.4	Ф7.742.024.21	10.469		Φ0.00	NIA O
31400RVT5	INDYMAC BANK, FSB	202	\$7,742,934.21	10.46%	-	\$0.00	NA 0
Total	Unavailable	392	\$66,313,398.64	89.54% 100 %	\vdash	\$0.00 \$0.00	NA 0
Total		436	\$74,056,332.85	100%	U	\$0.00	U
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA 0
51+00K V 02	Unavailable	65	\$10,814,291.44	96.31%		\$0.00	NA 0
Total	O THE VERTICAL PROPERTY OF THE	67	\$11,228,971.32	100%		\$0.00	0
			+ , , 		Ť	7	
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA 0
Total		14	\$1,731,747.55	100%	0	\$0.00	0
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA 0
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA 0
Total		54	\$8,218,501.16	100%	0	\$0.00	0
31400RW23	CHASE MANHATTAN	98	\$21,288,120.59	24.03%	0	\$0.00	NA 0
	MORTGAGE CORPORATION	220	\$67.204.217.22	75.070		\$0.00	NIA O
Total	Unavailable	330 428	\$67,304,317.33	75.97% 100 %	\vdash	\$0.00 \$0.00	NA 0
Total		420	\$88,592,437.92	100%	U	\$0.00	U U
	CHASE MANHATTAN				H		+
31400RW31	MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA 0
<u> </u>	Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA 0
Total		470	\$100,170,524.69	100%		\$0.00	0
31400RW49	CHASE MANHATTAN	196	\$40,025,827.56	39.91%		\$0.00	NA 0
51400K W 49	MORTGAGE CORPORATION	190	\$40,023,827.30		Ш	\$0.00	NAU
	Unavailable	280	\$60,252,822.83	60.09%	-	\$0.00	NA 0
Total		476	\$100,278,650.39	100%	0	\$0.00	0
					\vdash		
31400RW56	CHASE MANHATTAN	216	\$44,753,098.89	44.7%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	254	¢55 262 597 52	55.3%	0	\$0.00	NA 0
Total	Unavanable	470	\$55,363,587.52 \$100,116,686.41	100%	1 1	\$0.00 \$0.00	0
1 Otal		7/0	φ100,110,000. 4 1	100 /6		φυ.υυ	<u> </u>
	CHASE MANHATTAN				H		
31400RW64	MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA 0
	Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA 0
Total		425	\$87,672,483.07	100%	0	\$0.00	0
31400RW72	CHASE MANHATTAN	245	\$50,822,267.12	58.58%	٥	\$0.00	NA 0
51700KW / 2	MORTGAGE CORPORATION				₩	·	
	Unavailable	163	\$35,929,049.18	41.42%	-	\$0.00	NA 0
Total		408	\$86,751,316.30	100%	0	\$0.00	0

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31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0 \$0.00	NA 0
	Unavailable	167	\$36,505,471.96	41.8% (0 \$0.00	NA 0
Total		416	\$87,338,896.71	100%	0 \$0.00	0
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39% (0 \$0.00	NA 0
	Unavailable	160	\$33,518,571.92	38.61% (0 \$0.00	NA 0
Total	Chavanasie	420	\$86,802,941.87	100%		0
10001			ψου,ουΞ,ο 1110.	100 /0 .	1 40.00	
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0 \$0.00	NA 0
	Unavailable	136	\$28,309,810.09	64.79% (0 \$0.00	NA 0
Total		205	\$43,697,587.64	100%	0 \$0.00	0
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0 \$0.00	NA 0
	Unavailable	327	\$69,662,007.88	72.33% (0 \$0.00	NA 0
Total		457	\$96,306,736.79	100%	0 \$0.00	0
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0 \$0.00	NA 0
	Unavailable	318	\$68,013,738.71	71.16% (0 \$0.00	NA 0
Total		450	\$95,576,000.00	100%	0 \$0.00	0
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0 \$0.00	NA 0
	Unavailable	13	\$555,149.83	51.97% (0 \$0.00	NA 0
Total		23	\$1,068,163.18	100% (0 \$0.00	0
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0 \$0.00	NA 0
	Unavailable	26	\$2,791,025.69	70.99% (0 \$0.00	NA 0
Total		37	\$3,931,429.97	100%	0 \$0.00	0
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0 \$0.00	NA 0
	Unavailable	374	\$39,669,032.50	79.72% (0 \$0.00	NA 0
Total		467	\$49,763,373.04	100%	0 \$0.00	0
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31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20		·	NA 0
	Unavailable	209	\$22,213,063.02	55.2% (NA 0
Total		376	\$40,240,701.22	100%	0 \$0.00	0
]	
31400RX63	CHASE MANHATTAN	178	\$18,663,353.04	43.33%	0 \$0.00	NA 0

	MORTGAGE CORPORATION						
	Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA 0
Total		412	\$43,076,636.76	100%	0	\$0.00	0
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA 0
	Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA 0
Total		144	\$25,881,306.13	100%	0	\$0.00	0
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA 0
	Unavailable	239	\$47,913,743.01	63.46%		\$0.00	NA 0
Total		378	\$75,500,253.77	100%	0	\$0.00	0
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA 0
	Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA 0
Total		520	\$108,352,259.44	100%	0	\$0.00	0
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA 0
	Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA 0
Total		541	\$107,723,604.08	100%	0	\$0.00	0
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA 0
	Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA 0
Total		540	\$105,266,743.69	100%	0	\$0.00	0
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%		\$0.00	NA 0
	Unavailable	209	\$42,144,996.92	43.18%		\$0.00	NA 0
Total		498	\$97,601,742.14	100%	0	\$0.00	0
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA 0
	Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA 0
Total		581	\$115,499,634.94	100%	0	\$0.00	0
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA 0
	Unavailable	284	\$55,880,563.83	60.14%		\$0.00	NA 0
Total		480	\$92,917,471.93	100%	0	\$0.00	0
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA 0

	Unavailable	7	¢1 002 549 06	35.91%	0	\$0.00	NA 0
Total	Unavanable	19	\$1,003,548.96	100%		\$0.00 \$0.00	NA 0
1 Otal	+	19	\$2,794,717.72	100%	U .	\$0.00	U
	CHASE MANHATTAN	-	+		-		
31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA 0
	Unavailable	66	\$8,851,915.51	91.01%	n	\$0.00	NA 0
Total	Chavanable	72	\$9,726,293.53	100%		\$0.00	0
Total			Ψ J 912092JJ000	100 /0		φυ.υυ	
	CHASE MANHATTAN						
31400RXN6	MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA 0
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA 0
Total	Charanasis	15	\$2,443,641.74	100%		\$0.00	0
Total			Ψ=,::0,0:	100/0		ΨΟ•ΟΟ	Ť
	CHASE MANHATTAN					\ 20	
31400RXP1	MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA 0
	Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA 0
Total		76	\$10,677,072.22	100%		\$0.00	0
			Ψ±0,01.,01.=	100/2		Ψυτυυ	Ť
	CHASE MANHATTAN			0~	1	÷0.00	
31400RXQ9	MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA 0
	Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA 0
Total		28	\$4,106,218.21	100%		\$0.00	0
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31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA 0
Total		7	\$1,084,058.12	100%		\$0.00	0
10			**************************************		1	4	
	CHASE MANHATTAN	1.0			1	÷0.00	
31400RXX4	MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA 0
	Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA 0
Total		22	\$1,422,353.32	100%		\$0.00	0
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	CHASE MANHATTAN		±= 222 2 22 22	0.69		±0.00	7740
31400RXY2	MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA 0
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA 0
Total	1	395	\$27,399,824.97	100%	0	\$0.00	0
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24.40003770	CHASE MANHATTAN	107	ф0 740 000 27	20.110		Φ0.00	274.0
31400RXZ9	MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0 _	\$0.00	NA 0
	Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA 0
Total		339	\$22,344,767.07	100%	0	\$0.00	0
	1		,				
21.400DX/70	CHASE MANHATTAN	26	Φ7 055 002 74	25.920	2	ቀስ ሰሰ	NTA O
31400RY70	MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	U	\$0.00	NA 0
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA 0
Total		131	\$27,324,595.08	100%	0	\$0.00	0

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31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA 0
	Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA 0
Total	Onavanasio	476	\$102,060,636.06	100%		\$0.00	0
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31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA 0
	Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA 0
Total	Chavanaore	218	\$38,546,814.58	100%		\$0.00	0
10001		210	φεομε 10,01 πεσ	100 /6		ΨΟΙΟΟ	-
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA 0
	Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA 0
Total		233	\$41,093,321.73	100%	0	\$0.00	0
1400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA 0
	Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA 0
Total		179	\$30,820,401.14	100%	0	\$0.00	0
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA 0
	Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA 0
Total		17	\$2,678,197.95	100%	0	\$0.00	0
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA 0
	Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA 0
Total		48	\$5,828,008.04	100%	0	\$0.00	0
31400RYM7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,119,053.71	100%	0	\$0.00	NA 0
Total		4	\$1,119,053.71	100%	0	\$0.00	0
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA 0
	Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA 0
Total		29	\$1,792,771.96	100%	0	\$0.00	0
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31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA 0
	Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA 0
Total		64	\$3,925,155.78	100%	0	\$0.00	0
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31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA 0

Total		Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA 0
Sample	Total	Onavanabic					· · · · · · · · · · · · · · · · · · ·	0
MORTGAGE CORPORATION 49 \$8,217.003.56 43.51% 0 \$0.00 NA 0	lotai		3)	Ψ29210917001	100 /0		Ψ0.00	
Total	31400RYS4		49	\$8,217,003.36	43.31%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION MO			64	\$10,754,297.99	56.69%	0	\$0.00	NA 0
MORTGAGE CORPORATION Solution Total		113	\$18,971,301.35	100%	0	\$0.00	0	
MORTGAGE CORPORATION S S10,799,604-21 77,51% S0.00 NA 0	<u> </u>					+		
Total	31400RYT2	MORTGAGE CORPORATION		· · ·			·	
CHASE MANHATTAN MORTGAGE CORPORATION MORTGAGE CORPORATION Su.00 NA		Unavailable						NA 0
MORTGAGE CORPORATION Source Sourc	Total		99	\$13,855,872.38	100%	0	\$0.00	0
Total	31400RYU9	MORTGAGE CORPORATION	6	·			·	
CHASE MANHATTAN 197 \$26,526,498.85 64.35% 0 \$0.00 NA 0		Unavailable					·	NA 0
MORTGAGE CORPORATION 197 \$26,526,498.85 64.35% 0 \$0.00 NA 0	Total		20	\$2,419,894.06	100%	0	\$0.00	0
Total	31400RZ20		197	\$26,526,498.85	64.35%	0	\$0.00	NA 0
CHASE MANHATTAN 101 \$13,700,278.84 66.42% 0 \$0.00 NA 0		Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA 0
MORTGAGE CORPORATION 101 \$13,700,278.84 66.42% 0 \$0.00 NA 0	Total		304	\$41,219,639.27	100%	0	\$0.00	0
Total	31400RZ38		101	\$13,700,278.84	66.42%	0	\$0.00	NA 0
31400RZ46		Unavailable	55					NA 0
MORTGAGE CORPORATION 208 \$27,035,156.57 79.38% 0 \$0.00 NA 0	Total		156	\$20,627,172.89	100%	0	\$0.00	0
Total 263 \$34,058,509.47 100% 0 \$0.00 0 31400RZ53 CHASE MANHATTAN MORTGAGE CORPORATION 18 \$2,410,339.08 57.97% 0 \$0.00 NA 0 Vunavailable 14 \$1,747,579.65 42.03% 0 \$0.00 NA 0 Total 32 \$4,157,918.73 100% 0 \$0.00 0 31400RZ61 CHASE MANHATTAN MORTGAGE CORPORATION 123 \$16,196,327.87 72.85% 0 \$0.00 NA 0 Total 46 \$6,034,811.18 27.15% 0 \$0.00 NA 0 Total 169 \$22,231,139.05 100% 0 \$0.00 NA 0 31400RZ79 CHASE MANHATTAN MORTGAGE CORPORATION 51 \$6,777,659.06 65.15% 0 \$0.00 NA 0	31400RZ46		208	\$27,035,156.57			\$0.00	
CHASE MANHATTAN 18 \$2,410,339.08 57.97% 0 \$0.00 NA 0		Unavailable	55	\$7,023,352.90		-	\$0.00	
MORTGAGE CORPORATION 18 \$2,410,339.08 \$7.97% 0 \$0.00 NA 0	Total		263	\$34,058,509.47	100%	0	\$0.00	0
Unavailable	31400RZ53		18	\$2,410,339.08	57.97%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 46 \$6,034,811.18 27.15% 0 \$0.00 NA 0 Fotal CHASE MANHATTAN MORTGAGE CORPORATION 51 \$6,777,659.06 65.15% 0 \$0.00 NA 0				\$1,747,579.65	42.03%	0	\$0.00	NA 0
MORTGAGE CORPORATION 123 \$16,196,327.87 72.85% 0 \$0.00 NA 0	Total		32	\$4,157,918.73	100%	0	\$0.00	0
MORTGAGE CORPORATION 123 \$16,196,327.87 72.85% 0 \$0.00 NA 0	ļ					$oldsymbol{\perp}$		
Total 169 \$22,231,139.05 100% 0 \$0.00 0 31400RZ79 CHASE MANHATTAN MORTGAGE CORPORATION 51 \$6,777,659.06 65.15% 0 \$0.00 NA 0	31400RZ61	MORTGAGE CORPORATION						
31400RZ79 CHASE MANHATTAN		Unavailable				-		NA 0
MORTGAGE CORPORATION 51 \$6,777,659.06 65.15% 0 \$0.00 NA 0	Total		169	\$22,231,139.05	100%	0	\$0.00	0
MORTGAGE CORPORATION	31400RZ79		51	\$6,777,659.06	65.15%	0	\$0.00	NA 0
201 22 22 24 24 24 24 24 24 24 24 24 24 24		Unavailable	34	\$3,624,745.43	21 25%	0	\$0.00	NA 0

Total		85	\$10,402,404.49	100%	0 \$0.00	0
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0 \$0.00	NA 0
	Unavailable	231	\$40,332,054.29	62.8%	0 \$0.00	NA 0
Total		368	\$64,218,880.94	100%	0 \$0.00	0
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0 \$0.00	NA 0
	Unavailable	232	\$44,336,519.66	55.35%	0 \$0.00	NA 0
Total		442	\$80,095,529.88	100%	0 \$0.00	0
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	·	NA 0
	Unavailable	229	\$49,702,754.15	67.5%	0 \$0.00	NA 0
Total		344	\$73,633,996.85	100%	0 \$0.00	0
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0 \$0.00	NA 0
	Unavailable	186	\$38,934,505.56	64.22%	0 \$0.00	NA 0
Total	o navanaore	287	\$60,627,765.82	100%	1	0
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31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0 \$0.00	NA 0
	Unavailable	117	\$25,746,348.95	43.28%	0 \$0.00	NA 0
Total		276	\$59,494,595.16	100%	0 \$0.00	0
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0 \$0.00	NA 0
	Unavailable	113	\$24,160,282.45	48.83%		NA 0
Total		234	\$49,481,191.90	100%	0 \$0.00	0
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0 \$0.00	NA 0
	Unavailable	127	\$26,598,747.17	38.9%	0 \$0.00	NA 0
Total		339	\$68,381,937.53	100%	0 \$0.00	0
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%		NA 0
	Unavailable	123	\$25,728,258.21	45.72%		NA 0
Total		282	\$56,269,202.37	100%	0 \$0.00	0
	GVA GEN SANSVAR			-		
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%		NA 0
	Unavailable	138	\$27,088,260.77	58.15%		NA 0
Total		240	\$46,583,438.06	100%	0 \$0.00	0

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	CHASE MANHATTAN				H			-
31400RZM6	MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	Ш	\$0.00	NA (
	Unavailable	51	\$3,071,459.94	55.7%	t	\$0.00	NA (
Total		95	\$5,514,241.93	100%	0	\$0.00	(
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	
	Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA ()
Total		283	\$17,267,492.18	100%	0	\$0.00	(
31400RZP9	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	
	Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA ()
Total		358	\$21,212,915.13	100%	0	\$0.00	()
31400RZQ7	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA)
	Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA ()
Total		404	\$23,651,152.76	100%	0	\$0.00	(
31400RZR5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA)
	Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA ()
Total		285	\$16,095,308.47	100%	0	\$0.00	(
31400RZS3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA)
	Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA ()
Total		171	\$9,087,281.89	100%	0	\$0.00	(<u> </u>
31400RZV6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA)
	Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA ()
Total		302	\$44,732,636.14	100%	0	\$0.00	(
31400RZW4	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA)
	Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA ()
Total		360	\$52,908,247.67	100%	0	\$0.00	(
31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	Ш	\$0.00	NA (
	Unavailable	32	\$4,511,974.57	43.96%	\boldsymbol{T}	\$0.00	NA ()
Total		73	\$10,264,952.64	100%	0	\$0.00	(1
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31400S4B2	Unavailable	49	\$7,877,886.01	100%		NA 0
Total		49	\$7,877,886.01	100%	0 \$0.00	0
					 	
31400S4C0	Unavailable	130	\$13,088,159.44	100%		NA 0
Total		130	\$13,088,159.44	100%	0 \$0.00	0
31400S4D8	Unavailable	30	\$1,434,139.86	100%		NA 0
Total		30	\$1,434,139.86	100%	0 \$0.00	0
31400S6G9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0 \$0.00	NA 0
	Unavailable	18	\$2,254,882.81	71.09%	0 \$0.00	NA 0
Total		23	\$3,171,682.81	100%	0 \$0.00	0
31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	· ·	NA 0
	Unavailable	70	\$11,046,319.75	63.95%		NA 0
Total		114	\$17,273,375.91	100%	0 \$0.00	0
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0 \$0.00	NA 0
	Unavailable	26	\$2,997,391.96	63.01%	0 \$0.00	NA 0
Total		46	\$4,757,077.42	100%	0 \$0.00	0
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%		NA 0
	Unavailable	14	\$1,994,060.20	62.25%		NA 0
Total		22	\$3,203,458.29	100%	0 \$0.00	0
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0 \$0.00	NA 0
	Unavailable	59	\$7,944,409.85	63.25%		NA 0
Total		94	\$12,560,211.16	100%	0 \$0.00	0
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0 \$0.00	NA 0
	Unavailable	164	\$27,659,252.58	51.46%	0 \$0.00	NA 0
Total		310	\$53,747,403.58	100%	0 \$0.00	0
					 	
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	·	NA 0
	Unavailable	196	\$27,413,690.24	76.25%		NA 0
Total		252	\$35,954,140.24	100%	0 \$0.00	0
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0 \$0.00	NA 0

	Unavailable	42	\$6,378,271.91	86.26% 0	\$0.00	NA 0
Total		48	\$7,394,530.03	100% 0	\$0.00	0
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74% 0	\$0.00	NA 0
	Unavailable	1	\$190,229.48	15.26% 0	\$0.00	NA 0
Total		8	\$1,246,980.48	100% 0	\$0.00	0
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100% 0	\$0.00	NA 0
Total		9	\$1,186,300.00	100% 0	\$0.00	0
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4% 0	\$0.00	NA 0
	Unavailable	5	\$334,290.64	30.6% 0	\$0.00	NA 0
Total		12	\$1,092,590.64	100% 0	\$0.00	0
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3% 0	\$0.00	NA 0
	Unavailable	4	\$424,200.00	11.7% 0	\$0.00	NA 0
Total		26	\$3,624,852.62	100% 0	\$0.00	0
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96% 0	\$0.00	NA 0
	Unavailable	2	\$236,923.21	13.04% 0	\$0.00	NA 0
Total		13	\$1,817,578.30	100% 0	\$0.00	0
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12% 0	\$0.00	NA 0
	Unavailable	2	\$529,700.00	20.88% 0	\$0.00	NA 0
Total		16	\$2,536,715.00	100% 0	\$0.00	0
31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32% 0	\$0.00	NA 0
	Unavailable	1	\$92,000.00	7.68% 0	\$0.00	NA 0
Total		7	\$1,198,689.37	100% 0	\$0.00	0
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31% 0	\$0.00	NA 0

	Unavailable	4	\$471,795.42	40.69%	0 \$0.00	NA 0
Total	Onavanaoic	10	\$1,159,504.23	100%		0
Total		10	Ψ1,127,204.22	100 /0	Ψ0.00	
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0 \$0.00	NA 0
	Unavailable	1	\$134,000.00	13.37%	0 \$0.00	NA 0
Total		7	\$1,001,949.36	100%	0 \$0.00	0
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0 \$0.00	NA 0
Total		11	\$1,081,306.15	100%	0 \$0.00	0
31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0 \$0.00	NA 0
	Unavailable	67	\$12,872,801.57	52.43%	0 \$0.00	NA 0
Total		158	\$24,551,653.16	100%	0 \$0.00	0
31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0 \$0.00	NA 0
	Unavailable	76	\$12,383,647.78	54.13%	0 \$0.00	NA 0
Total		148	\$22,875,786.74	100%	0 \$0.00	0
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0 \$0.00	NA 0
	Unavailable	6	\$1,246,991.20	33.4%	0 \$0.00	NA 0
Total		26	\$3,733,852.79	100%	0 \$0.00	0
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	·	
	Unavailable	39	\$7,739,402.59	5.61%		NA 0
Total		842	\$137,922,704.49	100%	0 \$0.00	0
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0 \$0.00	NA 0
	Unavailable	15	\$2,102,940.91	24.31%	0 \$0.00	NA 0
Total		77	\$8,651,061.29	100%		0
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31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0 \$0.00	NA 0
	Unavailable	77	\$14,056,719.60	28.45%	0 \$0.00	NA 0
Total		324	\$49,400,108.72	100%	0 \$0.00	0
31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0 \$0.00	NA 0
	Unavailable	1	\$82,900.00	6.73%	0 \$0.00	NA 0

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Total		11	\$1,232,626.91	100%	\$0.00	0
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31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	\$0.00	NA 0
	Unavailable	1	\$206,941.92	17.91% (0 \$0.00	NA 0
Total		8	\$1,155,577.18	100%	0 \$0.00	0
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	\$0.00	NA 0
	Unavailable	10	\$1,594,800.00	5.3%		NA 0
Total		217	\$30,081,310.00	100%	0 \$0.00	0
2140004112	WASHINGTON MUTUAL	102	¢11 (50 020 00	02.700/	φ	NAO
31400SAU3	BANK	102	\$11,650,928.00	92.79% (0 \$0.00	NA 0
	Unavailable	7	\$904,700.00	7.21%	1 1	NA 0
Total		109	\$12,555,628.00	100%	0 \$0.00	0
	WASHINGTON MUTUAL	+ +				
31400SAV1	BANK	639	\$85,744,882.40	90.7%	\$0.00	NA 0
	Unavailable	51	\$8,791,034.11	9.3% (0 \$0.00	NA 0
Total		690	\$94,535,916.51	100%	0 \$0.00	0
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	\$0.00	NA 0
	Unavailable	143	\$25,981,175.71	26.26%	0 \$0.00	NA 0
Total		662	\$98,955,164.72	100%	0 \$0.00	0
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	\$0.00	NA 0
	Unavailable	22	\$3,542,105.00	39.26%		NA 0
Total		65	\$9,021,791.04	100%	0 \$0.00	0
		+				
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	\$0.00	NA 0
	Unavailable	109	\$20,032,499.96	26.81%	\$0.00	NA 0
Total		493	\$74,730,360.34	100%	0 \$0.00	0
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31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	\$0.00	NA 0
	Unavailable	53	\$9,609,200.00	50.17%	0.00	NA 0
Total		112	\$19,154,362.00	100%	0 \$0.00	0
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31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	\$0.00	NA 0
	Unavailable	30	\$4,337,696.47	54.82%	\$0.00	NA 0
Total		57	\$7,912,779.13	100%	\$0.00	0

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214000000	WASHINGTON MUTUAL		ФО 200 555	25.5:	H		~ -	H	
31400SDB2	BANK, FA	14	\$2,388,390.21	35.74%	Ш	·	NA	Ш	
	Unavailable	33	\$4,294,369.36	64.26%	-	1 1	NA	m	
Total		47	\$6,682,759.57	100%	0	\$0.00		0	_
31400SDC0	WASHINGTON MUTUAL BANK, FA	3	\$274,627.61	16.02%	0	\$0.00	NA	Ш	
	Unavailable	10	\$1,439,989.07	83.98%	0	\$0.00	NA	0	_
Total		13	\$1,714,616.68	100%	0	\$0.00		0	
31400SDD8	WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	Ш	· ·	NA	Ш	
	Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0	_
Total		7	\$723,806.82	100%	0	\$0.00		0	_
31400SE21	Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	_
Total		144	\$18,865,275.70	100%	+			0	
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31400SE39	Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	
Total		22	\$1,647,099.84	100%	+			0	
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31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	Ш	·	NA	Ш	
	Unavailable	73	\$14,338,551.34	59.49%	+		NA	0	_
Total	-	127	\$24,102,546.05	100%	0	\$0.00		0	
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	_
	Unavailable	37	\$6,714,371.53				NA	_	
Total		61	\$10,666,559.23	100%	0	\$0.00		0	_
31400SEF2	WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA	0	_
	Unavailable	9	\$2,141,107.53	88.12%	+		NA	0	_
Total		11	\$2,429,849.47	100%	0	\$0.00		0	
31400SEG0	WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	Ш	·	NA	Ш	
	Unavailable	5	\$1,040,770.48	62.59%	-	1 1	NA	0	_
Total		9	\$1,662,824.64	100%	0	\$0.00		0	_
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31400SEK1	WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA	0	
Total	,	9	\$1,259,520.91	100%	0	\$0.00		0	
31400SEL9	WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0	\$0.00	NA	0	
Total		6	\$505,653.63	100%	0	\$0.00		0	—
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	_
Total		62	\$11,223,214.22	100%	1			0	
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31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	
Total		54	\$10,089,396.20	100%	0	\$0.00		0	
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31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	
Total		6	\$1,031,395.88	100%	0	\$0.00		0	
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31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	<u></u>
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	
Total		116	\$7,841,602.88	100%	0	\$0.00		0	
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31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	<u></u>
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	
Total		49	\$2,923,571.31	100%	0	\$0.00		0	
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31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	
Total		167	\$17,505,673.88	100%	0	\$0.00		0	1

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31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	\$0.00	NA	0
Total		33	\$3,324,560.70	100%	\$0.00		0
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31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	\$0.00	NA	0
Total		66	\$10,996,421.87	100%	\$0.00		0
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31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	\$0.00	NA	0
Total		14	\$2,093,437.76	100%	\$0.00		0
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31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	\$0.00	NA	0
Total		10	\$1,682,544.16	100%	\$0.00		0
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100% (\$0.00	NA	0
Total		17	\$2,078,797.72	100%	\$0.00		0
31400SFF1	CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100% (\$0.00	NA	0
Total		30	\$3,613,914.57	100%	\$0.00		0
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100% (\$0.00	NA	0
Total		17	\$1,519,397.39	100%	\$0.00		0
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31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	\$0.00	NA	0
Total		112	\$8,273,322.83	100%	\$0.00		0
31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100% (\$0.00	NA	0
Total		27	\$2,061,648.56	100%	\$0.00		0
31400SFL8		36	\$5,356,222.25	100%	0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total	IROSI	36	\$5,356,222.25	100% 0	\$0.00	0
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31400SFM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100% 0	\$0.00	NA 0
Total		118	\$17,321,906.00	100% 0	\$0.00	0
31400SFN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100% 0	\$0.00	NA 0
Total	111001	28	\$3,664,729.99	100% 0	\$0.00	0
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100% 0	\$0.00	NA 0
Total		38	\$6,218,847.65	100% 0	\$0.00	0
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31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100% 0	\$0.00	NA 0
Total		113	\$15,294,337.12	100% 0	\$0.00	0
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100% 0	\$0.00	NA 0
Total		25	\$4,315,034.36	100% 0	\$0.00	0
31400SFS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100% 0	\$0.00	NA 0
Total		125	\$24,471,178.43	100% 0	\$0.00	0
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31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100% 0	\$0.00	NA 0
Total	!	128	\$24,966,743.67	100% 0	\$0.00	0
31400SFV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,144,182.78	100% 0	\$0.00	NA 0
Total		44	\$8,144,182.78	100% 0	\$0.00	0
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$8,716,603.70	43.51% 0	\$0.00	NA 0

	TRUST		1	J		
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0 \$0.00	NA 0
Total		113	\$20,035,068.69	100%	0 \$0.00	0
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0 \$0.00	NA 0
Total		67	\$10,071,854.97	100%	0 \$0.00	0
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31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0 \$0.00	NA 0
Total		60	\$10,061,368.32	100%	0 \$0.00	0
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0 \$0.00	NA 0
Total		54	\$9,925,834.36	100%	0 \$0.00	0
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0 \$0.00	NA 0
Total		32	\$5,045,890.73	100%	0 \$0.00	0
31400SG52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0 \$0.00	NA 0
Total		5	\$1,010,938.38	100%	0 \$0.00	0
31400SG60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0 \$0.00	NA 0
		21	\$1,436,794.00	100%	0 \$0.00	0
Total			Ψ1,100,771100			$\overline{}$
Total		21	Ψ1,100,771100			
Total 31400SG78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%		NA 0

	CORPORATION							1	
Total		98	\$6,664,332.61	100%	0	\$0.00		0	
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31400SG86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	
Total		39	\$2,315,323.60	100%	0	\$0.00		0	
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	
Total		11	\$1,157,557.00	100%	0	\$0.00		0	
31400SGA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0	
Total		30	\$4,200,915.12	100%	0	\$0.00		0	
31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	0	
Total		42	\$2,622,328.09	100%	0	\$0.00		0	
31400SGC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0	
Total		25	\$1,207,587.05	100%	0	\$0.00		0	
31400SGE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0	
Total		6	\$1,030,036.92	100%	0	\$0.00		0	
31400SGF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA	0	
Total		20	\$2,305,150.71	100%	0	\$0.00		0	

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31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0
Total		30	\$3,331,159.34	100%	0	\$0.00		0
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31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0
Total		120	\$18,730,926.52	100%	0	\$0.00		0
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31400SGJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0
Гotal		18	\$1,729,119.17	100%	0	\$0.00		0
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31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0
Total		14	\$2,078,413.90	100%	0	\$0.00		0
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31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0
Total		10	\$2,072,768.41	100%	0	\$0.00		0
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0
Total		60	\$10,015,760.25	100%	0	\$0.00		0
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31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0
Total		107	\$20,044,667.96	100%	0	\$0.00		0
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31400SGQ6	BISHOPS GATE	14	\$1,439,191.88	100%	O	\$0.00	NA	U

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Total		14	\$1,439,191.88	100% 0	\$0.00	0
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29% 0	\$0.00	NA 0
Total		19	\$1,319,624.40	100% 0	\$0.00	0
31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78% 0	\$0.00	NA 0
Total		47	\$4,997,148.25	100% 0	\$0.00	0
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35% 0	\$0.00	NA 0
Total		14	\$2,373,877.53	100% 0	\$0.00	0
31400SGU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100% 0	\$0.00	NA 0
Total		10	\$1,814,288.00	100% 0	\$0.00	0
31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100% 0	\$0.00	NA 0
Total		41	\$5,187,406.16	100% 0	\$0.00	0
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100% 0	\$0.00	NA 0
Total		45	\$4,733,980.62	100% 0	\$0.00	0
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100% 0	\$0.00	NA 0
Total		139	\$23,170,537.72	100% 0	\$0.00	0
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$6,093,940.38	100% 0	\$0.00	NA 0

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Total	- 12	36	\$6,093,940.38	100%	0	\$0.00		0	
31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	, 0	\$0.00	NA	0	 _
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	, 0	\$0.00	NA	0	
Total		14	\$1,838,301.05	100%	0	\$0.00		0	_
31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	, 0	\$0.00	NA	0	_
Total		45	\$5,916,644.62	100%	0	\$0.00		0	_
31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	, 0	\$0.00	NA	0	 _
Total		36	\$4,844,333.33	100%	0	\$0.00		0	_
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	, 0	\$0.00	NA	0	_
Total		40	\$5,495,637.97	100%	0	\$0.00	/	0	_
31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	, 0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	, 0	\$0.00	NA	0	_
Total		183	\$19,150,941.41	100%	0	\$0.00		0	_
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	, 0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%) 0	\$0.00	NA	0	_
Total		24	\$2,296,885.29	100%	0	\$0.00		0	_
31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	, 0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	,0	\$0.00	NA	0	_
Total		10	\$1,767,698.98	100%	0	\$0.00		0	_
31400SHD4		49	\$8,066,717.94	75.56%	, 0	\$0.00	NA	0	

	BISHOPS GATE							Ī
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0
Total		64	\$10,675,950.94	100%	0	\$0.00	(0
31400SHE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0
Total		23	\$3,252,555.95	100%	0	\$0.00		0
31400SHF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0
Total		124	\$17,740,441.11	100%	0	\$0.00		0
31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0
Total		66	\$5,205,481.52	100%	0	\$0.00		0
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0
Total		30	\$4,078,644.01	100%	0	\$0.00		0
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%		\$0.00	NA	
Total		114	\$14,791,327.65	100%	0	\$0.00	(0
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0
Total		128	\$23,756,245.18	100%	0	\$0.00		0
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	Ш	\$0.00	NA	
Total		137	\$23,978,190.41	100%	0	\$0.00	(0
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60			H			1
RESIDENTIAL MORTGAGE	60						\leftarrow
		\$9,830,641.20	100%	0	\$0.00	NA	0
	60	\$9,830,641.20	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%			NA	0
	32	\$4,769,475.63	100%	0	\$0.00		0
DIGHODS CATE							${\it H}$
RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0
	112	\$19,993,328.08	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0
	96	\$14,970,285.10	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0
	80	\$15,145,131.91	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0
	40	\$7,579,514.22	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0
	24	\$1,806,672.23	100%	0	\$0.00		0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 40 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 40 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41	32	32 \$4,769,475.63 100%	32	BISHOPS GATE RESIDENTIAL MORTGAGE S0.00	32 \$4,769,475.63 100% 0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	\$0.00	NA 0
	49	\$3,328,064.83	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	\$0.00	NA 0
	19	\$1,122,642.82	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	\$0.00	NA 0
	10	\$1,112,680.84	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	\$0.00	NA 0
	94	\$10,101,401.93	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74% (\$0.00	NA 0
	17	\$1,708,065.36	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	\$0.00	NA 0
	29	\$4,672,412.52	100 %	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	\$0.00	
	13	\$2,093,483.61	100%	\$0.00	0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 49 \$3,328,064.83 100% (BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,122,642.82 100% (BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,122,642.82 100% (19 \$1,112,642.82 100% (10 \$1,112,680.84 100% (10 \$1,	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$293,690.00 8.82% 0 \$0.00 49 \$3,328,064.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$880,142.82 78.4% 0 \$0.00 19 \$1,122,642.82 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,122,642.82 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$10,101,401.93 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL M

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	BISHOPS GATE					
31400SJ91	RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0 \$0.00	NA 0
Total		26	\$1,418,400.75	100%	0 \$0.00	0
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0 \$0.00) NA 0
Total		147	\$23,566,566.47	100%	0 \$0.00	0
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80			
Total		78	\$11,013,188.80	100%	0 \$0.00	0
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0 \$0.00	NA 0
Total		58	\$9,927,339.20	100%	0 \$0.00	0
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0 \$0.00	NA 0
Total		89	\$14,924,366.71	100%	0 \$0.00	0
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0 \$0.00	NA 0
Total		60	\$9,990,743.28	100%	0 \$0.00	0
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0 \$0.00	NA 0
Total		45	\$8,069,736.94	100%	0 \$0.00	0
31400SJH3	BISHOPS GATE	53	\$8,031,140.78	80%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0
Total		66	\$10,038,849.10	100%	0	\$0.00		0
31400SJJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0
Total		57	\$10,029,417.68	100%	0	\$0.00		0
31400SJK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0
Total		60	\$9,974,205.22	100%	0	\$0.00		0
31400SJL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0
Total		85	\$15,106,237.15	100%	0	\$0.00		0
31400SJN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0
Total		6	\$986,983.54	100%	0	\$0.00		0
31400SJQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0
Total		30	\$5,037,748.00	100%	0	\$0.00		0
31400SJZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0
Total		52	\$9,969,277.08	100%	0	\$0.00		0

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	BISHOPS GATE	\dashv		-++		
31400SKM0	RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100% 0	\$0.00	NA 0
Total		11	\$2,128,505.00	100% 0	\$0.00	0
31400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100% 0	\$0.00	NA 0
Total		18	\$2,139,871.18	100% 0	\$0.00	0
31400SN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100% 0	\$0.00	NA 0
Total		19	\$1,505,382.03	100% 0	\$0.00	0
31400SN47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,307,448.42	93.48% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$160,981.90	6.52% 0	\$0.00	NA 0
Total		18	\$2,468,430.32	100% 0	\$0.00	0
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47% 0	\$0.00	NA 0
Total		56	\$9,949,258.42	100% 0	\$0.00	0
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73% 0	\$0.00	NA 0
Total		55	\$10,030,388.00	100% 0	\$0.00	0
31400SNR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85% 0	\$0.00	NA 0
Total		56	\$9,924,055.31	100% 0	\$0.00	0
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES	1	\$280,000.00	5.98%	0	\$0.00	NA 0
	CORPORATION	1	•			·	
Total		25	\$4,685,235.00	100%	0	\$0.00	0
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA 0
Total		36	\$4,112,012.95	100%	0	\$0.00	0
31400SNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA 0
Total		21	\$3,357,622.00	100%	0	\$0.00	0
31400SNY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA 0
Total		9	\$1,192,393.57	100%	0	\$0.00	0
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31400SNZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA 0
Total		51	\$6,943,819.36	100%	0	\$0.00	0
31400SPC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA 0
Total		6	\$1,005,600.00	100%	0	\$0.00	0
31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%		\$0.00	
Total	Unavailable	5 22	\$689,683.52	25.93% 100%		\$0.00 \$0.00	NA 0
Totai		22	\$2,659,754.11	100%	U	Φυ.υυ	U U
31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA 0
	Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA 0
Total		36	\$5,528,990.57	100%	0	\$0.00	0
31400SPH6	COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA 0
	Unavailable	20	\$3,072,294.69	49.32%		\$0.00	NA 0
Total		43	\$6,229,451.37	100%	0	\$0.00	0
31400SPJ2	COLONIAL SAVINGS FA	3	\$478,876.04	47.3%	0	\$0.00	NA 0
21000102	Unavailable	4	\$533,620.29	52.7%		\$0.00	NA 0
Total		7	\$1,012,496.33	100%		\$0.00	0
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COLONIAL SAVINGS FA	15	¢1 7/0 706 01	71 0500	φο οο	3 7 4 1 1
	1.3	\$1,748,786.81	71.85%	_	NA 0
Unavailable	5	\$685,165.90	28.15%	0 \$0.00	NA 0
	20	\$2,433,952.71	100%	90.00	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100% (0 \$0.00	NA 0
	32	\$5,402,125.58	100%	0 \$0.00	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79			NA 0
	155	\$25,725,950.79	100%	0 \$0.00	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100% (0 \$0.00	NA 0
	125	\$17,353,342.25	100%	0 \$0.00	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100% (0 \$0.00	NA 0
	148	\$19,505,247.46	100%	0 \$0.00	0
BANK OF AMERICA NA	777	\$49,753,043.22			NA 0
Unavailable	838	\$3,935,206.84 \$53,688,250.06		1 1	NA 0 0
BANK OF AMERICA NA	479	\$46,593,174.79		1 1	NA 0
Unavailable	48 527	\$4,736,519.91 \$51,329,694.70			NA 0 0
BANK OF AMERICA NA	20	\$3,850,064.98		1 1	NA 0 NA 0
Unavanable	31	\$6,619,847.12			0
BANK OF AMERICA NA	146	\$23,922,728.84		<u> </u>	NA 0
Unavailable	2 148	\$247,891.51 \$24,170,620.35			NA 0 0
BANK OF AMERICA NA Unavailable	551 216	\$104,797,615.79 \$45.805.015.87		<u> </u>	NA 0 NA 0
Jan Garage	767	\$150,602,631.66		<u> </u>	0
BANK OF AMERICA NA Unavailable	411	\$75,164,538.11 \$15,838,453,73			NA 0 NA 0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 32	MORGAN STANLEY DEAN WITTER CREDIT S5,402,125.58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION S25,725,950.79 100%	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION S2,5402,125.58 100% 0 \$0.00

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Total		487	\$91,002,991.84	100%	0 \$0.00	0
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31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0 \$0.00	NA 0
	Unavailable	7	\$618,988.16	35.74%		NA 0
Total		23	\$1,732,094.29	100%	0 \$0.00	0
		+				
31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%		
	Unavailable	7	\$481,573.01	79.94%		+ + + + + + + + + + + + + + + + + + + +
Total		10	\$602,429.32	100%	0 \$0.00	0
31400SRC5	Unavailable	5	\$391,479.30	100%	0 \$0.00	NA 0
Total	Chavanaoic	5	\$391,479.30	100%	 	+ + + + + + + + + + + + + + + + + + + +
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31400SRG6	USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0 \$0.00	NA 0
Total		18	\$2,441,742.69	100%	0 \$0.00	0
31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0 \$0.00	NA 0
Total		164	\$21,156,603.21	100%	0 \$0.00	0
31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0 \$0.00	NA 0
Total		9	\$874,189.17	100%	0 \$0.00	0
		+				
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0 \$0.00	NA 0
Total		15	\$2,183,741.93	100%	0 \$0.00	0
31400SRL5	USAA FEDERAL SAVINGS	196	\$30,489,278.88	88.65%	0 \$0.00) NA 0
	BANK	26	\$3,902,030.79	11.35%	0 \$0.00	
Total	Unavailable	222	\$34,391,309.67	100%		
1 Otal			φ34,391,309.07	100 /6	φυ.υι	
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0 \$0.00	NA 0
	Unavailable	6	\$1,051,539.80	12.88%	0 \$0.00	NA 0
Total		55	\$8,164,542.14	100%	0 \$0.00	0
		+				
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	· ·	
	Unavailable	8	\$972,321.96	13.99%		1 11
Total		47	\$6,948,699.42	100%	0 \$0.00	0

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31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0 \$0.00	NA 0
	Unavailable	3	\$199,522.67	2.19%	0 \$0.00	NA 0
Total		141	\$9,104,934.52	100%	0 \$0.00	0
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0 \$0.00	NA 0
	Unavailable	15	\$1,406,310.62	12.99%	0 \$0.00	NA 0
Total		112	\$10,824,899.90	100%	0 \$0.00	0
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%		NA 0
	Unavailable	218	\$15,347,942.86	15.8%	<u> </u>	NA 0
Total		1,466	\$97,139,410.18	100%	0 \$0.00	0
21.400.077.12	DANK OF AMERICA MA	705	ф л о 02 л 22 л 42	51.5 00	0 00	77.4
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%		NA 0
T ()	Unavailable	286	\$28,170,717.30	28.42%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		1,011	\$99,107,952.72	100%	0 \$0.00	0
31400SDW/1	DANK OF AMERICA NA	13	\$2.950.570.49	18.14%	0 \$0.00	NA 0
31400SRW1	BANK OF AMERICA NA Unavailable	54	\$2,859,579.48 \$12,903,349.58	81.86%	·	NA 0
Total	Chavanable	67	\$12,903,349.38 \$15,762,929.06	100%		0
Total		07	\$13,702,929.00	100 %	\$0.00	- 0
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0 \$0.00	NA 0
D1400SRA)	Unavailable	85	\$15,690,103.32	16.12%	<u> </u>	NA 0
Total	Onevariable	549	\$97,314,230.18	100%		0
10001		2.12	ψ>7,011,200110	100 /6	Ψοισσ	
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0 \$0.00	NA 0
	Unavailable	557	\$124,069,059.04	61.73%		NA 0
Total		985	\$200,981,224.30	100%	0 \$0.00	0
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0 \$0.00	NA 0
	Unavailable	606	\$130,889,794.70	65%	0 \$0.00	NA 0
Total		992	\$201,367,417.02	100%	0 \$0.00	0
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0 \$0.00	NA 0
	Unavailable	93	\$9,172,547.67	19.77%	1	NA 0
Total		475	\$46,395,265.54	100%	0 \$0.00	0
			A		_	
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%		NA 0
	Unavailable	255	\$55,124,160.43	55.04%		NA 0
Total		499	\$100,151,080.01	100%	0 \$0.00	0
214000004	DANIZ OF AMERICA NA	150	¢00 004 202 11	11 240	0 00 00	NI A O
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24% 55.76%		NA 0
Total	Unavailable	520 97 6	\$111,045,337.16 \$100,130,560,27			NA 0
Total		976	\$199,139,560.27	100%	0 \$0.00	V
31400SSD2	BANK OF AMERICA NA	288	\$54,004,461,72	54.89%	0 \$0.00	NA 0
P140033D2	DAINK OF AMERICA NA	200	\$54,094,461.73	24.09%	υ <u></u> Φυ.υυ	INAU

	77 1111	215	\$44.452.224.01	45 1107	φο.	20 274 0
	Unavailable	215	. , , ,	45.11%	1 1	
Total		503	\$98,547,796.54	100%	\$0.0	00 0
					1	
31400SSE0	BANK OF AMERICA NA	170		50.47%	 	
	Unavailable	123	\$28,566,278.90		+ +	
Total		293	\$57,672,616.71	100%	\$0.0	00 0
		\perp]		
31400SSF7	BANK OF AMERICA NA	300			† †	
	Unavailable	450	\$94,889,380.67	63.39%		00 NA 0
Total		750	\$149,682,034.52	100%	0 \$0.0	00 0
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0.0\$	
	Unavailable	54	\$11,601,604.76	14.47%	0 \$0.0	00 NA 0
Total		431	\$80,193,995.65	100%	0 \$0.0	
						<u> </u>
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0 \$0.0	00 NA 0
	Unavailable	419		61.59%	 	
Total		726	\$149,868,382.26	100%	† †	
		1 1	- , , , , , , , , , , , , , , , ,			1 1
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0 \$0.0	00 NA 0
D110022-	Unavailable	294	\$63,439,806.58		 	
Total	Ollavallacie	754	\$149,111,331.26		† †	
Total		+	ΨΙΤ/9ΙΙΙ,	100,1	V +	"
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0 \$0.0	00 NA 0
D140000D-1	Unavailable	95	\$19,919,888.02	13.86%	† †	
Total	Ullavallaule	748		100%		
lotai	 	/ 70	\$143,0 <i>12</i> ,430.31	100 /0	υ φυνο	/0
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0 \$0.0	00 NA 0
3140033Q3	Unavailable	16			† †	
T-4-1	Ullavaliable	96			 	
Total		70	\$6,293,015.34	100 70	\$0.0	/0
214000077	DANIZ OF AMEDICA NA	+ 0	¢1 470 917 00	40 160%	\$0.7	NA O
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00			
	Unavailable	7	\$1,593,000.00 \$3,072,817,00		 	
Total		16	\$3,072,817.00	100%	\$0.0	00 0
21 10000114	TANK OF AMERICA NA	67	212.076.120.20	A701	0 00	20 2740
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20		 	
<u> </u>	Unavailable	29	\$6,792,255.00		1 1	
Total		96	\$19,668,394.20	100%	\$0.0	00 0
		15	† : 270 024 07	-2.02 <i>0</i>	1- 40	
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	 	- - - - - - - - - -
	Unavailable	9	\$1,091,747.49			
Total		24	\$2,369,781.56	100%	0 \$0.0	00 0
		+			4	1
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	† †	
	Unavailable	9	\$1,099,200.48	91.52%	0 \$0.0	00 NA 0

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Total		10	\$1,201,103.69	100%	0 \$0.00	0
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0 \$0.00	NA 0
	Unavailable	5	\$634,113.21	56.08%	0 \$0.00	NA 0
Total		9	\$1,130,700.30	100%	0 \$0.00	0
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0 \$0.00	NA 0
	Unavailable	10	\$744,418.43	31.94%	1 1	NA 0
Total		33	\$2,330,946.01	100%	0 \$0.00	0
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%		
	Unavailable	97	\$23,429,280.46	82.03%	 	
Total		125	\$28,563,084.56	100%	0 \$0.00	0
2140007702	DANIZ OF AMERICA NA	22	¢2.260.404.20	£1.01¢	0 40.00	NAO
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	 	
T. ()	Unavailable	21	\$2,102,509.96	48.09%	 	
Total		44	\$4,372,004.16	100%	80.00	0
31400STC3	DANK OF AMEDICA NA	0	¢1 004 261 20	73.13%	0 \$0.00	NA O
51400S1C3	BANK OF AMERICA NA	9	\$1,084,261.20		 	
Total	Unavailable	2	\$398,426.33	26.87%		
Total		11	\$1,482,687.53	100%	0 \$0.00	
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0 \$0.00	NA 0
D140031D1	Unavailable	2	\$102,507.44	5.58%	 	1 1
Total	Chavanable	23	\$1,836,837.59	100%	i i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		23	φ1,030,037.37	100 /0	\$0.00	
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0 \$0.00	NA 0
51100512)	Unavailable	3	\$401,100.40	27.08%	i i	1 1
Total	ena vanaere	11	\$1,481,047.50	100%	 	
			+-,,,		7 3333	
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0 \$0.00	NA 0
	Unavailable	3	\$572,456.30	38.87%	0 \$0.00	
Total		10	\$1,472,736.64	100%	0 \$0.00	0
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0 \$0.00	NA 0
Total		13	\$1,020,665.26	100%	0 \$0.00	0
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0 \$0.00	NA 0
	Unavailable	1	\$161,339.22	10.04%	0 \$0.00	NA 0
Total		15	\$1,606,658.72	100%	0 \$0.00	0
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0 \$0.00	NA 0
	Unavailable	11	\$877,073.32	67.45%		
Total		17	\$1,300,357.74	100%	0 \$0.00	0

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31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	\$0.00	NA 0
Total		12	\$1,091,959.28	100%	\$0.00	0
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	†	NA 0
Total		13	\$1,569,006.17	100%	\$0.00	0
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34% (\$0.00	NA 0
	Unavailable	1	\$103,898.91	5.66% (1	NA 0
Total		28	\$1,834,672.91	100%	\$0.00	0
		<u> </u>				
31400STP4	BANK OF AMERICA NA	21	\$2,885,568.41	100% (1	NA 0
Total		21	\$2,885,568.41	100%	0 \$0.00	0
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	1	NA 0
	Unavailable	4	\$494,007.97	13.19% (1	NA 0
Total		35	\$3,743,937.54	100%	0 \$0.00	0
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%		NA 0
	Unavailable	4	\$885,820.95	39.85% (· ·	NA 0
Total		27	\$2,223,009.19	100%	\$0.00	0
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	\$0.00	NA 0
	Unavailable	6	\$735,261.50	16.48%	\$0.00	NA 0
Total		41	\$4,461,820.55	100%	\$0.00	0
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75% (\$0.00	NA 0
	Unavailable	1	\$62,100.00	3.25%		NA 0
Total		27	\$1,911,145.66	100%	\$0.00	0
		1 1				
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100% (NA 0
Total		13	\$1,630,657.20	100%	\$0.00	0
		1 1				
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	1	NA 0
	Unavailable	9	\$1,113,119.77	30.91%	†	NA 0
Total		42	\$3,601,464.26	100%	\$0.00	0
		 				
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100% (†	NA 0
Total		19	\$1,279,565.35	100%	\$0.00	0
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	1	NA 0
	Unavailable	2	\$199,900.00	7.57% (1	NA 0
Total		27	\$2,641,460.83	100%	\$0.00	0
		+	A			
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100% (NA 0
Total		10	\$1,057,250.00	100%	\$0.00	0

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31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA 0
511005122	Unavailable	3	\$258,000.00	17.19%	-	\$0.00	NA 0
Total	e na vanao io	21	\$1,500,963.95	100%		\$0.00	0
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31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA 0
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA 0
Total		11	\$1,981,804.36	100%	0	\$0.00	0
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA 0
	Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA 0
Total		54	\$9,746,906.54	100%	0	\$0.00	0
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA 0
Total	Brunk Of PhylEider 1771	10	\$2,123,869.24	100%	-	\$0.00	0
			, , , , , , , ,		Ì	, , , , ,	
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA 0
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA 0
Total		219	\$52,839,033.85	100%	0	\$0.00	0
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA 0
	Unavailable	41	\$10,800,936.43	73.37%	-	\$0.00	NA 0
Total		61	\$14,720,651.31	100%	0	\$0.00	0
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA 0
514005014	Unavailable	17	\$4,243,914.05	68.82%	-	\$0.00	NA 0
Total	Ond variable	26	\$6,166,672.76	100%	_	\$0.00	0
			,				
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA 0
	Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA 0
Total		35	\$8,171,442.68	100%	0	\$0.00	0
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA 0
	Unavailable	354	\$86,454,951.83	63.66%		\$0.00	NA 0
Total		580	\$135,809,360.75	100%	0	\$0.00	0
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA 0
2100000	Unavailable	5	\$643,450.62	12.79%	_	\$0.00	NA 0
Total		26	\$5,030,387.26	100%	-	\$0.00	0
31400SUW7	WACHOVIA MORTGAGE	29	\$2,813,417.85	61.53%	0	\$0.00	NA 0
	CORPORATION Unavailable	18	\$1,758,692.68	38.47%	<u> </u>	\$0.00	NA 0
Total	Onavanable	47	\$1,738,692.68 \$4,572,110.53	100%	1	\$0.00 \$0.00	0
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31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0 \$0.00	NA 0
	Unavailable	87	\$16,379,011.05	44.81%	0 \$0.00	NA 0
Total		191	\$36,555,713.90	100%	0 \$0.00	0
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0 \$0.00	NA 0
	Unavailable	222	\$37,242,756.74	74.46%	0 \$0.00	NA 0
Total		299	\$50,013,983.99	100%	0 \$0.00	0
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0 \$0.00	NA 0
	Unavailable	88	\$17,195,170.73	85.22%	0 \$0.00	NA 0
Total		105	\$20,177,419.66	100%	0 \$0.00	0
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0 \$0.00	NA 0
	Unavailable	87	\$17,866,604.10	35.63%	0 \$0.00	NA 0
Total		272	\$50,155,614.17	100%	0 \$0.00	0
31400SWJ4	WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0 \$0.00	NA 0
	Unavailable	233	\$46,835,848.47	71.33%	0 \$0.00	NA 0
Total		337	\$65,661,118.14	100%	\$0.00	0
31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0 \$0.00	NA 0
	Unavailable	232	\$40,363,170.33	97.08%	0 \$0.00	NA 0
Total		239	\$41,578,584.50	100%	\$0.00	0
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0 \$0.00	NA 0
	Unavailable	141	\$23,463,511.64	90.73%	0 \$0.00	NA 0
Total		152	\$25,861,706.31	100%	0 \$0.00	0
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0 \$0.00	NA 0

	Unavailable	137	\$9,786,202.34	66.45%	0 \$0.00	NA 0
Total	Onavanaore	212	\$14,727,791.35	100%		
			, 1,171,000	23370	Ψ0.00	
31400SWN5	WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0 \$0.00	NA 0
	Unavailable	25	\$1,805,960.24	44.57%	0 \$0.00	NA 0
Total		59	\$4,052,401.03	100%	90.00	0
31400SWP0	WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0 \$0.00	NA 0
	Unavailable	109	\$18,810,183.25	72.42%		NA 0
Total		153	\$25,973,711.33	100%	0 \$0.00	0
 						
31400SWQ8	WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0 \$0.00	NA 0
	Unavailable	109	\$22,066,853.78	45.38%	0 \$0.00	NA 0
Total		254	\$48,621,614.13	100%	90.00	0
31400SX79	CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0 \$0.00	NA 0
	Unavailable	16	\$2,815,381.22	51.68%	0 \$0.00	NA 0
Total		31	\$5,447,774.26	100%	90.00	0
31400SX87	CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0 \$0.00	
	Unavailable	15	\$3,043,483.70	53.58%		NA 0
Total		32	\$5,680,262.14	100%	\$0.00	0
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0 \$0.00	NA 0
	Unavailable	22	\$4,295,268.33	23.85%		NA 0
Total		102	\$18,011,759.12	100%	0 \$0.00	0
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0 \$0.00	NA 0
Total		351	\$73,751,266.47	100%	0 \$0.00	0
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0 \$0.00	NA 0
Total		359	\$72,349,438.04	100%	0 \$0.00	0
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31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100% 0	\$0.00	NA 0
Total		71	\$14,027,656.52	100% 0	\$0.00	0
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100% 0	\$0.00	NA 0
Total	,	75	\$15,496,111.04	100% 0	\$0.00	0
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100% 0	\$0.00	NA 0
Total		34	\$7,839,074.26	100% 0	\$0.00	0
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100% 0	\$0.00	NA 0
Total	,	40	\$8,583,643.25	100% 0	\$0.00	0
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100% 0	\$0.00	NA 0
Total	,	38	\$8,068,754.81	100% 0	\$0.00	0
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77% 0	\$0.00	NA 0
	Unavailable	13	\$2,471,112.97	33.23% 0	\$0.00	NA 0
Total		58	\$7,436,259.73	100% 0	\$0.00	0
31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08	100% 0	\$0.00	NA 0
Total		22	\$2,373,181.08	100% 0	\$0.00	0
31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100% 0	\$0.00	NA 0
Total		181	\$19,105,165.97	100% 0	\$0.00	0
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100% 0	\$0.00	NA 0
Total	III BOIII	105	\$15,096,237.80	100% 0	\$0.00	0
31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100% 0	\$0.00	NA 0
Total		126	\$15,107,552.17	100% 0	\$0.00	0
31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100% 0	\$0.00	NA 0
Total		103	\$15,100,898.82	100% 0	\$0.00	0
31400SYG8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100% 0	\$0.00	NA 0
Total		80	\$10,036,025.19	100% 0	\$0.00	0

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31400SYH6	MIDFIRST BANK SSB	335	\$28,319,856.56	100% 0	\$0.00	NA 0
Total		335	\$28,319,856.56	100% 0	\$0.00	0
31400SYJ2	MIDFIRST BANK SSB	59	\$5,851,321.46	100% 0	\$0.00	NA 0
Total	WIDTRST DANK SSB	59	\$5,851,321.46 \$5,851,321.46	100% 0	\$0.00 \$0.00	0
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31400SYK9	Unavailable	2	\$146,283.22	100% 0	\$0.00	NA 0
Total		2	\$146,283.22	100% 0	\$0.00	0
31400SYM5	Unavailable	3	\$221,705.74	100% 0	\$0.00	NA 0
Total	Chavanable	3	\$221,705.74 \$221,705.74	100% 0	\$0.00	0
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31400SYV5	CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100% 0	\$0.00	NA 0
Total		12	\$1,999,947.07	100% 0	\$0.00	0
31400SYX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100% 0	\$0.00	NA 0
Total		7	\$481,075.70	100% 0	\$0.00	0
31400SYZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100% 0	\$0.00	NA 0
Total		9	\$1,878,500.00	100% 0	\$0.00	0
21.4000720	WENGEONE GANINGG DANK	0.2	Φ12.272.070.10	10000	Φ0.00	NIA O
31400SZ28 Total	KEYSTONE SAVINGS BANK	83 83	\$13,272,870.18 \$13,272,870.18	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		0.5	Ψ13,272,070.10	100 /6 0	ΨΟ.ΟΟ	
31400SZ51	Unavailable	14	\$2,148,720.00	100% 0	\$0.00	NA 0
Total		14	\$2,148,720.00	100% 0	\$0.00	0
2140007777	77 7111	1.2	Ф2 457 000 00	10000	¢0.00	NIAO
31400SZ77 Total	Unavailable	13 13	\$2,457,000.00 \$2,457,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		13	Ψ2,427,000.00	100 /6 0	ΨΟ.ΟΟ	
31400SZ85	Unavailable	18	\$2,836,200.00	100% 0	\$0.00	NA 0
Total		18	\$2,836,200.00	100% 0	\$0.00	0
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8% 0	\$0.00	NA 0
	Unavailable	1	\$155,855.51	2.2% 0	\$0.00	NA 0
Total		34	\$7,096,428.89	100% 0	\$0.00	0
31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100% 0	\$0.00	NA 0
Total		20	\$5,011,976.33	100% 0	\$0.00	0

31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	0
Total	LOAN ADDOCEMITON, 1.7.	43	\$10,033,538.57	100%	0	\$0.00		0
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31400SZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA	0
Total		45	\$10,020,719.92	100%	0 _	\$0.00		0
31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0
Total		310	\$50,429,586.99	100%	0	\$0.00		0
31400SZN2	NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0
Total		88	\$12,781,226.86	100%	0	\$0.00		0
31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0
Total		15	\$1,243,048.26	100%	0	\$0.00		0
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31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%		\$0.00	NA	
Total		26	\$2,874,569.06	100%	0	\$0.00		0
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31400SZT9	KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%		\$0.00	NA	\vdash
	Unavailable	1	\$134,941.31	1.94%		\$0.00	NA	
Total		54	\$6,963,471.46	100%	0	\$0.00		0
31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	
Total	INDIONE DIVINGS DINA	18	\$1,970,312.05	100%		\$0.00		0
10			Ψ1,770,012.00	100 /0		ΨΟ•ΟΟ		
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0
Total		13	\$1,831,818.12	100%		\$0.00		0
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31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0
Total		31	\$4,659,788.68	100%	0 _	\$0.00		0
31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	0
	Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	
Total		14	\$1,837,220.27	100%	0	\$0.00		0
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0
	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0
Total		189	\$33,105,963.09	100%	0	\$0.00		0
31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0	\$0.00	NA	0
	Unavailable	29	\$5,821,768.64	42.65%	0	\$0.00	NA	0

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Total		74	\$13,649,684.30	100%	0 \$0.00	0
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31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0 \$0.00	NA 0
	Unavailable	10	\$1,889,500.00	15.67%	0 \$0.00	NA 0
Total		78	\$12,060,746.41	100%	0 \$0.00	0
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%		NA 0
	Unavailable	43	\$9,283,290.43	47.12%		NA 0
Total		100	\$19,700,989.57	100%	90.00	0
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0 \$0.00	NA 0
5110012E0	Unavailable	26	\$4,452,519.39	27.35%		NA 0
Total		88	\$16,280,648.26	100%	-	0
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31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0 \$0.00	NA 0
	Unavailable	104	\$16,563,485.51	57.13%	0 \$0.00	NA 0
Total		194	\$28,993,444.60	100%	0 \$0.00	0
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0 \$0.00	NA 0
	Unavailable	32	\$4,524,547.71	13.64%	0 \$0.00	NA 0
Total		226	\$33,174,507.67	100%	0 \$0.00	0
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%		NA 0
	Unavailable	57	\$9,945,802.23	81.54%		NA 0
Total		70	\$12,197,888.92	100%	90.00	0
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0 \$0.00	NA 0
5140012 K 2	Unavailable	61	\$10,752,126.00	55.84%		NA 0
Total	Chavanaoic	110	\$19,256,483.82	100%		0
10001		110	ψ12,120,100.102	100 /0	40.00	
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0 \$0.00	NA 0
	Unavailable	43	\$5,822,226.71	42.06%	0 \$0.00	NA 0
Total		103	\$13,841,109.16	100%	0 \$0.00	0
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0 \$0.00	NA 0
	Unavailable	86	\$15,586,116.51	79.95%	0 \$0.00	NA 0
Total		109	\$19,494,557.88	100%	0 \$0.00	0
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%		NA 0
	Unavailable	13	\$2,315,150.00	53.3%		NA 0
Total		23	\$4,343,740.92	100%	90.00	<u> 0 </u>
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0 \$0.00	NA 0
211001211	Unavailable	35	\$6,163,289.89	31.54%		NA 0
Total		115	\$19,540,027.48	100%		

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31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA 0	_
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA 0	
Total		62	\$11,405,831.36	100%	0	\$0.00	0	
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA 0	
	Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA 0	
Total		175	\$26,522,793.31	100%	0	\$0.00	0	
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31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA 0	
	Unavailable	20	\$2,213,408.95	17.22%		\$0.00	NA 0	
Total		124	\$12,855,817.23	100%	0	\$0.00	0	
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31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA 0	
	Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA 0	
Total		15	\$2,222,043.85	100%	0	\$0.00	0	
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31400T6R3	THE BRANCH BANKING	6	\$833,223.34	45.66%	0	\$0.00	NA 0	
011001010	AND TRUST COMPANY		·					4
	Unavailable	6	\$991,500.00	54.34%	_	\$0.00	NA 0	4
Total		12	\$1,824,723.34	100%	0	\$0.00	0	4
	WONE TO SERVICE AND				 		-	4
31400Т6Т9	HOMEAMERICAN	10	\$2,315,950.00	100%	0	\$0.00	NA 0	
T-4-1	MORTGAGE CORPORATION	10	\$2.215.050.00	100%	Λ	\$0.00	0	\dashv
Total		10	\$2,315,950.00	100 70	U	\$U.UU		
	UNIVERSAL MORTGAGE				\vdash			\dashv
31400T6U6	CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA 0	
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA 0	\dashv
Total	Onavanaoic	26	\$3,476,515.00	100%		\$0.00	0	\dashv
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	UNIVERSAL MORTGAGE							
31400T6V4	CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA 0	
<u> </u>	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA 0	
Total		25	\$2,876,359.00	100%	_	\$0.00	0	
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21.400000000	UNIVERSAL MORTGAGE		ф л лл л (5 00	16070	_	Φ0.00	NAO	
31400T6W2	CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA 0	
	Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA 0	_
Total		33	\$4,838,530.00	100%	0	\$0.00	0	_
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31400T7C5	CRESCENT MORTGAGE	24	\$3,999,779.00	100%	0	\$0.00	NA 0	_
5140017C3	SERVICES	24	\$3,999,119.00	100%	U	\$0.00	NAU	
Total		24	\$3,999,779.00	100%	0	\$0.00	0	
		\longrightarrow			$oxed{oxed}$			
31400TA72		118	\$19,405,040.73	97.07%	0	\$0.00	NA 0	
[l					7 3 3 3	- 1 1	

	AMERICAN HOME FUNDING INC.							
	Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA ()
Total		123	\$19,991,540.73	100%		\$0.00)
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA)
	Unavailable	2	\$346,500.00	11.03%		\$0.00	NA ()
Total		31	\$3,140,957.00	100%	0	\$0.00	()
31400TA98	AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA ()
	Unavailable	4	\$497,000.00	4.36%	\vdash	\$0.00	NA ()
Total		66	\$11,393,909.08	100%	0	\$0.00	()
31400TBA4	AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA)
Total		18	\$3,002,100.00	100%	0	\$0.00	()
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA ()
	Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA ()
Total		107	\$19,998,669.95	100%	0	\$0.00	()
31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA)
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA ()
Total		112	\$19,987,281.06	100%	0	\$0.00	()
31400ТВН9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA ()
	Unavailable	1	\$143,863.36	0.96%		\$0.00	NA (
Total		105	\$15,017,255.52	100%	0	\$0.00	(<u> </u>
31400TBJ5	AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA)
	Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA ()
Total		107	\$19,999,878.97	100%	0	\$0.00	()
31400TBK2	AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA ()
Total		11	\$2,138,745.26	100%	0	\$0.00	()
31400TBT3	AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA ()
	Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA ()

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Total		85	\$14,732,927.94	100%	0	\$0.00	0
31400TBV8	Unavailable	8	\$1,190,550.00	100%	_	\$0.00	NA 0
Total		8	\$1,190,550.00	100%	0	\$0.00	0
31400TBW6	Unavailable	20	\$3,979,600.00	100%		\$0.00	NA 0
Total		20	\$3,979,600.00	100%	0	\$0.00	0
31400TBX4	Unavailable	12	\$2,036,500.00	100%	0	\$0.00	NA 0
Total	Chavanable	12	\$2,036,500.00	100%		\$0.00	0
1000		12	Ψ 2,000,000,00	100 /6		φοισσ	
31400TC21	Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA 0
Total		81	\$5,807,781.51	100%	0	\$0.00	0
31400TC39	Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA 0
Total		56	\$10,031,577.42	100%	0	\$0.00	0
			***********	1000		40.00	27.10
31400TC47	Unavailable	71	\$9,928,628.49	100%	-	\$0.00	NA 0
Total		71	\$9,928,628.49	100%	U	\$0.00	0
31400TC54	Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA 0
Total	Chavanable	61	\$5,949,655.84	100%		\$0.00	0
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31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA 0
	Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA 0
Total		94	\$6,142,543.84	100%	0	\$0.00	0
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31400TC70	Unavailable	23	\$1,158,214.11	100%		\$0.00	NA 0
Total		23	\$1,158,214.11	100%	0	\$0.00	0
31400TC96	Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA 0
Total	Chavanaoic	87	\$17,761,189.37	100%		\$0.00	0
			+			7 0 0 0	
31400TCK1	Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA 0
Total		16	\$1,567,314.90	100%	0	\$0.00	0
31400TCL9	Unavailable	75	\$16,321,661.29	100%		\$0.00	NA 0
Total		75	\$16,321,661.29	100%	0	\$0.00	0
21.4007767.57		25	Φ5 220 405 25	1000		Φ0.00	N/ 4 0
31400TCM7	Unavailable	27	\$5,329,405.37 \$5,329,405.37	100%		\$0.00	NA 0
Total		27	\$5,329,405.37	100%	V	\$0.00	0
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA 0
Total	Onavanaoic	85	\$5,385,649.51	100%		\$0.00	0
		1 33	T-7-2-70 12 10 1	_33,6		+ 2400	

31400TCP0	Unavailable	74	\$7,240,616.25	100% (1	NA 0
Total		74	\$7,240,616.25	100%	0 \$0.00	0
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31400TCQ8	Unavailable	50	\$3,220,226.02	100% (1 1	NA 0
Total		50	\$3,220,226.02	100%	\$0.00	0
21.400TCD.(ELACOTAD DANIK EGD	1	¢07,000,00	4.000/./	0 00	NAO
31400TCR6	FLAGSTAR BANK, FSB	10	\$96,900.00	4.88% (NA 0
Total	Unavailable	19 20	\$1,889,704.18 \$1,986,604.18	95.12% (100% (1 1	NA 0
1 Otal		20	\$1,900,004.10	100%	<u> </u>	U
31400TCU9	Unavailable	16	\$1,104,487.83	100% (0 \$0.00	NA 0
Total	Chavanaoic	16	\$1,104,487.83	100%		0
10001		10	\$1,101,107.00	100 /6	φοισσ	
31400TCV7	Unavailable	418	\$84,141,494.70	100% (0 \$0.00	NA 0
Total		418	\$84,141,494.70	100%	<u> </u>	0
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31400TCW5	Unavailable	125	\$12,407,589.90	100% (\$0.00	NA 0
Total		125	\$12,407,589.90	100%	\$0.00	0
31400TCX3	Unavailable	53	\$9,767,716.48	100% (0 \$0.00	NA 0
Total		53	\$9,767,716.48	100%	0 \$0.00	0
31400TCY1	Unavailable	89	\$15,933,353.63	100% (<u> </u>	NA 0
Total		89	\$15,933,353.63	100% (0 \$0.00	0
21.40000000	** ***	21	Φ2 C07 000 00	1000	0 00	27.4
31400TCZ8	Unavailable	21	\$3,685,890.00	100% (NA 0
Total		21	\$3,685,890.00	100%	\$0.00	0
31400TD20	Unavailable	103	\$13,006,636.28	100% (0 \$0.00	NA 0
Total	Chavanabic	103	\$13,006,636.28	100%		0
Total		103	ψ13,000,030.20	100 /6 (ψυ.υυ	
31400TD38	Unavailable	184	\$11,082,481.43	100% (0 \$0.00	NA 0
Total		184	\$11,082,481.43	100%	1	0
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31400TD46	Unavailable	114	\$17,262,310.48	100% (0.00	NA 0
Total		114	\$17,262,310.48	100%	\$0.00	0
31400TD53	Unavailable	53	\$9,657,604.02	100% (0.00	NA 0
Total		53	\$9,657,604.02	100% (\$0.00	0
<u> </u>						
31400TD61	Unavailable	50	\$7,213,909.00	100% (NA 0
Total		50	\$7,213,909.00	100%	0 \$0.00	0
24.400=====			0.000			
31400TD79	Unavailable	11	\$2,258,031.18	100% (NA 0
Total		11	\$2,258,031.18	100%	0 \$0.00	0

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31400TD87	Unavailable	17	\$2,797,054.14	100% 0	\$0.00	NA 0
Total	2	17	\$2,797,054.14	100% 0	\$0.00	0
31400TD95	Unavailable	123	\$7,414,867.92	100% 0	\$0.00	NA 0
Total		123	\$7,414,867.92	100% 0	\$0.00	0
31400TDA2	Unavailable	18	\$1,179,991.23	100% 0		NA 0
Total		18	\$1,179,991.23	100% 0	\$0.00	0_
<u> </u>		\perp		$\longrightarrow \coprod$		-
31400TDB0	Unavailable	43	\$4,376,064.14	100% 0		NA 0
Total		43	\$4,376,064.14	100% 0	\$0.00	0
		+	1211 707 10	= = = = =	+2.00	
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23% 0		NA 0
	Unavailable	23	\$3,099,334.35	92.77% 0		NA 0
Total		24	\$3,340,841.47	100% 0	\$0.00	0
31400TDD6	Unavailable	35	\$7,212,250.00	100% 0	\$0.00	NA 0
Total	Onavanaore	35	\$7,212,250.00 \$7,212,250.00	100% 0	· ·	0
Total		+ +	Ψ1921292C00C	100 /0 0	ΨΟ•Ο	
31400TDE4	Unavailable	15	\$2,827,582.90	100% 0	\$0.00	NA 0
Total		15	\$2,827,582.90	100% 0	\$0.00	0
		1 1	T-1~ /-			
31400TDF1	Unavailable	38	\$6,293,584.84	100% 0	\$0.00	NA 0
Total		38	\$6,293,584.84	100% 0	\$0.00	0
31400TDG9	Unavailable	11	\$1,948,864.75	100% 0	\$0.00	NA 0
Total		11	\$1,948,864.75	100% 0	\$0.00	0
		\Box		$\longrightarrow \coprod$		
31400TDH7	Unavailable	69	\$13,571,263.20	100% 0		NA 0
Total		69	\$13,571,263.20	100% 0	\$0.00	0
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31400TDJ3	Unavailable	122	\$21,593,486.00	100% 0		NA 0
Total		122	\$21,593,486.00	100% 0	\$0.00	0
		1 24	\$1.150.051.00	100000	40.00	- 1
31400TDK0	Unavailable	24	\$1,479,051.22	100% 0		NA 0
Total		24	\$1,479,051.22	100% 0	\$0.00	0
31400TDL8	Unavailable	50	\$4,896,435.00	100% 0	\$0.00	NA 0
Total	Unavanable	50	\$4,896,435.00	100% 0		0
Total		+ -	Ψτ,υ/υ,των.υυ	100 /0 0	Ψυ•υυ	
31400TDM6	Unavailable	30	\$5,996,800.00	100% 0	\$0.00	NA 0
Total	Chavanaore	30	\$5,996,800.00	100% 0		0
Total		+ +	Ψυμομούου	100 /0	Ψοτο	
31400TDN4	Unavailable	309	\$62,777,741.22	100% 0	\$0.00	NA 0

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Total		309	\$62,777,741.22	100% 0	\$0.00	0
1 01411		307	Ψυμς / / / 9/ 11.22	100 /0 0	ΨΟ•ΟΟ	
31400TDP9	Unavailable	33	\$5,847,095.66	100% 0	\$0.00	NA 0
Total		33	\$5,847,095.66	100% 0	\$0.00	0
31400TDQ7	Unavailable	6	\$1,053,862.59	100% 0	\$0.00	NA 0
Total		6	\$1,053,862.59	100% 0	\$0.00	0
31400TDR5	Unavailable	12	\$1,155,760.00	100% 0	\$0.00	NA 0
Total	Chavanable	12	\$1,155,760.00	100% 0	\$0.00	0
10001		12	ψ1,122,7 00.00	100 /0 0	ΨΟ.ΟΟ	
31400TDS3	Unavailable	20	\$1,348,843.52	100% 0	\$0.00	NA 0
Total		20	\$1,348,843.52	100% 0	\$0.00	0
31400TDU8	Unavailable	23	\$3,000,556.77	100% 0	\$0.00	NA 0
Total		23	\$3,000,556.77	100% 0	\$0.00	0
31400TDV6	Unavailable	180	\$32,479,664.22	100% 0	\$0.00	NA 0
Total		180	\$32,479,664.22	100% 0	\$0.00	0
			, , ,			
31400TDW4	Unavailable	97	\$5,942,868.58	100% 0	\$0.00	NA 0
Total		97	\$5,942,868.58	100% 0	\$0.00	0
31400TDX2	Unavailable	12	\$2,247,886.84	100% 0	\$0.00	NA 0
Total		12	\$2,247,886.84	100% 0	\$0.00	0
31400TDY0	Unavailable	440	\$72,501,256.98	100% 0	\$0.00	NA 0
Total		440	\$72,501,256.98	100% 0	\$0.00	0
			·			
31400TDZ7	Unavailable	116	\$17,548,499.38	100% 0	\$0.00	NA 0
Total		116	\$17,548,499.38	100% 0	\$0.00	0
31400TE37	Unavailable	182	\$35,460,283.46	100% 0	\$0.00	NA 0
Total	Ullavaliable	182	\$35,460,283.46	100% 0	\$0.00	0
Total		102	ψ55,400,205.40	100 /0 0	ΨΟ.ΟΟ	
31400TE52	Unavailable	125	\$25,071,690.00	100% 0	\$0.00	NA 0
Total		125	\$25,071,690.00	100% 0	\$0.00	0
31400TEA1	Unavailable	467	\$62,669,775.57	100% 0	\$0.00	NA 0
Total		467	\$62,669,775.57	100% 0	\$0.00	0
31400TEB9	Unavailable	243	\$38,521,175.95	100% 0	\$0.00	NA 0
Total	Unavanaule	243	\$38,521,175.95	100% 0	\$0.00	0
2 3001		2-3	Ψυσομείο 1 1 0 1 7 3	100 /0 0	ΨΟ•ΟΟ	
31400TEC7	Unavailable	128	\$34,533,129.06	100% 0	\$0.00	NA 0

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Total		128	\$34,533,129.06	100%	0 \$0.00	0
31400TED5	Unavailable	48	\$6,845,440.00	100%		NA 0
Total		48	\$6,845,440.00	100%	0 \$0.00	0
31400TEE3	Unavailable	43	\$2,402,487.82	100%		NA 0
Total		43	\$2,402,487.82	100%	90.00	0
31400TEF0	Unavailable	14	\$1,653,830.00	100%	0 \$0.00	NA 0
Total	Onavanaoic	14	\$1,653,830.00	100%	· ·	0
Total		1 1	ψ1,022,030.00	100 /6	Ψ0.00	
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0 \$0.00	NA 0
Total		23	\$3,089,183.58	100%	0 \$0.00	0
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0 \$0.00	NA 0
Total		34	\$4,575,294.40	100%	0 \$0.00	0
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%		NA 0
m	Unavailable	135	\$7,588,742.35	99.46%	1	NA 0
Total		136	\$7,629,742.35	100%	90.00	0
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0 \$0.00	NA 0
Total		17	\$2,159,973.36	100%	1	0
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0 \$0.00	NA 0
Total		114	\$16,142,091.36	100%	0 \$0.00	0
21.400777.45	77 '111	21	Φ5 101 260 04	1000	0	NIA O
31400TEM5 Total	Unavailable	31 31	\$5,181,260.04 \$5,181,260.04	100% 100%		NA 0 0
lotai		31	\$5,181,200.04	100%	<u> </u>	
31400TEN3	Unavailable	18	\$2,651,366.35	100%	0 \$0.00	NA 0
Total		18	\$2,651,366.35	100%		0
31400TEP8	Unavailable	44	\$2,579,514.52	100%	·	NA 0
Total		44	\$2,579,514.52	100%	0 \$0.00	0
24.400		1.5	4.2 0.00 0.70 5	4000	0 +0.5-	
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	1	NA 0
Total		18	\$2,988,950.00	100%	90.00	0
31400TER4	Unavailable	18	\$1,922,040.00	100%	0 \$0.00	NA 0
Total	Uliavaliaule	18	\$1,922,040.00 \$1,922,040.00	100%		0
		10	Ψ1,722,070.00	100 /0	Ψυ•υυ	
31400TES2	Unavailable	70	\$11,392,060.00	100%	0 \$0.00	NA 0
Total		70	\$11,392,060.00	100%		0

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31400TET0	Unavailable	30 30	\$8,198,604.00 \$8,108,604.00	100% 0 100% 0	\$0.00	NA 0
Total		30	\$8,198,604.00	100% 0	\$0.00	U
31400TEX1	Unavailable	116	\$23,374,436.58	100% 0	\$0.00	NA 0
Total	Onavanabie	116	\$23,374,436.58 \$23,374,436.58	100% 0	\$0.00 \$0.00	NA 0
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31400TFB8	Unavailable	47	\$4,684,178.03	100% 0	\$0.00	NA 0
Total	C.114 v 411401C	47	\$4,684,178.03	100% 0	\$0.00 \$0.00	0
			¥ 1,007,170.03	200 /0 0	ψυ.υυ	
31400TFC6	Unavailable	131	\$27,539,993.00	100% 0	\$0.00	NA 0
Total		131	\$27,539,993.00	100% 0	\$0.00	
31400TFD4	Unavailable	24	\$4,138,950.00	100% 0	\$0.00	NA 0
Total		24	\$4,138,950.00	100% 0	\$0.00	0
31400TFE2	Unavailable	6	\$1,118,000.00	100% 0	\$0.00	NA 0
Total		6	\$1,118,000.00	100% 0	\$0.00	0
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31400TFF9	Unavailable	30	\$4,548,749.23	100% 0	\$0.00	NA 0
Total		30	\$4,548,749.23	100% 0	\$0.00	0
21.00						
31400TFG7	Unavailable	128	\$20,225,320.00	100% 0	\$0.00	NA 0
Total		128	\$20,225,320.00	100% 0	\$0.00	0
2140072217	TT		\$11,722,550.05	10000	ФО ОО	NT A
31400TFH5	Unavailable	57 57	\$11,732,550.00 \$11,732,550.00	100% 0	\$0.00	NA 0
Total		57	\$11,732,550.00	100% 0	\$0.00	0
31400TFJ1	Unavailable	35	\$3,352,780.00	100% 0	\$0.00	NA 0
Total	O 11a v a11aUIC	35	\$3,352,780.00 \$3,352,780.00	100% 0	\$0.00 \$0.00	NA 0
		35	ψυ,υυ <u>μ,</u> 1 00.00	200 /U U	ψυ.υυ	
31400TFK8	Unavailable	10	\$1,279,700.00	100% 0	\$0.00	NA 0
Total		10	\$1,279,700.00 \$1,279,700.00	100% 0	\$0.00	0
		10	. , . , . , . , . , . , . , . , . , . ,		, 2,00	<u> </u>
31400TFL6	Unavailable	20	\$1,963,280.00	100% 0	\$0.00	NA 0
Total		20	\$1,963,280.00	100% 0	\$0.00	0
31400TFM4	Unavailable	77	\$5,243,690.00	100% 0	\$0.00	NA 0
Total		77	\$5,243,690.00	100% 0	\$0.00	0
31400TFN2	Unavailable	15	\$2,464,367.82	100% 0	\$0.00	NA 0
Гotal		15	\$2,464,367.82	100% 0	\$0.00	0
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31400TFP7	Unavailable	241	\$37,421,201.57	100% 0	\$0.00	NA 0
Гotal		241	\$37,421,201.57	100% 0	\$0.00	0

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31400TFQ5	Unavailable	28	\$1,664,590.00	100%		\$0.00	NA 0
Total		28	\$1,664,590.00	100%	0	\$0.00	0
21.400///	** ***	106	\$15,001,050,00	1000	0	Φ0.00	77.4
31400TFR3	Unavailable	106	\$15,801,950.00	100%		\$0.00	NA 0
Total		106	\$15,801,950.00	100%	U	\$0.00	0
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA 0
Total	Спичиние	51	\$6,903,115.94	100%		\$0.00	0
10001			\$ 0,5 00,110.5 I	100 /6		φοισσ	V
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA 0
Total		18	\$1,075,150.00	100%	0	\$0.00	0
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA 0
Total		27	\$3,305,088.01	100%	0	\$0.00	0
31400TFV4	Unavailable	57	\$4,020,307.36	100%		\$0.00	NA 0
Total		57	\$4,020,307.36	100%	0	\$0.00	0
21400TEW2	TT 1.1.	72	¢7.107.770.00	1000	0	\$0.00	NIA O
31400TFW2 Total	Unavailable	73 73	\$7,186,670.00 \$7,186,670.00	100% 100%		\$0.00 \$0.00	NA 0
lotai		13	\$7,100,070.00	100%	U	\$U.UU	U
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA 0
Total		210	\$44,415,480.00	100%		\$0.00	0
			, · · · · · · · · · · · · · · · · · · ·			7 3 3 3	
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA 0
Total		72	\$13,029,666.95	100%	0	\$0.00	0
31400TM20	Unavailable	6	\$1,366,558.95	100%		\$0.00	NA 0
Total		6	\$1,366,558.95	100%	0	\$0.00	0
21.400FD 452	** ***	25	Φ5 010 511 25	1000	0	Φ0.00	77.4
31400TM53	Unavailable	25	\$5,010,511.37	100%	_	\$0.00	NA 0
Total		25	\$5,010,511.37	100%	U	\$0.00	U
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA 0
Total	THOTTE HOE BITTER	24	\$3,776,217.15	100%		\$0.00	0
			7-7-1-1			7 3 3 3	
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA 0
Total		35	\$4,270,841.60	100%	0	\$0.00	0
							[]
31400TP27	ABN AMRO MORTGAGE	5	\$525,299.31	6.89%	0	\$0.00	NA 0
	GROUP, INC.		·			·	
Total	Unavailable	73	\$7,101,649.74	93.11%		\$0.00	NA 0
Total		78	\$7,626,949.05	100%	U	\$0.00	<u> </u>
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA 0

	Unavailabla	1 1	¢1 905 422 00	91.39% 0	\$0.00	NIA
Total	Unavailable	11 12	\$1,805,422.90 \$1,975,522.90	91.39% 0 100% 0	1 1	NA 0
1 Utal		14	ψ1,713,344.9U	100% 0	,	
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32% 0	\$0.00	NA 0
	Unavailable	13	\$2,061,970.01	79.68% 0		NA 0
Total		16	\$2,587,870.01	100% 0	\$0.00	0
	ADM AMPONORS (ST	+			1	
31400TP50	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10% 0	·	NA 0
	Unavailable	10	\$1,350,264.87	90% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		11	\$1,500,264.87	100% 0	\$0.00	0
31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05% 0	\$0.00	NA 0
	Unavailable	11	\$1,474,458.73	65.95% 0	\$0.00	NA 0
Total		16	\$2,235,751.70	100% 0		0
	ADM AMDO MODEO (OF	+			+	
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29% 0	·	NA 0
TD ()	Unavailable	64	\$3,927,104.79	84.71% 0		NA 0
Total		75	\$4,636,145.06	100% 0	\$0.00	0
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82% 0	\$0.00	NA 0
	Unavailable	65	\$4,495,042.88	94.18% 0	\$0.00	NA 0
Total		69	\$4,772,686.43	100% 0	\$0.00	0
31400TD02	Unavailable	37	\$2 554 662 50	100% 0	\$0.00	NIA O
31400TP92 Total	Unavailable	37	\$2,554,662.59 \$2,554,662.59	100% 0 100% 0		NA 0
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31400TPR2	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44% 0	\$0.00	NA 0
	Unavailable	18	\$3,272,600.12	96.56% 0		NA 0
Total		19	\$3,389,200.12	100% 0	\$0.00	0
31400TPS0	ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42% 0	\$0.00	NA 0
	Unavailable	52	\$3,505,296.16	91.58% 0	\$0.00	NA 0
Гotal		57	\$3,827,631.70	100% 0	1 1	0
31400TPT8	ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68% 0	\$0.00	NA 0
	Unavailable	89	\$5,848,254.66	91.32% 0	\$0.00	NA 0
Гotal		97	\$6,403,865.09	100% 0		0

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31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14% 0	\$0.00	NA 0
	Unavailable	16	\$1,040,836.49	92.86% 0	\$0.00	NA 0
Total		17	\$1,120,836.49	100% 0	\$0.00	0
31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64% 0	\$0.00	NA 0
	Unavailable	260	\$47,627,022.96	97.36% 0	\$0.00	NA 0
Total		269	\$48,918,813.52	100% 0	\$0.00	0
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36% 0	\$0.00	NA 0
	Unavailable	217	\$38,405,493.13	93.64% 0	\$0.00	NA 0
Total		234	\$41,015,214.90	100% 0	\$0.00	0
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76% 0	\$0.00	NA 0
	Unavailable	80	\$7,869,130.00	93.24% 0	\$0.00	NA 0
Total		86	\$8,440,054.62	100% 0	\$0.00	0
		+				$-\!$
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83% 0	\$0.00	NA 0
	Unavailable	23	\$3,358,835.70	92.17% 0	\$0.00	NA 0
Total		25	\$3,643,991.66	100% 0	\$0.00	0
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91% 0	\$0.00	NA 0
	Unavailable	72	\$13,620,117.81	96.09% 0	\$0.00	NA 0
Total		75	\$14,174,037.35	100% 0	\$0.00	0
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56% 0	\$0.00	NA 0
	Unavailable	3	\$600,684.20	54.44% 0	\$0.00	NA 0
Total		5	\$1,103,384.20	100% 0	\$0.00	0
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91% 0	\$0.00	NA 0
	Unavailable	94	\$19,681,360.50	90.09% 0	\$0.00	NA 0
Total		104	\$21,846,388.96	100% 0	\$0.00	0
31400TQG5	Unavailable	21	\$1,350,685.74	100% 0	\$0.00	NA 0
Total		21	\$1,350,685.74	100% 0	\$0.00	0
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3% 0	\$0.00	NA 0
	Unavailable	10	\$1,447,724.62	80.7% 0	\$0.00	NA 0

Total		13	\$1,794,060.59	100%	0 \$0.00	0
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0 \$0.00	NA 0
	Unavailable	209	\$45,431,983.08	93.22%		NA 0
Total		224	\$48,738,825.32	100%	0 \$0.00	0
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0 \$0.00	NA 0
	Unavailable	52	\$10,905,833.07	98.13%		NA 0
Total		53	\$11,113,833.07	100%	\$0.00	0
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0 \$0.00	NA 0
	Unavailable	59	\$6,291,473.18	63.46%	0 \$0.00	NA 0
Total		97	\$9,913,857.23	100%	0 \$0.00	0
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0 \$0.00	NA 0
	Unavailable	31	\$2,574,700.50	77.43%	0 \$0.00	NA 0
Total		36	\$3,325,181.58	100%	90.00	0
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0 \$0.00	NA 0
	Unavailable	17	\$1,673,730.02	89.4%	0 \$0.00	NA 0
Total		20	\$1,872,105.69	100%	0 \$0.00	0
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0 \$0.00	NA 0
p14001AQ3	Unavailable	9	\$929,751.62	31.57%		NA 0
Total	Chavanable	37	\$2,944,995.05	100%		0
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%		NA 0
m 1	Unavailable	5	\$425,139.96	16.56%		NA 0
Total		33	\$2,567,069.26	100%	90.00	0
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0 \$0.00	NA 0
	Unavailable	2	\$417,137.86	32.94%	0 \$0.00	NA 0
Total		8	\$1,266,380.86	100%	90.00	0
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0 \$0.00	NA 0
	Unavailable	128	\$27,520,894.95	63.91%	0 \$0.00	NA 0
Total		224	\$43,058,648.48	100%		0
31400TZ42		39	\$5,182,160.01	35.14%	0 \$0.00	NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA 0
Total		94	\$14,748,800.44	100%	0	\$0.00	0
31400TZ75	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA 0
	Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA 0
Total		17	\$3,388,564.83	100%	0	\$0.00	0
31400TZ83	NCB, FSB	13	\$1,793,117.59	100%	0	\$0.00	NA 0
Total	IVCD, I OD	13	\$1,793,117.59	100%	-	\$0.00	11710
Total		13	ψ1,773,117.37	100 /6	U	ψ0.00	
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA 0
	Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA 0
Total		197	\$33,358,851.90	100%	0	\$0.00	0
31400TZJ9	WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA 0
	Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA 0
Total		51	\$4,264,487.89	100%	0	\$0.00	0
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31400TZK6	WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA 0
	Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA 0
Total		12	\$1,030,881.44	100%	0	\$0.00	0
31400TZM2	Unavailable	5	\$322,578.85	100%	0	\$0.00	NA 0
Total		5	\$322,578.85	100%	0	\$0.00	0
31400TZT7	MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA 0
Total		50	\$4,620,284.42	100%	0	\$0.00	0
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA 0
Total	CORPORATION	8	\$343,219.37	100%	0	\$0.00	0
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31400TZZ3	CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA 0
Total		18	\$3,000,176.00	100%	0	\$0.00	0
31400U3Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA 0
	Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA 0
Total		94	\$21,217,798.83	100%	0	\$0.00	0

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31400U3Z5	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65% 0	\$0.00	NA 0
	Unavailable	203	\$46,630,016.71	86.35% 0	\$0.00	NA 0
Total		237	\$54,001,188.53	100% 0	\$0.00	0
31400U6A7	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100% 0	\$0.00	NA 0
Total		109	\$20,775,713.89	100% 0	\$0.00	0
31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100% 0	\$0.00	NA 0
Total		101	\$19,029,806.62	100% 0	\$0.00	0
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100% 0	\$0.00	NA 0
Total		74	\$14,851,316.75	100% 0	\$0.00	0
31400U6P4	PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100% 0	\$0.00	NA 0
Total		27	\$3,148,120.56	100% 0	\$0.00	0
31400U6R0	EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100% 0	\$0.00	NA 0
Total		33	\$4,309,621.15	100% 0	\$0.00	0
31400U6S8	EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100% 0	\$0.00	NA 0
Total		19	\$2,090,717.68	100% 0	\$0.00	0
31400U6T6	EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100% 0	\$0.00	NA 0
Total		10	\$1,575,163.78	100% 0	\$0.00	0
31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100% 0	\$0.00	NA 0
Total		213	\$37,353,120.56	100% 0	\$0.00	0
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100% 0	\$0.00	NA 0
Total		231	\$36,019,498.07	100% 0	\$0.00	0
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100% 0	\$0.00	NA 0
Total		205	\$30,074,830.95	100% 0	\$0.00	0
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100% 0	\$0.00	NA 0

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Total		183	\$25,126,781.43	100%	\$0.00	0
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	\$0.00	NA 0
Total		53	\$6,737,642.17	100%	\$0.00	0
31400UB29	Unavailable	46	\$4,756,472.74	100% (\$0.00	NA 0
Total		46	\$4,756,472.74	100%	\$0.00	0
31400UB37	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100% (\$0.00	NA 0
Total		26	\$3,847,909.27	100%	\$0.00	0
31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100% (\$0.00	NA 0
Total		22	\$3,302,296.06	100%	\$0.00	0
31400UB52	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100% (\$0.00	NA 0
Total		13	\$1,920,401.83	100%	\$0.00	0
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	\$0.00	NA 0
	Unavailable	4	\$647,478.28	37.78% (1	NA 0
Total		10	\$1,713,692.69	100%	\$0.00	0
31400UB78	Unavailable	15	\$2,555,700.00	100% (\$0.00	NA 0
Total		15	\$2,555,700.00	100%	\$0.00	0
31400UB86	Unavailable	12	\$1,517,026.56	100% (\$0.00	NA 0
Total		12	\$1,517,026.56	100%	\$0.00	0
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75% (\$0.00	NA 0
	Unavailable	19	\$3,089,912.06	77.25% (\$0.00	NA 0
Total		25	\$4,000,086.68	100%	\$0.00	0
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11% (·	NA 0
<u> </u>	Unavailable	8	\$831,181.99	82.89% (NA 0
Total		10	\$1,002,783.67	100%	\$0.00	0
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	\$0.00	NA 0
	Unavailable	7	\$749,345.59	74.6% (NA 0
Total		10	\$1,004,419.00	100%	\$0.00	0

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31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	\$0.00	NA 0
	Unavailable	6	\$848,000.00	84.13% (0 \$0.00	NA 0
Total		7	\$1,008,000.00	100%		0
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31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0 \$0.00	NA 0
	Unavailable	9	\$1,768,017.36	88.14%	0 \$0.00	NA 0
Total		11	\$2,006,017.36	100%	0 \$0.00	0
31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0 \$0.00	NA 0
	Unavailable	8	\$938,245.36	93.17% (NA 0
Total		9	\$1,006,992.56	100%	0 \$0.00	0
31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0 \$0.00	NA 0
	Unavailable	10	\$1,695,300.00	84.5% (0 \$0.00	NA 0
Total		12	\$2,006,300.00	100%	1 1	0
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31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0 \$0.00	NA 0
Total		16	\$1,047,775.14	100%	0 \$0.00	0
31400UBX1	Unavailable	8	\$897,420.52	100% (0 \$0.00	NA 0
Total		8	\$897,420.52	100%	0 \$0.00	0
31400UBY9	Unavailable	26	\$2,135,414.16	100% (1 1	NA 0
Total		26	\$2,135,414.16	100%	0 \$0.00	0
31400UBZ6	Unavailable	22	\$2,687,577.45	100% (0 \$0.00	NA 0
Total	Onavanable	22	\$2,687,577.45	100%		0
- Cour			Ψ2,007,277112	100 /6 (φυ.συ	
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0 \$0.00	NA 0
Total		7	\$1,091,500.00	100%	0 \$0.00	0
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91% (0 \$0.00	NA 0
	Unavailable	68	\$11,894,437.63	95.09%	0 \$0.00	NA 0
Total		72	\$12,507,963.03	100%	0 \$0.00	0
		$\sqcup \sqcup$			1	
	OTHO CAVINGO DANIZ	20	\$3,116,243.97	4.79% (0 \$0.00	NA 0
31400UCD4	OHIO SAVINGS BANK				T T	
31400UCD4 Total	Unavailable	326 346	\$61,935,384.94 \$65,051,628.91	95.21% (100% (0 \$0.00	NA 0

31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA 0
Total		32	\$6,469,971.49	100%	0	\$0.00	0
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA 0
Total		15	\$2,793,339.18	100%	0	\$0.00	0
31400UCM4	Unavailable	12	\$2,150,410.76	100%		\$0.00	NA 0
Total		12	\$2,150,410.76	100%	0	\$0.00	0
31400UCN2	Unavailable	18	\$3,806,070.57	100%		\$0.00	NA 0
Total		18	\$3,806,070.57	100%	0	\$0.00	0
21400LICD7	Y Y 11 - 1. 1 .	164	\$22.0 <i>C</i> 7.470.57	1,000/	0	¢0.00	NIAO
31400UCP7	Unavailable	164	\$33,967,479.57	100%		\$0.00	NA 0
Total		164	\$33,967,479.57	100%	U	\$0.00	0
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA 0
Total	Chavanabic	109	\$19,222,590.04 \$19,222,590.04	100%		\$0.00	0
Total		102	φ17,222,370.04	100 /0		Ψ0.00	
	THE BRANCH BANKING						
31400UCS1	AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA 0
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA 0
Total		51	\$3,252,536.01	100%	0	\$0.00	0
31400UCT9	THE BRANCH BANKING	6	\$808,882.69	52.49%	0	\$0.00	NA 0
314000019	AND TRUST COMPANY	U	\$606,662.09			·	
	Unavailable	5	\$732,000.00	47.51%		\$0.00	NA 0
Total		11	\$1,540,882.69	100%	0	\$0.00	0
31400UCU6	THE BRANCH BANKING	29	\$1,741,066.73	68.94%	0	\$0.00	NA 0
	AND TRUST COMPANY Unavailable	12	\$784,440.81	21.060/	0	\$0.00	NA 0
Total	Unavanable	13 42	\$2,525,507.54	100%		\$0.00 \$0.00	NA 0
10tai		42	\$2,323,307.34	100%	U	\$0.00	
	THE BRANCH BANKING						
31400UCV4	AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA 0
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA 0
Total		18	\$2,222,269.90	100%	0	\$0.00	0
31400UCW2	SOVEREIGN BANK, A	2	\$300,800.00	29.71%	0	\$0.00	NA 0
314000CW2	FEDERAL SAVINGS BANK	3	\$300,800.00	<i>2</i> 9./1%	U .	φυ.υυ	INAU
	Unavailable	9	\$711,566.21	70.29%		\$0.00	NA 0
Total		12	\$1,012,366.21	100%	0	\$0.00	0
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31400UCX0	Unavailable	8	\$1,507,500.00	100%	0	\$0.00	NA 0
Total		8	\$1,507,500.00	100%		\$0.00	0

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31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA 0
Total	COMPANI	9	\$283,736.04	100%	0	\$0.00	0
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31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA 0
Total		298	\$38,387,655.77	100%	0	\$0.00	0
31400UG57	AMSOUTH BANK	53	\$4,830,867.78	100%	-	\$0.00	NA 0
Total		53	\$4,830,867.78	100%	0	\$0.00	0
2140011065	AMCOLITH DANIE	36	\$2.620.662.21	100%	0	\$0.00	NIA O
31400UG65	AMSOUTH BANK	36 36	\$2,630,663.21 \$2,630,663.21	100%	_	\$0.00 \$0.00	NA 0
Total		30	\$2,630,663.21	100%	U	\$0.00	U
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA 0
Total		184	\$26,597,828.22	100%	_	\$0.00	0
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%		\$0.00	NA 0
Total		129	\$16,198,240.37	100%	0	\$0.00	0
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31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	_	\$0.00	NA 0
Total		269	\$37,701,099.98	100%	0	\$0.00	0
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	<u> </u>	\$0.00	NA 0
Total	AMSOUTH BAIN	85	\$11,252,487.73 \$11,252,487.73	100%	-	\$0.00 \$0.00	NA 0
l Otai		000	\$11,404, 10 1.10	100 /0	<u> </u>	ψυ.υυ	
31400UHB3	Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA 0
Total		21	\$1,340,193.10	100%	_	\$0.00	0
31400UHC1	ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%		\$0.00	NA 0
	Unavailable	21	\$1,321,637.99	95.03%	_	\$0.00	NA 0
Total		22	\$1,390,783.78	100%	0	\$0.00	0
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31400UHD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%		\$0.00	NA 0
	Unavailable	39	\$2,392,255.56	97.36%	-	\$0.00	NA 0
Total		40	\$2,457,105.56	100%	0	\$0.00	0
31400UHE7	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA 0
	Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA 0
Total		20	\$2,792,671.21	100%		\$0.00	0
31400UHF4	Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA 0
Total		16	\$1,979,595.89	100%	0	\$0.00	0
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31400UHG2	Unavailable	12	\$2,017,520.46	100%		
Total		12	\$2,017,520.46	100%	0 \$0.00	0
31400UHH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0 \$0.00	NA 0
	Unavailable	42	\$6,996,819.54	98.07%	0 \$0.00	NA 0
Total		43	\$7,134,819.54	100%	0 \$0.00	0
31400UHJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0 \$0.00	NA 0
	Unavailable	15	\$2,046,103.15	90.69%	0 \$0.00	NA 0
Total		16	\$2,256,103.15	100%		
31400UHK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	·	
	Unavailable	23	\$3,248,247.97	71.02%		
Total		35	\$4,573,773.50	100%	0 \$0.00	0
31400UHL1	Unavailable	16	\$2,556,798.22	100%	0 \$0.00	NA 0
Total		16	\$2,556,798.22	100%		
31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%		
Total	Unavailable	21	\$3,139,372.65 \$3,230,022,65	96.92%		
Total	+	22	\$3,239,022.65	100%	90.00	<u> U </u>
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	·	
	Unavailable	67	\$9,104,419.35	83.94%		
Total		81	\$10,846,658.31	100%	0 \$0.00	0
31400UHP2	Unavailable	9	\$1,461,850.00	100%	0 \$0.00	NA 0
Total		9	\$1,461,850.00	100%	0 \$0.00	
31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0 \$0.00	NA 0
Total	C HavallaulC	12 12	\$1,826,441.77 \$1,826,441.77	100%		
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31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	·	
	Unavailable	50	\$7,134,817.46	82.47%		
Total		62	\$8,650,961.63	100%	80.00	0
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0 \$0.00	NA 0
	Unavailable	10	\$1,722,050.00	20.05%		
Total		43	\$8,589,950.00	100%		
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31400UP65	RBC MORTGAGE COMPANY		\$7,584,630.00		_	\$0.00	NA (_
	Unavailable	8	\$1,641,500.00		_	\$0.00	NA (0
Total		47	\$9,226,130.00	100%	0_	\$0.00	(0
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA ()
	Unavailable	5	\$849,500.00	7.77%	++-	\$0.00	NA (_
Total		55	\$10,933,700.00	100%		\$0.00	1.	0
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31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	₩	\$0.00	NA	
	Unavailable	20	\$1,649,335.01	89.62%		\$0.00	NA (0
Total		22	\$1,840,348.36	100%	0	\$0.00		0
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0
Total		16	\$3,051,944.00	100%	0	\$0.00	(0
31400URC0	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA (0
Total		38	\$3,720,861.28	100%	+	\$0.00		0
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31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	
	Unavailable	1	\$114,600.33	1.07%		\$0.00	NA (0
Total		63	\$10,733,715.49	100%	0	\$0.00		0
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0
Total		26	\$3,522,313.52	100%	0	\$0.00		0
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0
	Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA (0
Total		294	\$44,953,603.82	100%		\$0.00		0
31400USG0	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0
	Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA (0
Total		500	\$78,964,651.47	100%	0	\$0.00		0
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	₩	\$0.00	NA	
	Unavailable	183	\$23,527,917.26	26.97%	-	\$0.00	NA (0
Гotal		663	\$87,240,370.51	100%	0	\$0.00	(0
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31400USJ4	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0 \$0.00	NA 0
	Unavailable	94	\$11,069,709.41	25.24%	0 \$0.00	NA 0
Total		362	\$43,850,881.42	100%		0
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31400USL9	CHASE MANHATTAN	61	\$8,009,523.70	67.18%	0 \$0.00	NA 0
31100022	MORTGAGE CORPORATION				·	
<u> </u>	Unavailable	37	\$3,912,786.49	32.82%		NA 0
Total		98	\$11,922,310.19	100%	90.00	0
31400USM7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	·	NA 0
	Unavailable	69	\$7,460,276.51	51.94%	0 \$0.00	NA 0
Total		129	\$14,362,525.02	100%	0 \$0.00	0
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31400USQ8	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0 \$0.00	NA 0
	Unavailable	293	\$44,358,662.42	56.25%	0 \$0.00	NA 0
Γotal		510	\$78,857,458.39	100%	1 1	0
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0 \$0.00	NA 0
	Unavailable	147	\$32,874,763.14	45.59%	0 \$0.00	NA 0
Total		340	\$72,109,176.03	100%	· ·	0
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31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0 \$0.00	NA 0
	Unavailable	163	\$38,081,242.00	52.58%	0 \$0.00	NA 0
Total		332	\$72,430,835.58	100%		0
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31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0 \$0.00	NA 0
	Unavailable	148	\$31,938,916.56	58.24%	0 \$0.00	NA 0
Total		251	\$54,838,663.94	100%		0
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31400USU9	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0 \$0.00	NA 0
	Unavailable	106	\$25,381,419.68	41.05%	0 \$0.00	NA 0
Total		292	\$61,835,976.54	100%	0 \$0.00	0
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0 \$0.00	NA 0
	Unavailable	124	\$26,598,165.24	51.38%	0 \$0.00	NA 0
Total		252	\$51,767,536.73	100%	0 \$0.00	0
31400USW5	CHASE MANHATTAN	126	\$24,554,764.41	47.01%	0 \$0.00	NA 0

	MORTGAGE CORPORATION							
	Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA)
Total		254	\$52,231,720.92	100%	0	\$0.00		0
31400USX3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0
	Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA)
Total		188	\$37,960,674.15	100%	0	\$0.00		0
31400UTQ7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA	O
Total		33	\$2,877,182.65	100%	0	\$0.00		0
31400UTR5	AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	Ш	·	NA	
	Unavailable	5	\$1,377,052.90	11.8%	-	\$0.00	NA)
Total		58	\$11,666,323.13	100%	0	\$0.00	(0
31400UVG6	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	
	Unavailable	876	\$192,430,916.38	85.25%	$\boldsymbol{\vdash}$	\$0.00	NA)
Total		1,037	\$225,728,566.45	100%	0	\$0.00	(0
31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA)
	Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA)
Total		1,130	\$254,948,914.99	100%	0	\$0.00	(0
31400UYM0	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	Ш	\$0.00	NA	
Total	Unavailable	559 589	\$126,002,781.88 \$131,585,613.98	95.76% 100 %	-	\$0.00 \$0.00	NA	0
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31400VP30	EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA)
Total		75	\$13,651,906.73	100%	0	\$0.00		0
31400VP48	EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0
Total		444	\$80,236,863.46	100%	0	\$0.00		0
31400VP55	EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA)
Total		139	\$25,811,027.96	100%	0	\$0.00	(0
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31400VP63	EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100% 0	\$0.00	NA 0
Total		50	\$8,998,152.76	100% 0	\$0.00	0
31400VP71	EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100% 0	\$0.00	NA 0
Total		104	\$18,317,506.54	100% 0	\$0.00	0
		\perp				
31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100% 0	\$0.00	NA 0
Total		431	\$74,422,327.98	100% 0	\$0.00	0
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31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100% 0	\$0.00	NA 0
Total		175	\$31,281,385.35	100% 0	\$0.00	0
31400VPY2	CITIBANK, N. A.	11	\$1,249,703.26	100% 0	\$0.00	NA 0
Total	CHIDANA, IV. A.	11	\$1,249,703.26 \$1,249,703.26	100% 0	\$0.00 \$0.00	NA U
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31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100% 0	\$0.00	NA 0
Total		9	\$1,080,588.61	100% 0	\$0.00	0
31400VQ47	LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100% 0	\$0.00	NA 0
Total		232	\$32,915,034.19	100% 0	\$0.00	0
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31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100% 0	\$0.00	NA 0
Total		52	\$7,074,097.62	100% 0	\$0.00	0
		\perp				$-\!$
31400VQ62	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100% 0	\$0.00	NA 0
Total		15	\$1,557,305.98	100% 0	\$0.00	0
		\perp				$-\!$
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100% 0	\$0.00	NA 0
Total		438	\$78,734,637.37	100% 0	\$0.00	0
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100% 0	\$0.00	NA 0
Fotal		102	\$15,477,072.77	100% 0	\$0.00	0
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31400VQA3	EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100% 0	\$0.00	NA 0
Гotal		85	\$14,116,602.38	100% 0	\$0.00	0
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31400VQY1	WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0 \$0.00	NA 0
Total		34	\$2,379,504.65	100%	0 \$0.00	0
31400VQZ8	WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0 \$0.00	NA 0
Total		144	\$10,719,438.58	100%	0 \$0.00	0
31400VRA2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0 \$0.00	NA 0
Total		40	\$5,844,920.10	100%	0 \$0.00	0
31400VRB0	LEHMAN BROTHERS	18	\$1,799,063.93	100%	0 \$0.00	NA 0
Total	HOLDINGS, INC.	18	\$1,799,063.93	100%	0 \$0.00	0
1 Utai		10	φ1,133,003.33	100 70	<u>0</u>	
31400VYN6	RBC CENTURA BANK	36	\$4,749,087.28	100%	0 \$0.00	NA 0
Total		36	\$4,749,087.28	100%		0
31400VYP1	RBC CENTURA BANK	18	\$3,154,100.00	100%	0 \$0.00	NA 0
Total		18	\$3,154,100.00	100%	0 \$0.00	0
31400WCL2	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0 \$0.00	NA 0
Total		4	\$165,732.88	100%	0 \$0.00	0
31400WCP3	THE LEADER MORTGAGE COMPANY	1	\$40,755.45	100%	0 \$0.00	NA 0
Total		1	\$40,755.45	100%	0 \$0.00	0
31400WEN6	EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0 \$0.00	NA 0
Total		308	\$54,997,132.88	100%	0 \$0.00	0
31400WER7	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0 \$0.00	NA 0
	Unavailable	29	\$5,847,546.84	82.7%		NA 0
Total		36	\$7,071,042.36	100%	90.00	0
31400WET3	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0 \$0.00	NA 0
	Unavailable	90	\$17,490,091.20	53.55%	0 \$0.00	NA 0
Total		170	\$32,661,007.61	100%	0 \$0.00	0
31400WEU0	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0 \$0.00	NA 0

	Unavailable	23	\$4,748,341.59	72.67% (0 \$0.00	NA 0
Total	O MAN WINE TO	34	\$6,534,464.45	100%		0
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	\$0.00	NA 0
	Unavailable	206	\$40,170,712.01	89.66% (0 \$0.00	NA 0
Total		233	\$44,802,778.81	100%	\$0.00	0
31400WJ68	THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100% (0 \$0.00	NA 0
Total		53	\$8,940,343.01	100%	0 \$0.00	0
31400WJ76	THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100% (0 \$0.00	NA 0
Total		14	\$1,895,293.54	100%	90.00	0
31400WJ84	THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100% (0 \$0.00	NA 0
Total		4	\$1,003,278.36	100%	90.00	0
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100% (0 \$0.00	NA 0
Total		37	\$7,279,418.36	100%	\$0.00	0
31400WKA7	THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100% (0 \$0.00	NA 0
Total		23	\$4,488,406.00	100%	0 \$0.00	0
31400WL57	Unavailable	12	\$698,951.27	100% (0 \$0.00	NA 0
Total		12	\$698,951.27	100%	90.00	0
31400WL65	Unavailable	8	\$759,001.03	100% (0 \$0.00	NA 0
Total		8	\$759,001.03	100%	\$0.00	0
31400WN22	COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27% (0 \$0.00	NA 0
	Unavailable	61	\$9,572,995.52	94.73% (NA 0
Total		66	\$10,105,817.52	100%	\$0.00	0
31400WN30	COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33% (·	NA 0
	Unavailable	133	\$12,528,625.53	74.67% (1 1	NA 0
Total		178	\$16,779,423.53	100%	90.00	<u> 0 </u>
31400WN48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99% (\$0.00	NA 0

	Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA 0)
Total		360	\$59,143,043.85	100%		\$0.00	0	1
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31400WN55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA 0)
	Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA 0)
Total		58	\$8,760,097.48	100%	0	\$0.00	0	_
31400WN63	COUNTRYWIDE HOME	3	\$555,893.00	11.96%	0	\$0.00	NA 0)
	LOANS, INC. Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA 0	_
Total	Chavanaole	33	\$4,646,334.45	100%		\$0.00	0	
31400WN71	COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA 0)
	Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA 0)
Total		54	\$6,223,893.78	100%	0	\$0.00	0	
31400WN89	COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA 0)
	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA 0)
Total		142	\$18,776,569.08	100%	0	\$0.00	0	
31400WN97	COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA 0)
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA 0)
Total		337	\$69,982,679.37	100%	0	\$0.00	0	
31400WNT3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA 0)
	Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA 0)
Total		64	\$5,776,188.58	100%	0	\$0.00	0)
31400WNU0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA 0	
	Unavailable	106	\$15,389,871.61	78.53%	_	\$0.00	NA 0	
Total		131	\$19,598,591.82	100%	0	\$0.00	0)
31400WNX4	COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0	\$0.00	NA 0)
	Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA 0)
Total		31	\$6,675,508.41	100%	0	\$0.00	0	_
31400WP20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA 0)
	Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA 0	

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Total		178	\$31,913,911.21	100%	\$0.00	0
31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	\$0.00	NA 0
	Unavailable	221	\$29,178,682.63	95.86%	0 \$0.00	NA 0
Total		231	\$30,439,285.55	100%	\$0.00	0
31400WP46	COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	\$0.00	NA 0
	Unavailable	344	\$76,451,360.54	88.58%	-	NA 0
Total		389	\$86,303,885.54	100%	0 \$0.00	0
31400WP53	COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0 \$0.00	NA 0
'	Unavailable	1,372	\$304,369,761.42	88.02%	0 \$0.00	NA 0
Total		1,563	\$345,795,049.30	100%	1 1	0
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31400WPA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	\$0.00	NA 0
	Unavailable	38	\$9,048,001.95	88.4%	0 \$0.00	NA 0
Total		43	\$10,235,499.32	100%	0 \$0.00	0
31400WPB0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	\$0.00	NA 0
	Unavailable	31	\$5,462,547.21	96.47%	0 \$0.00	NA 0
Total		32	\$5,662,547.21	100%	0 \$0.00	0
31400WPG9	COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%		NA 0
	Unavailable	35	\$6,151,390.00	89.45%		NA 0
Total		38	\$6,876,534.00	100%	0 \$0.00	0
31400WPH7	COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0 \$0.00	NA 0
	Unavailable	905	\$208,953,101.40	87.11% (0 \$0.00	NA 0
Total	enavanaore	1,039	\$239,883,610.40	100%		0
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31400WPJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	\$0.00	NA 0
	Unavailable	22	\$4,813,525.13	88.58%	0 \$0.00	NA 0
Total		27	\$5,434,075.21	100%	0 \$0.00	0
31400WPS3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13% (0 \$0.00	NA 0
	Unavailable	282	\$48,030,874.63	87% (NA 0
Total		333	\$55,209,643.40	100%	\$0.00	0

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31400WPU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28% 0	\$0.00	NA 0
	Unavailable	16	\$3,047,519.82	69.72% 0	\$0.00	NA 0
Total		21	\$4,370,779.82	100% 0	\$0.00	0
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31400WPV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26% 0		NA 0
	Unavailable	127	\$9,023,370.78	88.74% 0	1	NA 0
Total		143	\$10,168,721.78	100% 0	\$0.00	0
31400WPW4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87% 0	\$0.00	NA 0
	Unavailable	183	\$18,051,654.27	92.13% 0	\$0.00	NA 0
Total		199	\$19,592,638.27	100% 0	\$0.00	0
31400WPZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03% 0	\$0.00	NA 0
	Unavailable	79	\$7,211,323.19	71.97% 0	\$0.00	NA 0
Total		109	\$10,020,208.19	100% 0	\$0.00	0
31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14% 0	\$0.00	NA 0
	Unavailable	144	\$22,302,418.99	91.86% 0	1	NA 0
Total		164	\$24,277,458.99	100% 0	\$0.00	0
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23% 0	\$0.00	NA 0
	Unavailable	134	\$12,323,034.32	82.77% 0	\$0.00	NA 0
Total		161	\$14,887,794.32	100% 0	\$0.00	0
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42% 0	\$0.00	NA 0
	Unavailable	210	\$33,936,161.37	89.58% 0	\$0.00	NA 0
Total		240	\$37,883,212.37	100% 0	\$0.00	0
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71% 0	·	NA 0
	Unavailable	96	\$13,858,384.38	74.29% 0	1 1	NA 0
Total		127	\$18,654,499.38	100% 0	\$0.00	0
31400WQ78	COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91% 0	\$0.00	NA 0
	Unavailable	36	\$5,319,866.76	72.09% 0	\$0.00	NA 0
Total		53	\$7,379,069.72	100% 0	\$0.00	0

COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4% 0	\$0.00	NA 0
Unavailable	77	\$5,267,881.66	85.6% 0	\$0.00	NA 0
	90	\$6,153,769.66	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94% 0	\$0.00	NA 0
Unavailable	99	\$9,805,146.36	80.06% 0	\$0.00	NA 0
	124	\$12,247,146.36	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08% 0	\$0.00	NA 0
Unavailable	45	\$8,493,471.00	80.92% 0	\$0.00	NA 0
	58	\$10,496,211.00	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42% 0	\$0.00	NA 0
Unavailable	18	\$3,022,815.00	93.58% 0	\$0.00	NA 0
	20	\$3,230,285.00	100% 0	\$0.00	0
	+				
COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62% 0	\$0.00	NA 0
Unavailable	15	\$2,630,979.98	84.38% 0	\$0.00	NA 0
	19	\$3,117,971.87	100% 0	\$0.00	0
COUNTRYWIDE HOME	19	\$1,044,428.67	20.81% 0	\$0.00	NA 0
·	70	\$2,074,420,91	70.10%-0	\$0.00	NA 0
Unavanable					0
	- 71	\$5,010,052.40	100 /6 0	φυ.υυ	U
COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12% 0	\$0.00	NA 0
Unavailable	31	\$6,889,040.69	74.88% 0	\$0.00	NA 0
	43	\$9,199,780.69	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68% 0	\$0.00	NA 0
Unavailable	46	\$9,437,295.99	96.32% 0	\$0.00	NA 0
	48	\$9,797,595.99	100% 0	\$0.00	0
COUNTRYWIDE HOME	18	\$2 282 600 00	10.21%.0	\$0.00	NA 0
LOANS, INC.				· ·	
Unavailable					NA 0
	170	\$22,355,225.05	100% 0	\$0.00	0
COUNTRYWIDE HOME	76	\$15,865,165.86	26.4% 0	\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable T7 \$5,267,881.66 90 \$6,153,769.66 COUNTRYWIDE HOME LOANS, INC. Unavailable P9 \$9,805,146.36 124 \$12,247,146.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,002,740.00 Unavailable 45 \$8,493,471.00 58 \$10,496,211.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$3,022,815.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,117,971.87 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,044,428.67 Unavailable 78 \$3,974,430.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$3,974,430.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$3,974,430.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$3,974,430.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,044,428.67 \$5,018,859.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,310,740.00 Unavailable 11 \$6,889,040.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$2,310,740.00 Unavailable 31 \$6,889,040.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$2,282,600.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$360,300.00 Unavailable 10 \$2,3355,225.05	LOANS, INC. 13 \$885,888.00 14.4% 0	LOANS, INC. 13 \$885,888.00 14.4% 0 \$0.00

	LOANS, INC.						
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA 0
Total		277	\$60,091,468.02	100%	0	\$0.00	0
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA 0
	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA 0
Total		1,110	\$246,254,536.38	100%	0	\$0.00	0
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA 0
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA 0
Total		180	\$29,084,926.35	100%	0	\$0.00	0
31400WRF9	COUNTRYWIDE HOME LOANS, INC.	8	\$959,983.72	11.13%	0	\$0.00	NA 0
	Unavailable	45	\$7,668,115.37	88.87%	0	\$0.00	NA 0
Total		53	\$8,628,099.09	100%	0	\$0.00	0
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA 0
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA 0
Total		58	\$10,639,972.00	100%	0	\$0.00	0
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA 0
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA 0
Total		104	\$17,258,074.39	100%	0	\$0.00	0
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA 0
	Unavailable	12	\$2,080,074.06	57.05%	_	\$0.00	NA 0
Total		23	\$3,645,741.96	100%	0	\$0.00	0
31400Y5S1	THE BRANCH BANKING	16	\$1,134,887.72	61.77%	0	\$0.00	NA 0
	AND TRUST COMPANY						
TD ()	Unavailable	11	\$702,251.42	38.23%		\$0.00	NA 0
Total		27	\$1,837,139.14	100%	U	\$0.00	0
	THE DRANGH BANKING				-		
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA 0
	Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA 0
Total	Onavanaoic	26	\$4,138,093.96	100%		\$0.00	0
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31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA 0

	Unavailable	19	\$2,333,905.90	67.87% 0	\$0.00	NA 0
Total	Onavanable	33	\$3,438,929.88	100% 0	\$0.00 \$0.00	0
10001			\$ 0,100,72 7100	100 /0 0	ΨΟΦΟ	
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75% 0	\$0.00	NA 0
	Unavailable	4	\$415,548.25	31.25% 0	\$0.00	NA 0
Total		15	\$1,329,701.42	100% 0	\$0.00	0
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100% 0	\$0.00	NA 0
Total		114	\$22,189,435.26	100% 0	\$0.00	0
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100% 0	\$0.00	NA 0
Total		159	\$15,469,804.83	100% 0	\$0.00	0
31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100% 0	\$0.00	NA 0
Total		54	\$8,459,414.39	100% 0	\$0.00	0
31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100% 0	\$0.00	NA 0
Total		27	\$3,743,321.85	100% 0	\$0.00	0
31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100% 0	\$0.00	NA 0
Total		17	\$1,893,146.63	100% 0	\$0.00	0
31400YG67	DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100% 0	\$0.00	NA 0
Total		15	\$2,661,005.23	100% 0	\$0.00	0
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100% 0	\$0.00	NA 0
Total		27	\$3,851,471.72	100% 0	\$0.00	0
31400YG83	DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100% 0	\$0.00	NA 0
Total		20	\$2,073,695.32	100% 0	\$0.00	0
31400YGD2	DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100% 0	\$0.00	NA 0
Total		9	\$1,655,990.45	100% 0	\$0.00	0
31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100% 0	\$0.00	NA 0
Total		49	\$8,249,849.54	100% 0	\$0.00	0

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31400YGF7	DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100% 0	\$0.00	NA 0
Total		34	\$5,201,588.16	100% 0	\$0.00	0
31400YGH3	DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100% 0	\$0.00	NA 0
Total		29	\$6,003,818.14	100% 0	\$0.00	0
31400YGJ9	DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100% 0	\$0.00	NA 0
Total		149	\$29,180,904.48	100% 0	\$0.00	0
31400YGL4	DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100% 0	\$0.00	NA 0
Total		25	\$2,641,555.25	100% 0	\$0.00	0
31400YGM2	DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100% 0	\$0.00	NA 0
Total		120	\$24,280,774.01	100% 0	\$0.00	0
31400YGN0	DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100% 0	\$0.00	NA 0
Total		3	\$496,881.32	100% 0	\$0.00	0
31400YGR1	DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100% 0	\$0.00	NA 0
Total		9	\$717,306.38	100% 0	\$0.00	0
31400YGS9	DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100% 0	\$0.00	NA 0
Total		17	\$2,378,626.87	100% 0	\$0.00	0
31400YGT7	DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100% 0	\$0.00	NA 0
Total		28	\$3,510,823.54	100% 0	\$0.00	0
31400YGU4	DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100% 0	\$0.00	NA 0
Total		15	\$2,101,324.84	100% 0	\$0.00	0
31400YGZ3	DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100% 0	\$0.00	NA 0
Total		10	\$1,558,564.29	100% 0	\$0.00	0
31400YH66	DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100% 0	\$0.00	NA 0

Total		8	\$1,346,048.89	100% 0	\$0.00	0
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31400YH74	DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100% 0	\$0.00	NA 0
Total		27	\$5,120,750.41	100% 0	\$0.00	0
		+				-++
31400YH82	DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100% 0	\$0.00	NA 0
Total		25	\$3,899,987.87	100% 0	\$0.00	0
31400YHC3	DLJ MORTGAGE CAPITAL	82	\$14,202,569.88	100% 0	\$0.00	NA 0
Total	INC.	82	\$14,202,569.88	100% 0	\$0.00	0
			**	200.00	4	
31400YHD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100% 0	\$0.00	NA 0
Total		17	\$1,201,045.42	100% 0	\$0.00	0
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31400YHE9	DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100% 0	\$0.00	NA 0
Total		74	\$9,228,025.41	100% 0	\$0.00	0
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31400YHF6	DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100% 0	\$0.00	NA 0
Total		116	\$20,291,769.76	100% 0	\$0.00	0
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31400YHG4	DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100% 0	\$0.00	NA 0
Total		77	\$18,758,051.73	100% 0	\$0.00	0
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31400YHH2	DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100% 0	\$0.00	NA 0
Total		21	\$1,774,961.33	100% 0	\$0.00	0
						$-\!$
31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100% 0	\$0.00	NA 0
Total		42	\$10,078,766.05	100% 0	\$0.00	0
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31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100% 0	\$0.00	NA 0
Total		68	\$5,850,796.33	100% 0	\$0.00	0
		+				$-\!+\!+$
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100% 0	\$0.00	NA 0
Total		99	\$19,416,717.32	100% 0	\$0.00	0
		-	*********	1007/0	+ 2.00	
31400YHN9	1	31	\$2,217,726.76	100% 0	\$0.00	NA 0

	DLJ MORTGAGE CAPITAL INC.					
Total		31	\$2,217,726.76	100% 0	\$0.00	0
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100% 0	\$0.00	NA 0
Total		15	\$2,336,936.86	100% 0	\$0.00	0
31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100% 0	\$0.00	NA 0
Total		7	\$1,029,977.44	100% 0	\$0.00	0
31401AA31	LEHMAN BROTHERS HOLDINGS, INC.	14	, ,	100% 0	\$0.00	NA 0
Total	_	14	\$3,168,002.92	100% 0	\$0.00	0
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	. , ,	100% 0	\$0.00	NA 0
Total		219	\$45,518,650.17	100% 0	\$0.00	0
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100% 0	\$0.00	NA 0
Total		874	\$169,640,577.15	100% 0	\$0.00	0
31401AA64	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100% 0	\$0.00	NA 0
Total	_	71	\$11,955,509.92	100% 0	\$0.00	0
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100% 0	\$0.00	NA 0
Total	_	112	\$18,870,426.00	100% 0	\$0.00	0
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100% 0	\$0.00	NA 0
Total		83	\$13,757,968.41	100% 0	\$0.00	0
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100% 0	\$0.00	NA 0
Total		23	\$1,921,553.39	100% 0	\$0.00	0
31401AAQ0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100% 0	\$0.00	NA 0
Total		21	\$1,120,373.74	100% 0	\$0.00	0
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100% 0	\$0.00	NA 0
Total		426	\$85,881,030.48	100% 0	\$0.00	0

31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100% 0	\$0.00	NA 0
Total		173	\$34,717,033.54	100% 0	\$0.00	0
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100% 0	\$0.00	NA 0
Total		192	\$41,144,607.49	100% 0	\$0.00	0
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100% 0	\$0.00	NA 0
Total		133	\$28,738,454.31	100% 0	\$0.00	0
31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100% 0	\$0.00	NA 0
Total		68	\$12,756,154.04	100% 0	\$0.00	0
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100% 0	\$0.00	NA 0
Total		43	\$7,538,341.40	100% 0	\$0.00	0
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100% 0	\$0.00	NA 0
Total		20	\$2,532,044.08	100% 0	\$0.00	0
31401AAZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100% 0	\$0.00	NA 0
Total		6	\$980,995.64	100% 0	\$0.00	0
31401ABA4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100% 0	\$0.00	NA 0
Total		9	\$1,462,150.75	100% 0	\$0.00	0
31401ABB2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100% 0	\$0.00	NA 0
Total		14	\$2,531,079.43	100% 0	\$0.00	0
31401ABC0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100% 0	\$0.00	NA 0
Total		23	\$4,433,462.07	100% 0	\$0.00	0
31401ABF3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100% 0	\$0.00	NA 0
Total		33	\$4,644,927.25	100% 0	\$0.00	0
31401ABG1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100% 0	\$0.00	NA 0

Total		15	\$2,495,069.01	100% 0	\$0.00	0
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31401ABH9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100% 0	\$0.00	NA 0
Total		11	\$1,705,454.51	100% 0	\$0.00	0
		 				
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100% 0	\$0.00	NA 0
Total		15	\$3,726,843.02	100% 0	\$0.00	0
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100% 0	\$0.00	NA 0
Total		178	\$36,887,853.91	100% 0	\$0.00	0
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100% 0	\$0.00	NA 0
Total		162	\$29,796,918.64	100% 0	\$0.00	0
31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100% 0	\$0.00	NA 0
Total		11	\$1,337,798.05	100% 0	\$0.00	0
31401ABU0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100% 0	\$0.00	NA 0
Total		20	\$3,263,550.00	100% 0	\$0.00	0
31401AH59	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100% 0	\$0.00	NA 0
Total		18	\$2,964,516.16	100% 0	\$0.00	0
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100% 0	\$0.00	NA 0
Total		243	\$35,098,777.52	100% 0	\$0.00	0
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100% 0	\$0.00	NA 0
Total		109	\$14,203,302.53	100% 0	\$0.00	0
31401AH83	UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100% 0	\$0.00	NA 0
Total		93	\$11,237,816.64	100% 0	\$0.00	0
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100% 0	\$0.00	NA 0
Total		63	\$9,098,447.04	100% 0	\$0.00	0
31401AJB4		10	\$1,298,069.81	100% 0	\$0.00	NA 0

	UBS WARBURG REAL ESTATE SECURITIES, INC.						
Total		10	\$1,298,069.81	100% 0	\$0.00		0
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100% 0	\$0.00	NA	0
Total		18	\$2,163,545.17	100% 0	\$0.00		0
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100% 0	\$0.00	NA	0
Total		7	\$1,177,804.47	100% 0	\$0.00		0
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68% 0	\$0.00	NA	0
	Unavailable	57	\$10,629,986.27	57.32% 0	\$0.00	NA	0
Total		107	\$18,545,353.18	100% 0	\$0.00		0
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100% 0	\$0.00	NA	0
Total		56	\$9,115,300.00	100% 0	\$0.00		0
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100% 0	\$0.00	NA	0
Total		13	\$2,440,500.00	100% 0	\$0.00		0
31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01% 0	\$0.00	NA	0
	CHARTER BANK	37	\$4,834,628.83	0.15% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13% 0	\$0.00	NA	0

CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	\$0.00	NA	0
HEARTLAND BANK	15	\$1,798,586.39	0.06% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$354,600.00	0.01% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	\$0.00	NA	0
HOMESTREET BANK	57	\$8,032,194.70	0.25% 0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$563,950.00	0.02% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	. 138	\$19,178,730.68	0.6% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATIO	N 65	\$8,698,868.93	0.27%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07% 0	\$0.00	NA	0
MORTGAGEAMERICA INC	. 112	\$12,681,466.43	0.4% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03% 0	\$0.00	NA	0
NVR MORTGAGE FINANCI INC.	E 13	\$1,773,310.00	0.06% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$75,930.90	0% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	\$0.00	NA	0
	13	\$1,770,603.91	0.06% 0	\$0.00	NA	0

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	PINE STATE MORTGAGE CORPORATION					!	
<u> </u>	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16% 0	\$0.00	NA 0	4
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03% 0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45% 0	\$0.00	NA 0	
	REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22% 0	\$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	. 2	\$386,700.00	0.01% 0	\$0.00	NA 0	<u> </u>
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	114	, ,	0.47% 0	\$0.00	NA 0	
<u> </u>	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23% 0	\$0.00	NA 0	4
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01% 0	\$0.00	NA 0	
		1 1	\$2,425,902,842.00	75.67% 0	\$0.00	NA 0	1
Total		20,918	\$3,206,103,118.07	100% 0	\$0.00	0	4
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24% 0	\$0.00	NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04% 0	\$0.00	NA 0	
<u> </u>	BANKFINANCIAL FSB	50		0.5% 0	\$0.00	NA 0	_
	BANKNORTH, NA	6	\$734,369.68	0.06% 0	\$0.00	NA 0	Ĺ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11% 0	\$0.00	NA 0	
	CHARTER BANK	49	\$5,635,095.05	0.47% 0	\$0.00	NA 0	Ĺ
	CIMARRON MORTGAGE	6	\$387,686.72	0.03% 0	\$0.00	NA 0	
	COMPANY	\					٠
	COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	40	. , ,	0.25% 0	\$0.00 \$0.00	NA 0	╄

CITIZENS MORTGAGE CORPORATION						
CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12% 0	\$0.00	NA 0)
COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44% 0	\$0.00	NA 0)
CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23% 0	\$0.00	NA 0)
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08% 0	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07% 0	\$0.00	NA 0)
EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44% 0	\$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99% 0	\$0.00	NA 0)
GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52% 0	\$0.00	NA 0)
GUARANTY RESIDENTIAL LENDING, INC.	35					
HOLYOKE CREDIT UNION	8	\$731,448.24	0.06% 0	\$0.00	NA 0)
HOMEBANC MORTGAGE CORPORATION	103		1.13% 0	\$0.00		
HOMESTREET BANK	32	\$4,883,686.31	0.41% 0	\$0.00	NA 0)
INDEPENDENT BANK CORPORATION	13	\$1,180,500.00				
INDYMAC BANK, FSB	1	\$51,300.00	0% 0	\$0.00	NA 0)
IVANHOE FINANCIAL INC.	219	\$25,394,505.00		\$0.00		_
M&T MORTGAGE CORPORATION	599	\$66,537,005.62				
MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06% 0	\$0.00	NA 0)
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26% 0	\$0.00	NA 0)
MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52% 0	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE (NBC	143		1.46% 0		1	_

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	MORTGAGE)			 				\perp
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	
<u> </u>	NCB, FSB	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0
<u> </u>	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA (0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30			\$0.00	NA	
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA (0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56			\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	180			Щ.	\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	24		0.21%		\$0.00	NA	Ш
	Unavailable	3,549	\$526,071,692.00	44.04%		\$0.00	NA	
Total		8,868	\$1,195,005,947.99	100%	0	\$0.00		0
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	Ш
<u> </u>	BANK ONE,N.A.	2	\$83,669.38	0.06%		\$0.00	NA (
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA (

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ĺ	PINNACLE FINANCIAL CORPORATION		Ĭ				
	RBC CENTURA BANK	16	\$999,712.46	0.67% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59% 0		NA	
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52% 0	\$0.00	NA	0
	Unavailable	644	\$78,710,019.71	52.86% 1	\$36,881.87	NA	0
Total		1,312	\$148,850,503.11	100% 1	\$36,881.87		0
	L DAY LA CO DE LO DE CALCE						+
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13% 0	\$0.00	NA	0
	BANK ONE,N.A.	73	\$8,495,995.43	0.41% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01% 0	\$0.00	NA	0

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EXCHANGE FINANCIAL					
CORPORATION	9	\$978,900.00	0.05% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	28	\$3,460,000.00	0.17% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45% 0	\$0.00	
HOLYOKE CREDIT UNION	4	\$381,300.00	0.02% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05% 0	\$0.00	
HOMESTREET BANK	4	\$484,500.00	0.02% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01% 0	\$0.00	NA 0
OHIO SAVINGS BANK	46	\$5,005,553.88	0.24% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16% 0	\$0.00	NA 0

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	RBC CENTURA BANK	12	\$1,072,848.68	0.05% 0	\$0.00	NA ()
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29% 0		NA ()
	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29% 0	\$0.00	NA ()
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29% 0	\$0.00	NA)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39% 0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31% 0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76% 0	\$0.00	NA ()
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02% 0	\$0.00	NA)
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53% 0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01% 0	\$0.00	NA)
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14% 0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13% 0	\$0.00	NA)
	U.S. BANK N.A.	4	\$466,158.10	0.02% 0	\$0.00	NA ()
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45% 0	\$0.00	NA)
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01% 0	\$0.00	NA ()
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05% 0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95% 0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1% 0	\$0.00	NA)
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08% 0	\$0.00	NA)
	Unavailable		\$1,006,893,640.17	48.09% 0		NA ()
Total		14,579	\$2,093,243,087.00	100% 0	\$0.00	0)
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03% 0	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04% 0	\$0.00	NA)
	BANCMORTGAGE	201	\$34,562,589.49	1.48% 0	\$0.00	NA)
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FINANCIAL CORPORATION						\perp
BANK ONE,N.A.	10	\$1,085,763.54	0.05% 0	\$0.00	NA ()
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08% 0	\$0.00	NA)
CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05% 0	\$0.00	NA)
CHARTER BANK	24	\$3,524,996.00	0.15% 0	\$0.00	NA ()
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02% 0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08% 0	\$0.00	NA)
COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57% 0	\$0.00	NA)
CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13% 0	\$0.00	NA)
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01% 0	\$0.00	NA)
EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27% 0	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16% 0	\$0.00	NA)
GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79% 0	\$0.00	NAC)
GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04% 0	\$0.00	NA)
HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01% 0			4
HOLYOKE CREDIT UNION	1	\$235,000.00	0.01% 0	\$0.00	NA ()
HOMEBANC MORTGAGE CORPORATION	99	, , ,		·		4
HOMESTREET BANK	82	\$15,405,702.23	0.66% 0		t t	_
IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75% 0	\$0.00	NA ()
KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04% 0	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15% 0	\$0.00	NA)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05% 0	·		
MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81% 0	\$0.00		
	70	\$13,649,448.25	0.58% 0	\$0.00	NA)

NATIONAL BANK OF COMMERCE (NBC					
MORTGAGE)					
NATIONAL CITY	42	\$6,908,730.73	0.3% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢420 212 00	0.02% 0	\$0.00	NIA O
NCB, FSB	4	\$430,212.00	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1% 0	\$0.00	NA 0
PHH MORTGAGE SERVICE CORPORATION	ES 2	\$147,327.00	0.01% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05% 0	\$0.00	NA 0
PIONEER BANK	10	\$1,007,853.04	0.04% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BAT			0.06% 0	•	1 1
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56				
RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03% 0	\$0.00	NA 0
RBC CENTURA BANK	29	\$4,655,661.81	0.2% 0	\$0.00	NA 0
RBC MORTGAGE COMPAN	VY 286	i i			
REGIONS MORTGAGE, INC		\$6,874,194.69	0.29% 0		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE					
SUNTRUST MORTGAGE IN	NC. 1	\$73,028.94	0% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32% 0	\$0.00	NA 0
WASHTENAW MORTGAGI COMPANY	E 1	\$149,500.00	0.01% 0	\$0.00	NA 0

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	Unavailable	8,496	\$1,506,114,980.59	64.53%	1 \$103,524.87	NA	1 \$
Total		13,537	\$2,333,722,063.29	100%	1 \$103,524.87		1 \$
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0 \$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0 \$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0 \$0.00	NA	0
	CHARTER BANK	124	\$17,897,927.03	0.6%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0 \$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0 \$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0 \$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0 \$0.00	NA	0

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INDEPENDENT BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CORPORATION 4 \$385,750.00 0.01% 0 INDYMAC BANK, FSB 2 \$559,325.90 0.02% 0 IVANHOE FINANCIAL INC. 662 \$92,058,041.23 3.09% 0 M&T MORTGAGE 11 \$2,040,430.62 0.07% 0 CORPORATION 536 \$80,627,238.99 2.71% 0 MARKET STREET 3 \$592,000.00 0.02% 0 MASSACHUSETTS STATE 3 \$592,000.00 0.02% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 37 \$7,115,141.83 0.24% 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005,53 3,78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
INDYMAC BANK, FSB 2 \$559,325.90 0.02% 0 IVANHOE FINANCIAL INC. 662 \$92,058,041.23 3.09% 0 M&T MORTGAGE 11 \$2,040,430.62 0.07% 0 CORPORATION 536 \$80,627,238.99 2.71% 0 MARKET STREET 3 \$592,000.00 0.02% 0 MORTGAGE CORPORATION 3 \$592,000.00 0.02% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 37 \$7,115,141.83 0.24% 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005,53 3,78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
IVANHOE FINANCIAL INC. 662 \$92,058,041.23 3.09% 0 M&T MORTGAGE 11 \$2,040,430.62 0.07% 0 MARKET STREET 536 \$80,627,238.99 2.71% 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT 37 \$7,115,141.83 0.24% 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005,53 3,78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
M&T MORTGAGE CORPORATION 11 \$2,040,430.62 0.07% 0 MARKET STREET MORTGAGE CORPORATION 536 \$80,627,238.99 2.71% 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 3 \$592,000.00 0.02% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 37 \$7,115,141.83 0.24% 0 MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 328 \$47,595,892.65 1.6% 0 NATIONAL CITY 752 \$112,705,005,53 3,78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. MORTGAGEAMERICA INC. MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE MORTGAGE MORTGAGE) NATIONAL CITY 752 \$112,705,005,53 3,78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
MARKET STREET 536 \$80,627,238.99 2.71% 0 MASSACHUSETTS STATE 3 \$592,000.00 0.02% 0 EMPLOYEES CREDIT UNION 3 \$7,115,141.83 0.24% 0 MORTGAGE ACCESS 37 \$7,115,141.83 0.24% 0 FINANCIAL SERVICES 47,115,141.83 0.62% 0 MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005.53 3.78% 0	\$0.00 \$0.00 \$0.00	NA NA	0 . 0
MORTGAGE CORPORATION 536 \$80,627,238.99 2.71% 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 3 \$592,000.00 0.02% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 37 \$7,115,141.83 0.24% 0 MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 328 \$47,595,892.65 1.6% 0 NATIONAL CITY 752 \$112,705,005.53 3.78% 0	\$0.00 \$0.00 \$0.00	NA NA	0 . 0
EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. MATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY 3 \$592,000.00 0.02% 0 0.02% 0 1.02% 0 1.00% 0 1.0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT 37 \$7,115,141.83 0.24% 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005,53 3,78% 0	\$0.00	NA	0
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY 752 \$112,705,005.53 3.78% 0	\$0.00		Ш
FINANCIAL SERVICES MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005.53 3.78% 0	\$0.00		Ш
MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005,53 3,78% 0		NA	. 0
NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005,53 3,78% 0		NA	
COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 MORTGAGE) NATIONAL CITY 752 \$112,705,005,53 3,78% 0	\$0.00		
MORTGAGE) NATIONAL CITY 752 \$112 705 005 53 3 78% 0	7 0 . 0 0	NA	
1 /521 \$112 /05 005 531 3 /8%101			
MODTGAGE COMPANY 732 \$112,703,003.33 3.76% 0	\$0.00	NA	
			₩
	\$0.00	NA	. 0
NEW SOUTH FEDERAL 3 \$820,337.29 0.03% 0	\$0.00	NA	0
SAVINGS BANK NORTH AMERICAN OF CALCULATION CONTROL OF CALCULATION			+
SAVINGS BANK F.S.B. 87 \$13,492,023.51 0.45% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE			T
INC. 2 \$458,132.50 0.02% 0	\$0.00	NA	. 0
OLYMPIA MORTGAGE 9 \$1,895,900.00 0.06% 0	\$0.00	NA	
CORPORATION	\$0.00	INA	
PINE STATE MORTGAGE 65 \$8,796,775.33 0.3% 0	\$0.00	NA	. 0
CORPORATION			+
PINNACLE FINANCIAL CORPORATION 188 \$25,702,973.95 0.86% 0	\$0.00	NA	.0
	\$0.00	NA	0
	\$0.00	NA	
PULTE MORTGAGE	ψ0.00	1 17 1	
	\$0.00	NA	0
WEB FINANCE			Ш
RBC CENTURA BANK 6 \$699,025.41 0.02% 0	\$0.00	NA	. 0
	\$0.00	NA	. 0
	\$0.00	NA	0
SIB MORTGAGE	# 0.00	37.4	
CORPORATION D/B/A IVY 811 \$152,770,679.86 5.13% 0 MORTGAGE	\$0.00	NA	. O
	\$0.00	NA	0
SYNOVIIS MORTGAGE			
CORPORATION 31 \$4,619,410.32 0.16% 0	\$0.00	NA	. 0

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	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22% 0	\$0.00	NA	0
	Unavailable	6,434	\$1,132,408,430.15	37.96% 0	\$0.00	NA	0
Total		17,590	\$2,978,996,323.17	100% 0	\$0.00		0
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12% 0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$549,701.39	0.08% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$261,395.00	0.04% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06% 0	\$0.00	NA	0
	CHARTER BANK	9	\$999,274.39	0.15% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36% 0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14% 0	\$0.00	NA	0
	HEARTLAND BANK	4	\$474,950.00	0.07% 0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	2	4.72.22 0.00	0.02~			
SERVICES, LLC	2	\$172,338.88	0.03% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06% 0	\$0.00	NA	0
HOMEBANC MORTGAGE	61	\$7,290,758.47	1.12% 0	\$0.00	NA	0
	20	\$3,281,942.74	0.51% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	19	\$1,931,540.87				
INDYMAC BANK, FSB	1	\$148,000.00	0.02% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	108	\$14,582,804.10	2.25% 0	\$0.00		
M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24% 0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92% 0	\$0.00	NA	0
NCB, FSB	38	\$3,720,270.00	0.57% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	8	\$1,757,801.00	0.27% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	\$0.00	NA	0
RBC CENTURA BANK	18	\$1,496,991.16	0.23% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$299,513.57	0.05% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE	MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB INVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. SELF HELP VENTURES 4 SELF HELP VENTURES 4 15 16 17 18 18 18 18 18 18 18 18 18	MONTIGAGE CORPORATION	MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 10 \$3,281,942.74 0.51% 0 INDEPENDENT BANK CORPORATION 11 \$1,931,540.87 0.3% 0 INDEPENDENT BANK CORPORATION 12 \$1,931,540.87 0.3% 0 INDEPENDENT BANK CORPORATION 13 \$1,48,000.00 0.02% 0 IVANHOE FINANCIAL INC. 108 \$14,582,804.10 2.25% 0 IVANHOE FINANCIAL INC. 11 \$1,589,355.41 0.24% 0 INDEPENDENT GAGE CORPORATION 11 \$1,589,355.41 0.24% 0 INDEPENDENT GAGE CORPORATION 11 \$1,589,355.41 0.24% 0 INDEPENDENT GAGE CORPORATION 12 \$1,589,355.41 0.24% 0 INDEPENDENT GAGE CORPORATION 13 \$1,270,272.04 1.89% 0 INDEPENDENT GAGE CORPORATION 14 \$1,589,355.41 0.24% 0 INDEPENDENT GAGE CORPORATION INDEPENDENT GAGE CORPORATION INDEPENDENT GAGE CORPORATION INDEPENDENT GAGE INDEPENDENT GA	MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION S0.00 S0.00 HOMESTREET BANK 20 \$3,281,942,74 0.51% 0 \$0.00 MORTGAGE S1,931,540.87 0.3% 0 \$0.00 MORTGAGE S1,931,540.87 0.3% 0 \$0.00 MORTGAGE S1,589,355.41 0.24% 0 \$0.00 MORTGAGE S6,592,296.18 0.86% 0 \$0.00 MORTGAGE S8,494,98.20 0.13% 0 \$0.00 MORTGAGE S6,592,296.18 0.86% 0 \$0.00 MORTGAGE S6,592,296.18 0.86% 0 \$0.00 MORTGAGE S1,699,035.60 0.26% 0 \$0.00 MORTGAGE S1,699,035.60 0.26% 0 \$0.00 MORTGAGE S1,699,035.60 0.26% 0 \$0.00 MORTGAGE S1,757,801.00 0.57% 0 \$0.00 MORTGAGE S1,757,801.00 0.57% 0 \$0.00 MORTGAGE S1,757,801.00 0.27% 0 \$0.00 MORTGAGE S1,757,801.00 0.27% 0 \$0.00 MORTGAGE S2,586,248.00 0.4% 0 \$0.00 MORTGAGE S1,122,356.02 0.17% 0 \$0.00 MORTGAGE S2,586,566,560.23 0.9% 0 \$0.00 MORTGAGE S1,122,356.02 0.17% 0 \$0.00 MORTGAGE S1,122,356.02 0.17% 0 \$0.00 MORTGAGE S1,122,356.02 0.17% 0 \$0.00 MORTGAGE S2,756,750.41 0.42% 0 \$0.00 MORTGAGE S2,756,750.41	MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION 61 \$7,290,758.47 1.12% \$0.00 NA NA NA NA NA NA NA

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	SIB MORTGAGE	T			П		-	П	4
	CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	Ш	·	NA		
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0	
CORF WASI BANI	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	Ш	
	Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0	_
Total		4,382	\$649,423,965.22	100%	0	\$0.00		0	
					Ц			Ц	
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	
<u> </u>	BANK ONE,N.A.	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	_
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%		·	NA	Ш	_
<u> </u>	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	-		NA	0	
<u> </u>	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	_
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0	_
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0	

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GUARANTY BANK F.S.B.	7	\$981,204.03	0.06% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL	3	¢571 007 02	0.03% 0	\$0.00	NIAO	
LENDING, INC.	3	\$524,882.83	0.03%	\$0.00	NA 0	
HARWOOD STREET	8	\$1,404,020.24	0.08% 0	\$0.00	NA 0	
FUNDING I, LLC	0	\$1,404,020.24	0.08%	\$0.00	NAU	
HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$122,500.00	0.01% 0	\$0.00	NA 0	
HOME STAR MORTGAGE	12	¢1.762.750.90	0.1% 0	\$0.00	NAO	
SERVICES, LLC	12	\$1,762,750.89	0.1%	\$0.00	NA 0	
HOMEBANC MORTGAGE	6	\$1,291,400.00	0.08% 0	\$0.00	NA 0	
CORPORATION	0	\$1,291,400.00	0.08%	\$0.00	NAU	
HOMESTREET BANK	17	\$2,388,450.00	0.14% 0	\$0.00	NA 0	
HSBC MORTGAGE	30	\$5,070,148.52	0.3% 0	\$0.00	NA 0	
CORPORATION (USA)	30	\$3,070,146.32	0.5%	\$0.00	NAU	
IRWIN MORTGAGE	61	\$8,682,317.93	0.52% 0	\$0.00	NA 0	
CORPORATION						
IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07% 0	\$0.00	NA 0	
M&T MORTGAGE	9	\$1,236,171.57	0.07% 0	\$0.00	NA 0	
CORPORATION		Ψ1,230,171.37	0.07 % 0	Ψ0.00	11710	
MARKET STREET	3	\$345,555.22	0.02% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		ψ3 13,333.22	0.0270	Ψ0.00	11710	
MORTGAGE ACCESS						
CORP.DBA WEICHERT	8	\$1,288,396.71	0.08% 0	\$0.00	NA 0	
FINANCIAL SERVICES	20	ф2 122 202 5 0	0.1000.0	Φ0.00	27.4.0	_
MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19% 0	\$0.00	NA 0	_
NATIONAL BANK OF	_	ф 717 200 00	0.0407.0	ΦΩ ΩΩ	NIAIO	
COMMERCE (NBC	5	\$717,300.00	0.04% 0	\$0.00	NA 0	
MORTGAGE) NATIONAL CITY						_
MORTGAGE COMPANY	6	\$831,151.19	0.05% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE						_
INC.	2	\$521,900.00	0.03% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	4	\$811,997.68	0.05% 0	\$0.00	NA 0	_
PINNACLE FINANCIAL	- 4	φοι1,997.00	0.03 /0 0	\$0.00	IVA	_
CORPORATION	1	\$49,885.23	0% 0	\$0.00	NA 0	
PULTE MORTGAGE						-
CORPORATION DBA DEL	5	\$666,895.00	0.04% 0	\$0.00	NA 0	
WEB FINANCE		φοσο,σ>2.σσ	0.0170	Ψ0.00		
RBC CENTURA BANK	7	\$931,262.48	0.06% 0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19% 0			_
SIB MORTGAGE	10	+=,===,000.10	2.22 /0 0	φσ.σσ	1,11	
CORPORATION D/B/A IVY	13	\$2,017,132.36	0.12% 0	\$0.00	NA 0	
MORTGAGE						
SOVEREIGN BANK, A	1.5	#0.705.706.70	0.160/-0	Φ0.00	37.4.0	
FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	48	\$5,791,394.55	0.34% 0	\$0.00	NA 0	
TCF MORTGAGE	11	¢1 220 210 21	0.070/ 0	ቀ ለ ለለ		
CORPORATION	11	\$1,220,219.21	0.07% 0	\$0.00	NA 0	
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	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$304,299.86	0.02%	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA 0
	Unavailable		\$1,023,598,638.60	60.88%	0	\$0.00	NA 0
Total		11,465	\$1,681,060,627.14	100%	0	\$0.00	0
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31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA 0
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67	4.74%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$53,450.00	0.03%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA 0

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	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83% 0	\$0.00	NA	0
	Unavailable	841	\$104,075,914.62	61.66% 0	\$0.00	NA	0
Total		1,388	\$168,732,508.81	100% 0	\$0.00		0
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31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34% 0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$790,624.00	1.02% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25% 0	\$0.00	NA	0
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87% 0	\$0.00	NA	0
	HARWOOD STREET		\$445,555.14	0.58% 0	\$0.00	NA	0
	FUNDING I, LLC	2	\$ 44 5,555.14	0.5670	Ψ0.00		ш
		4	\$580,267.29	0.75% 0	\$0.00	NA	0

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\$105,000.00

0.14% 0

\$0.00

NA 0

INDYMAC BANK, FSB

	IND I MAC BANK, FSB	1	\$103,000.00	0.14%	\$0.00	NA	U
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83% 0	\$0.00	NA	0
<u> </u>	NCB, FSB	12	\$930,461.16	1.21% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,895.76	0.09% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46% 0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$447,616.68	0.58% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51% 0	\$0.00	NA	.0
	Unavailable	324	\$41,032,803.64	53.16% 0	\$0.00	NA	0
Total		627	\$77,200,057.88	100% 0	\$0.00	'	0
						'	\prod
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05% 0	1		
	Unavailable	5	\$870,551.23	23.95% 0			+ + -
Total		22	\$3,634,374.62	100% 0	\$0.00	<u></u> '	0
					+2.00	<u> </u>	#
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	11	1		
<u> </u>	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61% 0	\$0.00	NA	0

	Unavailable	1	\$244,113.16	9.29% 0	\$0.00	NA 0
Total	e na vanacio	13	\$2,628,644.62	100% 0		0
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31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$50,000.00	0.28% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95% 0		NA 0
	Unavailable	94	\$8,887,881.53	50.28% 0		NA 0
Total		165	\$17,674,196.32	100% 0	\$0.00	0
31371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03% 0	\$0.00	NA 0
	Unavailable	12	\$1,052,232.40	54.97% 0	\$0.00	NA 0
Total		21	\$1,914,246.52	100% 0	\$0.00	0
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33% 0	\$0.00	NA 0
	Unavailable	137	\$20,056,920.69	80.67% 0	\$0.00	NA 0
Total	e na vaznere	169	\$24,862,929.50	100% 0		0
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31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8% 0	\$0.00	NA 0
	Unavailable	174	\$25,696,298.15	80.2% 0	\$0.00	NA 0
Total		223	\$32,040,387.01	100% 0	\$0.00	0
			*** *********************************		40.00	
31371K6V8	HIBERNIA NATIONAL BANK PULTE MORTGAGE CORPORATION DBA DEL	3	\$534,300.00 \$455,201.68	3.35% 0 2.86% 0		NA 0
	WEB FINANCE					

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	\$0.00	NA 0
	Unavailable	55	\$9,105,355.11	57.17% (\$0.00	NA 0
Total		105	\$15,927,862.27	100%	\$0.00	0
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31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89% (\$0.00	NA 0
	BANK OF AMERICA NA	10	\$918,102.23	7.15% (\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$134,000.00	1.04% (\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	\$0.00	NA 0
	RBC CENTURA BANK	2	\$93,461.47	0.73% (\$0.00	NA 0
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79% (\$0.00	NA 0
	Unavailable	70	\$5,291,303.74	41.22%	\$0.00	NA 0
Total		149	\$12,836,373.84	100%	\$0.00	0
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53% (0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89% (\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	\$0.00	NA 0
	Unavailable	16	\$763,100.85	42.26%	\$0.00	NA 0
Total		31	\$1,805,321.67	100%	\$0.00	0
31371K7A3		9	\$1,509,919.62	20.28%	\$0.00	NA 0

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	COUNTRYWIDE HOME							Ī
	LOANS, INC.				Н			-
	Unavailable	51	\$5,935,120.41	79.72%	\boldsymbol{T}	\$0.00	NA ()
Total		60	\$7,445,040.03	100%	0	\$0.00		0
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	0
Total		17	\$2,169,287.51	100%	0	\$0.00	(0
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA	
	Unavailable	36		79.1%	_	\$0.00	NA ()
Total		44	\$5,994,304.15	100%	0	\$0.00		0
31371LAN9	COUNTRYWIDE HOME LOANS, INC.	4	\$661,155.00	14.89%	Ш	\$0.00	NA	
	Unavailable	17	\$3,779,074.88	85.11%	-	\$0.00	NA ()
Total		21	\$4,440,229.88	100%	0	\$0.00		0
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA (_
	Unavailable	4	\$514,345.03	40.19%	\boldsymbol{T}	\$0.00	NA ()
Total		12	\$1,279,971.96	100%	0	\$0.00		0
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA	O
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	o	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	O	\$0.00	NA)
	Unavailable	517	\$84,876,868.40	71.69%		\$0.00	NA ()
Total		744	\$118,390,783.10	100%	0	\$0.00	(0
31371RNN2	Unavailable	7	\$982,826.54	100%	0	\$0.00	NA ()
Total		7	\$982,826.54	100%	1	\$0.00	(0
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31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	_	\$0.00	NA (_
Total	Unavailable	6 7	\$596,870.21 \$679,291.93	87.87% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA))
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31371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05	4.75% 0	\$0.00	NA	0
	Unavailable	27	\$3,734,577.24	95.25% 0	\$0.00	NA	0
Total		29	\$3,920,688.29	100% 0	\$0.00		0
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31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,900.00	0.18% 0	\$0.00	NA	-
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$403,000.00	0.4% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,750.00	0.25% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39% 0	\$0.00	NA	Ш
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57% 0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29% 0	\$0.00	NA	0
	CITYWIDE BANK	4	\$862,968.38	0.86% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45% 0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18% 0	\$0.00	NA	0

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OMPANY DBA RIVER	1	\$180,000.00	0.18%	\$0.00	NA	0
	2	\$351,612.06	0.35%	\$0.00	NA	0
	2	\$522,481.06	0.52%	\$0.00	NA	0
Y SECURITY	3	\$868,984.44	0.87%	\$0.00	NA	0
	3	\$879,673.75	0.88%	\$0.00	NA	0
BANK	1	\$190,000.00	0.19%	\$0.00	NA	0
	2	\$457,634.88	0.46%	\$0.00	NA	0
	1	\$189,000.00	0.19%	\$0.00	NA	0
VESTER CREDIT	1	\$177,500.00	0.18%	\$0.00	NA	0
ANK	1	\$250,000.00	0.25%	\$0.00	NA	0
ANCIAL GROUP	1	\$216,000.00	0.22%	\$0.00	NA	0
BANK	1	\$223,100.00	0.22%	\$0.00	NA	0
YEES CREDIT	1	\$215,000.00	0.21%	\$0.00		
	1	\$215,503.31	0.22%	\$0.00	NA	0
	1	\$198,287.75	0.2%	\$0.00	NA	0
MUNITY BANK	1	\$204,000.00	0.2%	\$0.00	NA	0
IUNITY CREDIT	1	\$320,000.00	0.32%	\$0.00	NA	0
AIIAN BANK	14	\$3,819,711.52	3.82%	\$0.00	NA	0
STATE BANK	2	\$414,260.00			NA	0
	1	\$230,553.25	0.23%	\$0.00		
ONAL BANK	1	\$332,635.50	0.33%	\$0.00	NA	0
ONAL BANK OF	1	\$319,500.00	0.32%	\$0.00	NA	0
E BANK	1	\$275,697.88	0.28%	\$0.00	NA	0
	6	\$1,551,400.00	1.55%	\$0.00	NA	0
	3	\$678,239.07	0.68%	\$0.00	NA	0
NK	1	\$213,322.75	0.21%	\$0.00	NA	0
	1	\$203,000.00	0.2%	\$0.00		
	RIVER OMPANY DBA RIVER GROUP Y CREDIT Y MORTGAGE LC Y SECURITY AL CAPITAL ON BANK ON MORTGAGE NC. ON OF OUNTY VESTER CREDIT ANK ANCIAL GROUP BANK YEES CREDIT FIVE CENTS NK ENS BANK & PANY OF SC MUNITY BANK MUNITY CREDIT AIIAN BANK STATE BANK CAGE ON ONAL BANK ONAL BANK COMPANY, LLC NOLOGY ON NK GAVINGS N FSB	DMPANY DBA RIVER GROUP Y CREDIT 2 Y MORTGAGE LC Y SECURITY 3 AL CAPITAL ON BANK ON MORTGAGE NC. ON OF DUNTY VESTER CREDIT 1 ANK ANCIAL GROUP BANK YEES CREDIT 1 FIVE CENTS NK ENS BANK ENS BANK ANAY OF SC MUNITY BANK 1 MUNITY CREDIT 1 AIIAN BANK 1 STATE BANK CGAGE ON DNAL BANK 1 EBANK COMPANY, LLC NOLOGY ON SK BANK 1 COMPANY, LLC NOLOGY ON SK BANK 1 COMPANY, LLC NOLOGY ON SK BANK 1 COMPANY, LLC NOLOGY ON SK BANK 1 COMPANY, LLC NOLOGY ON SK BANK 1 COMPANY, LLC NOLOGY ON SK BANK 1 COMPANY, LLC NOLOGY ON SK BANK 1 COMPANY, LLC NOLOGY ON SK BANK 1 COMPANY, LLC SAVINGS 1	DMPANY DBA RIVER GROUP 1 \$180,000.00 Y CREDIT 2 \$351,612.06 Y MORTGAGE LC 2 \$522,481.06 Y SECURITY 3 \$868,984.44 AL CAPITAL ON 3 \$879,673.75 BANK 1 \$190,000.00 ON MORTGAGE NC. 2 \$457,634.88 ON OF DUNTY 1 \$189,000.00 ANK 1 \$250,000.00 ANCIAL GROUP 1 \$216,000.00 ANK 1 \$223,100.00 ANCIAL GROUP 1 \$215,000.00 FIVE CENTS INK 1 \$215,503.31 \$215,503.31 ENS BANK & PANY OF SC IL \$198,287.75 \$400.00 \$400.00 MUNITY BANK IL \$204,000.00 \$204,000.00 \$414,260.00 MILAN BANK IL \$332,635.50 \$319,500.00 \$319,500.00 EDANK IL \$275,697.88 \$1,551,400.00 \$678,239.07 NK IL \$213,322.75 \$400.00 \$400.00 \$400.00 \$400.00 NK IL \$213,322.75 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00	DMPANY DBA RIVER GROUP Y CREDIT 2 \$351,612.06 0.35% Y MORTGAGE LC Y SECURITY 3 \$868,984.44 0.87% AL CAPITAL ON BANK 1 \$190,000.00 0.19% ON MORTGAGE NC. ON OF DUNTY 1 \$189,000.00 0.19% ANK 1 \$250,000.00 0.25% ANCIAL GROUP 1 \$216,000.00 0.22% BANK 1 \$223,100.00 0.22% BANK 1 \$215,503.31 0.22% FIVE CENTS NK 1 \$215,503.31 0.22% MUNITY CREDIT 1 \$320,000.00 0.32% MUNITY CREDIT 1 \$320	DMPANY DBA RIVER GROUP Y CREDIT 2 \$351,612.06	DMPANY DBA RIVER GROUP \$180,000.00 0.18% 0 \$0.00 NA GROUP Y CREDIT 2 \$351,612.06 0.35% 0 \$0.00 NA LC Y SECURITY 3 \$868,984.44 0.87% 0 \$0.00 NA AL CAPITAL 3 \$879,673.75 0.88% 0 \$0.00 NA DNAL BANK 1 \$190,000.00 0.19% 0 \$0.00 NA DNAL BANK 1 \$223,0553.25 0.23% 0 \$0.00 NA DNAL BANK 1 \$213,322.75 0.28% 0 \$0.00 NA DNAL BANK 1 \$233,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$223,3100.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$200,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$241,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$223,100.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$200,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$200,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$200,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.22% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.32% 0 \$0.00 NA DNAL BANK 1 \$233,22.75 0.21% 0 \$0.00 NA DNAL BANK 1 \$233,22.75 0.21% 0 \$0.00 NA DNAL BANK 1 \$230,000.00 0.32% 0 \$0.00 NA DNAL BANK

GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$397,000.00	0.4% 0	\$0.00	NA	0
CORPORATION		·				-
GRANITE BANK	1	\$175,000.00	0.17% 0			
GROUP ONE MORTGAGE	1	\$282,400.00	0.28% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,816.44	0.18%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$201,500.00	0.2% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.17% 0	\$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.27% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	\$0.00	NA	0
MID-STATE BANK	1	\$182,897.75	0.18% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA	0
MILFORD BANK, THE	2	\$434,738.06	0.43% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17% 0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	\$0.00	NA	0
NWA FEDERAL CREDIT	8	\$2,071,503.38	2.07% 0	\$0.00	NA	0
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UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,275,378.56	2.27% 0	\$0.00	NA	0
PUBLIC SERVICE	4	\$794,500.00	0.79% 0	\$0.00	NA	0
		, ,				₩
	2	\$430,290.69	0.43% 0	\$0.00	NA	0
SAVINGS BANK OF	2	¢512.500.00	0.5107.0	\$0.00	NT A	
MENDOCINO COUNTY		\$512,500.00		·		Ш
SEATTLE SAVINGS BANK	15	\$3,768,589.00				
	1			· ·		
- i	2	\$375,588.38	0.38% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$223,250.00	0.22% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$184,802.19	0.18% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33% 0	\$0.00	NA	0
	MORTGAGE COMPANY NWA FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL	MORTGAGE COMPANY NWA FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK U. S. MORTGAGE CORP. 1 ULSTER SAVINGS BANK 1 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1	MORTGAGE COMPANY 3 \$/35,505.00 NWA FEDERAL CREDIT UNION 8 \$2,071,503.38 ORNL FEDERAL CREDIT UNION 1 \$250,000.00 PATELCO CREDIT UNION 9 \$2,275,378.56 PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$794,500.00 ROCKLAND FEDERAL CREDIT UNION 2 \$430,290.69 SAVINGS BANK OF MENDOCINO COUNTY 2 \$512,500.00 SEATTLE SAVINGS BANK SYFINANCIAL GROUP 1 \$209,764.63 ST. ANNES CREDIT UNION 2 \$375,588.38 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$176,810.75 STANDARD BANK AND TRUST COMPANY 1 \$185,250.00 STANDARD MORTGAGE CORPORATION 3 \$579,281.06 STANFORD FEDERAL CREDIT UNION 5 \$1,228,386.25 STATE BANK OF NEW PRAGUE 2 \$503,146.75 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$195,825.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$474,612.38 TEACHERS FEDERAL CREDIT UNION 5 \$11,179,733.39 THE COMMUNITY BANK, A MASSACHUSETTS 1 <t< td=""><td> MORTGAGE COMPANY 3</td><td> MORTGAGE COMPANY S175,505.00 0.73% 0 \$0.00 </td><td> MORTGAGE COMPANY 3 \$1,35,303.00 0.73% 0 \$0.00 NA </td></t<>	MORTGAGE COMPANY 3	MORTGAGE COMPANY S175,505.00 0.73% 0 \$0.00	MORTGAGE COMPANY 3 \$1,35,303.00 0.73% 0 \$0.00 NA

	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$454,901.50	0.45% 0	\$0.00	NA	
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06% 0	\$0.00	NA	0
	Unavailable	49	\$11,553,618.53	11.56% 0	\$0.00	NA	0
Total		429	\$100,113,799.41	100% 0	\$0.00		0
							+
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23% 0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21% 0	\$0.00	NA	
<u> </u>	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08% 0	\$0.00	NA	
<u> </u>	BANK OF THE CASCADES	2	\$386,828.75	0.39% 0	\$0.00	NA	
<u> </u>	BANKIOWA	1	\$184,806.81	0.18% 0	\$0.00	NA	
<u> </u>	BENCHMARK BANK	2	\$569,904.31	0.57% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97% 0	\$0.00	NA	4
		5	\$1,008,032.63	1.01% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION						
BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$246,000.00	0.25% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	 	
COAST BANK OF FLORIDA	2	\$427,693.63	0.43% 0	1	NA	0
COLUMBIA EQUITIES LTD.	2	\$440,545.06	0.44% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$169,600.00	0.17% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$205,285.44	0.21% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36% 0	\$0.00	NA	0
CORTRUST BANK	1	\$319,665.88	0.32% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23% 0			
CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$315,677.81	0.32% 0	\$0.00		
DENALI STATE BANK	1	\$160,000.00	0.16% 0			0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17% 0	\$0.00	NA	0
EAST WEST BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0
EASTERN BANK	1	\$235,000.00	0.23% 0	1		
EASTMAN CREDIT UNION	1	\$215,558.44	0.22% 0	\$0.00	1	
EXTRACO MORTGAGE	1	\$298,687.81	0.3% 0	1	1	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98% 0			
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32% 0	\$0.00	NA	0

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FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	2	\$428,000.00	0.43% 0	\$0.00	NA ()
FIRST MORTGAGE	1	\$169,822.50	0.17% 0	\$0.00	NA (
CORPORATION	1	ψ10 <i>></i> ,022.30	0.17/00	Ψ0.00	11/1	1
FIRST NATIONAL BANK	2	\$365,623.38	0.37% 0	\$0.00	NA (
ALASKA	_	7000,000		+ ****		-
FIRST NATIONAL BANK IN	1	\$161,000.00	0.16% 0	\$0.00	NA ()
MANITOWOC						-
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF						-
WATERLOO	1	\$242,200.00	0.24% 0	\$0.00	NA ()
FIRST PENN BANK	4	\$1,119,726.95	1.12% 0	\$0.00	NA ()
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57% 0	\$0.00	NA ()
FREMONT BANK	3	\$852,895.88	0.85% 0	\$0.00	NA ()
FULTON BANK	1	\$170,709.38	0.17% 0	·		_
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14% 0	\$0.00	1	
GATEWAY MORTGAGE	-					
CORPORATION	1	\$186,010.13	0.19% 0	\$0.00	NA ()
GTE FEDERAL CREDIT	1	¢102 201 00	0.100/.0	<u></u> የሰ ሰሰ	NIA (
UNION	1	\$183,381.88	0.18% 0	\$0.00	NA	_
GUILD MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00	NA	
COMPANY	1	\$280,000.00	0.26 // 0	φυ.υυ	IVA	_
HANCOCK MORTGAGE	1	\$267,000.00	0.27% 0	\$0.00	NA (
COMPANY	1			·		
HARTFORD FUNDING LTD.	2	\$568,821.06	0.57% 0	\$0.00	NA ()
HAYHURST MORTGAGE,	1	\$212,000.00	0.21% 0	\$0.00	NA (
INC.		·		·		
HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57% 0	·		_
HINSDALE BANK & TRUST	1	\$224,765.06	0.22% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS	1	¢104.706.20	0.100/	\$0.00	B.T.A.	
AND LOAN ASSOCIATION		\$194,796.38	0.19% 0	\$0.00	NA (7
OF NAMPA HOME FINANCING CENTER						+
INC.	1	\$159,836.81	0.16% 0	\$0.00	NA ()
HOMEOWNERS MORTGAGE						+
ENTERPRISES INC.	1	\$182,813.38	0.18% 0	\$0.00	NA ()
INVESTORS SAVINGS BANK	1	\$270,000.00	0.27% 0	\$0.00	NA ()
JAMES B. NUTTER AND	1					
COMPANY	3	\$733,639.51	0.73% 0	\$0.00	NA ()
JEFFERSON MORTGAGE	_	0.470.405.55	0.402	#0.00	374	
SERVICES INC.	2	\$478,185.57	0.48% 0	\$0.00	NA (7
LAKE FOREST BANK &	2	¢272 207 00	0.270/ 0	¢0.00	NT A	
TRUST	2	\$373,287.88	0.37% 0	\$0.00	NA	7
LAKE MORTGAGE	2	\$470,101.06	0.47% 0	\$0.00	NA)
COMPANY INC.	2	ψ+70,101.00	0.47700	φυ.υυ	INA	1

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LEADER BANK, N.A.	1	\$300,000.00	0.3%	\$0.00	NA	0
LEADER MORTGAGE	1	\$175,321.06	0.18%	\$0.00	NA	0
COMPANY		, - · · · , - · · · ·		+ + + + + + + + + + + + + + + + + + + +		
LEADER MORTGAGE	5	\$1,385,440.00	1.38%	\$0.00	NA	0
COMPANY INC. LIMA SUPERIOR FEDERAL				1		
CREDIT UNION	1	\$168,700.00	0.17%	\$0.00	NA	0
LOS ANGELES POLICE						
CREDIT UNION	1	\$322,700.00	0.32%	\$0.00	NA	0
LYONS MORTGAGE	1	Ф222 000 00	0.2207.0	Φ0.00	D.T.A.	0
SERVICES, INC.	1	\$322,000.00	0.32%	\$0.00	NA	U
MAIN STREET FINANCIAL	1	\$267,170.25	0.27%	\$0.00	NA	Ω
SERVICES CORP	1	φ207,170.23	0.2770	σ.00	IVA	<u> </u>
MANSFIELD COOPERATIVE	1	\$200,000.00	0.2%	\$0.00	NA	0
BANK		7-00,0000		+ + + + + + + + + + + + + + + + + + + +		
MARINE BANK MORTGAGE	2	\$377,379.75	0.38%	\$0.00	NA	0
SERVICES MARQUETTE NATIONAL						
BANK	2	\$359,624.07	0.36%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$175,820.50	0.18% (\$0.00	NA	0
MEMORIAL PARK	1	·				
MORTGAGE, LTD	1	\$200,000.00	0.2%	\$0.00	NA	0
MERCHANTS BANK,	1	¢150,926,60	0.160/	\$0.00	NIA	0
NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	\$0.00	NA	U
MERRIMACK VALLEY	1	\$179,632.00	0.18%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ177,032.00	0.1070	\$0.00	11/1	<u> </u>
MID-ATLANTIC FEDERAL	2	\$416,435.19	0.42%	\$0.00	NA	0
CREDIT UNION				<u> </u>		
MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$299,694.13	0.3%			
MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51% (0
MORTGAGE CLEARING		·				
CORPORATION	1	\$184,806.81	0.18%	\$0.00	NA	0
NATIONAL CITY	67	\$16,765,807.24	16.75% (\$0.00	NIA	0
MORTGAGE COMPANY	67	\$10,703,807.24	10.73%	\$0.00	NA	U
NAVY FEDERAL CREDIT	1	\$200,000.00	0.2%	\$0.00	NA	0
UNION		Ψ200,000.00	0.270	φο.σο	11/1	_
NEW SOUTH FEDERAL	1	\$253,655.94	0.25%	\$0.00	NA	0
SAVINGS BANK		·				-
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	1		
NORTHWARK BANK	1	\$189,806.25	0.19% (\$0.00	NA	U
NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	\$0.00	NA	0
NRL FEDERAL CREDIT						+
UNION	13	\$2,962,158.41	2.96%	\$0.00	NA	0
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PRIMEBANK	1	\$224,540.06	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA	0
CORPORATION						+
ROCKLAND FEDERAL	2	\$435,496.13	0.43% 0	\$0.00	NA	0
CREDIT UNION						+
ROCKY MOUNTAIN	1	\$213,050.00	0.21% 0	\$0.00	NA	0
MORTGAGE COMPANY						
ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18% 0	\$0.00	NA	0
SABINE STATE BANK AND						
TRUST COMPANY	1	\$166,240.25	0.17% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52% 0	\$0.00	NA	0
SECURITY MORTGAGE	17					
CORPORATION	1	\$182,813.38	0.18% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3% 0			
STANDARD MORTGAGE						
CORPORATION	1	\$187,803.69	0.19% 0	\$0.00	NA	0
STANFORD FEDERAL	1	¢200,000,00	0.207.0	Φ0.00	NT A	_
CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	U
STATE BANK OF CROSS	1	\$252,000.00	0.25% 0	\$0.00	NIA	0
PLAINS	1	\$232,000.00	0.23%	\$0.00	NA	U
STILLWATER NATIONAL	1	\$273,000.00	0.27% 0	\$0.00	NA	\cap
BANK & TRUST COMPANY	1	\$273,000.00	0.27%0	\$0.00	INA	U
SUBURBAN MORTGAGE	1	\$216,437.06	0.22% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO	1	Ψ210, 137.00	0.22700	ψ0.00	1 17 1	_
SUNCOAST SCHOOLS	4	\$766,671.00	0.77% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ţ ,		7 0 1 0 0	- ,	_
THE COMMUNITY BANK, A	2	Φεερ 550 0ε	0.669.0	Φ0.00	NT A	
MASSACHUSETTS	3	\$663,558.06	0.66% 0	\$0.00	NA	U
CO-OPERATIVE BANK						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT						
UNION	1	\$159,836.81	0.16% 0	\$0.00	NA	0
TRAVERSE MORTGAGE						
CORPORATION	2	\$446,750.00	0.45% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$669,476.25	0.67% 0	\$0.00	NA	0
UNION BANK	2	\$424,631.13	0.42% 0	\$0.00		
UNITED COMMUNITY BANK	3	\$617,830.69	0.62% 0			
UNITED NATIONS FEDERAL		·				
CREDIT UNION	6	\$1,293,886.43	1.29% 0	\$0.00	NA	U
UNIVERSITY NATIONAL	1	¢166,400,00	0.170/ 0	ΦΩ ΩΩ	B.T.A	0
BANK OF CHICAGO	1	\$166,400.00	0.17% 0	\$0.00	NA	U
VERITY CREDIT UNION	1	\$186,400.00	0.19% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$234,577.06	0.23% 0	\$0.00	NA	0
WESCOM CREDIT UNION	4	\$801,262.25	0.8% 0	\$0.00	NA	0
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	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$530,654.38	0.53% 0	\$0.00	NA	0
	Unavailable	67	\$16,789,208.62	16.77% 0	\$0.00	NA	0
Total		440	\$100,117,351.76	100% 0	\$0.00		0
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$356,738.82	0.14% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07% 0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0
	AUBURNBANK	1	\$173,250.00	0.07% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28% 0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07% 0	\$0.00	NA	0

BANK	CENTER FIRST	1	\$170,800.00	0.07% 0	\$0.00	NA 0
BANK	OF MISSISSIPPI	16	\$3,050,653.88	1.22% 0	\$0.00	
BANK	OF NEWPORT	1	\$180,500.00	0.07% 0	\$0.00	NA 0
BANK	OF STANLY	2	\$340,320.00	0.14% 0	\$0.00	NA 0
BANK	OF THE CASCADES	1	\$166,500.00	0.07% 0	\$0.00	NA 0
BANK-	FUND STAFF	4	\$678,468.50	0.27% 0	\$0.00	NA 0
FEDER	AL CREDIT UNION	4	\$076, 4 06.50	0.27%0	\$0.00	NAU
DBA BA ACCEP	DAN BROKERS INC. AY MORTGAGE TANCE RATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
ВЕТНР	AGE FEDERAL Γ UNION	4	\$730,036.64	0.29% 0	\$0.00	NA 0
	G EMPLOYEES Γ UNION	16	\$2,890,935.97	1.16% 0	\$0.00	NA 0
CORPO	ER FINANCIAL RATION	1	\$221,379.38	0.09% 0	\$0.00	NA 0
BANK	EWATER SAVINGS	1	\$189,000.00	0.08% 0	\$0.00	NA 0
	MAWR TRUST ANY THE	13	\$3,237,710.33	1.29% 0	·	
BUSEY	BANK	1	\$214,780.75	0.09% 0	· ·	
BUTTE	COMMUNITY BANK	4	\$783,611.50	0.31% 0	\$0.00	NA 0
	COD FIVE CENTS GS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
CAPITA	AL CENTER, L.L.C.	17	\$3,109,750.81	1.24% 0	\$0.00	NA 0
CARRO	LLTON BANK	1	\$322,371.00	0.13% 0	\$0.00	NA 0
CENTR COMPA	AL MORTGAGE ANY	9	\$1,745,410.19	0.7% 0	\$0.00	NA 0
CENTR	AL STATE BANK	3	\$527,155.75	0.21% 0	\$0.00	NA 0
	EA GROTON GS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
СНЕМІ	CAL BANK	1	\$174,800.00	0.07% 0	\$0.00	NA 0
	INE MORTGAGE RATION	3	\$594,892.76	0.24% 0	\$0.00	NA 0
CITYW	IDE BANK	5	\$1,081,325.12	0.43% 0	\$0.00	NA 0
CITYW COMP <i>A</i>	IDE MORTGAGE ANY	1	\$167,828.69	0.07% 0	\$0.00	NA 0
CLINTO	ON NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
COLUM	IBIA EQUITIES LTD.	6	\$1,188,096.19	0.48% 0	\$0.00	NA 0
BANKI COLUM	IBIA RIVER NG COMPANY DBA IBIA RIVER GAGE GROUP	4	\$759,714.76	0.3% 0	\$0.00	NA 0
COMM TEXAS	ERCIAL BANK OF , N.A.	1	\$167,025.38	0.07% 0	\$0.00	NA 0
		1	\$309,683.94	0.12% 0	\$0.00	NA 0

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COMMUNITY BANK & TRUST CO.	ļ				
COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$363,807.88	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$160,179.13	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	, ,		\$0.00	
CORTRUST BANK	1	\$176,215.81	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	, ,	0.24% 0	\$0.00	
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5% 0	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	\$0.00	NA	0
FIRST PLACE BANK	3	\$632,704.00	0.25%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	\$0.00	NA	0
FREMONT BANK	17	\$3,509,008.19	1.4% (+		_
FULTON BANK	1	\$322,700.00				
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50		·	NA	0
GRANITE BANK	3	\$643,580.94	0.26%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	\$0.00	NA	0

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HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21% 0	\$0.00	NA 0
HOME STATE BANK	1	\$177,734.56	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74% 0	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$162,000.00	$0.06\% \ 0$	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$160,486.19	$0.06\% \ 0$	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$193,402.56	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$640,829.81	0.26% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14% 0	\$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07% 0	\$0.00	NA 0
 MACON SAVINGS BANK	2	\$359,000.00	0.14% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07% 0	\$0.00	NA 0
 MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08% 0	\$0.00	NA 0

MCCLAIN BANK, N.A.	4	\$734,872.69	0.29% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14% 0	\$0.00	
MECHANICS SAVINGS	1	\$164,950.00	0.07% 0	\$0.00	NA 0
BANK	1	\$104,930.00	0.07%0	\$0.00	NAU
MERCHANTS BANK,	7	\$1,251,625.06	0.5% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	,	Ψ1,231,023.00	0.5 70 0	ψ0.00	11110
MERRIMACK VALLEY	1	\$179,632.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
METROBANK	2	\$510,914.50	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL	4	\$839,439.50	0.34% 0	\$0.00	NA 0
SAVINGS BANK					
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	$0.07\% \ 0$	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	1	\$306,900.00	0.12% 0	\$0.00	NA 0
MID-STATE BANK	12	\$2,364,688.70	0.95% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	12			·	
INC.	4	\$873,516.75	0.35% 0	\$0.00	NA 0
MISSOULA FEDERAL		0151 024 53	0.05~	40.00	3 74 0
CREDIT UNION	1	\$171,824.63	0.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE	2	Ф255 020 01	0.1407.0	Φ0.00	NAO
COMPANY	2	\$355,028.81	0.14% 0	\$0.00	NA 0
MMS MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	NA 0
SERVICES, LTD.	1	\$173,000.00	0.07%0	\$0.00	NAU
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$172,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	•	Ψ172,000.00	0.07700	ψ0.00	11110
MOUNTAIN STATES	2	\$454,173.81	0.18% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.		+ 10 1,-10101		7 0 1 0 0	
MT. MCKINLEY MUTUAL	1	\$170,600.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK					
MURRAY FINANCIAL	2	\$354,126.44	0.14% 0	\$0.00	NA 0
ASSOCIATES INC. NATIONAL BANK OF					
COMMERCE	1	\$174,821.56	0.07% 0	\$0.00	NA 0
NATIONAL CITY			+		
MORTGAGE COMPANY	161	\$33,078,307.36	13.23% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT		4	0.55		
UNION	1	\$223,771.63	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO	_	·			
INVESTMENT COMPANY	6	\$1,202,037.68	0.48% 0	\$0.00	NA 0
NORTHWESTERN	25	¢5 207 500 00	2 160/ 0	¢0.00	NIAO
MORTGAGE COMPANY	25	\$5,397,588.88	2.16% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$259,734.88	0.1% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$250,000.00	0.1% 0	\$0.00	NA 0

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BANK						
OCEAN BANK DBA OCEAN	1	\$184,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE BANKERS	1	\$104,000.00	0.07 /00	ψυ.υυ	11/7	Щ_
OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$621,865.19	0.25% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	\$0.00	NA	0
OMEGA BANK, THE	1	\$174,817.25	0.07% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$780,905.31	0.31% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09% 0	\$0.00	NA	0
QUAKER CITY BANK	6	\$1,344,832.26	0.54% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$342,400.00	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$837,165.13	0.33% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$161,000.00	0.06% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$174,817.25	0.07% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13% 0	\$0.00	NA	0

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STANDARD MORTGAGE CORPORATION 2 \$341,151.76 0.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$210,185.44 0.08% 0 \$0.00 SUFFOLK COUNTY 1 \$165,000.00 0.07% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 10 \$1,800,455.38 0.72% 0 \$0.00 SUPERIOR MORTGAGE CORPORATION (21ST 1 \$165,660.69 0.07% 0 \$0.00 CENTURY MORTGAGE SWAIN MORTGAGE	NA 0 NA 0 NA 0
STATE EMPLOYEES CREDIT 1 \$210,185.44 0.08% 0 \$0.00	NA 0 NA 0 NA 0
SUFFOLK COUNTY 1 \$165,000.00 0.07% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 1 \$165,660.69 0.07% 0 \$0.00 CENTURY MORTGAGE SWAIN MORTGAGE	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST 1 \$165,660.69 0.07% 0 \$0.00 CENTURY MORTGAGE) SWAIN MORTGAGE	
SWAIN MORTGAGE	NAO
COMPANY 1 \$183,750.00 0.07% 0 \$0.00	INAIU
TAUNTON FEDERAL 1 \$242,400.00 0.1% 0 \$0.00	NA 0
THE FIRST NATIONAL 1 \$163,832.75 0.07% 0 \$0.00	NA 0
THE FIRST NATIONAL 1 \$169,826.63 0.07% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT 6 \$1,298,303.77 0.52% 0 \$0.00	NA 0
THE HONOR STATE BANK 1 \$161,200.00 0.06% 0 \$0.00	NA 0
THE NATIONAL BANK OF 1 \$190,100.00 0.08% 0 \$0.00	NA 0
THE PARK BANK 4 \$705,550.00 0.28% 0 \$0.00	NA 0
THE SUTTON STATE BANK 1 \$184,207.44 0.07% 0 \$0.00	NA 0
TIB-THE INDEPENDENT 1 \$180,935.88 0.07% 0 \$0.00	NA 0
TIERONE BANK 2 \$411,993.81 0.16% 0 \$0.00	NA 0
U. S. MORTGAGE CORP. 1 \$260,000.00 0.1% 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE 2 \$352,812.38 0.14% 0 \$0.00	NA 0
UNITED COMMUNITY BANK 2 \$331,089.25 0.13% 0 \$0.00	NA 0
UNITED FINANCIAL 6 \$1,166,725.44 0.47% 0 \$0.00	NA 0
UNITED MORTGAGE 2 \$392,800.00 0.16% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION 1 \$276,352.19 0.11% 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION 1 \$186,809.31 0.07% 0 \$0.00	NA 0
UNIZAN BANK, NATIONAL 1 \$159,836.81 0.06% 0 \$0.00	NA 0
VALLEY BANK & TRUST 1 \$183,807.88 0.07% 0 \$0.00	NA 0
VALLEY NATIONAL BANK 3 \$527,961.06 0.21% 0 \$0.00	NA 0
VERITY CREDIT UNION 1 \$183,400.00 0.07% 0 \$0.00	NA 0

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	VYSTAR CREDIT UNION	4	\$774,102.20	0.31% 0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57% 0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09% 0	\$0.00	NA	.0
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14% 0	\$0.00		
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69% 0	\$0.00	NA	.0
	Unavailable	306	\$66,401,142.14	26.55% 0	\$0.00	NA	.0
Total		1,224	\$250,023,619.48	100% 0	\$0.00		0
			. , , ,		-		
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53% 0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43% 0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11% 0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$189,402.00	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08% 0	\$0.00	NA	.0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25% 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	2	\$418,950.00	0.17% 0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22% 0	\$0.00	NA	. 0
	ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13% 0	\$0.00	NA	0

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AUBURNBANK	1	\$251,250.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL						
GROUP INC.	3	\$664,222.06	0.27% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83% 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$205,784.88	0.08% 0	\$0.00		
BANK OF STANLY	4	\$883,005.56	0.35% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$389,792.57	0.16% 0	\$0.00		
BANK-FUND STAFF	0		0.007.0	Φ0.00		
FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	\$0.00	NA	U
BANKERS FINANCIAL	2	\$599,373.75	0.24% 0	\$0.00	NA	0
GROUP INC.	2	\$399,373.73	0.24%	\$0.00	IVA	U
BARKSDALE FEDERAL	1	\$297,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION	1	·		·		
BENCHMARK BANK	1	\$248,900.00	0.1% 0	\$0.00	NA	0
BETHPAGE FEDERAL	18	\$4,001,153.14	1.6% 0	\$0.00	NA	0
CREDIT UNION	10	ψ 1,001,123.11	1.0 %	ψσ.σσ	1111	_
BOEING EMPLOYEES	30	\$7,427,298.17	2.97% 0	\$0.00	NA	0
CREDIT UNION		+ - , ,		7 0 1 0 0		_
BOSTON FEDERAL	1	\$264,000.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK		· ,				
BOTTOMLINE MORTGAGE,	2	\$447,733.75	0.18% 0	\$0.00	NA	0
INC. BREMER FINANCIAL						
CORPORATION	3	\$693,700.00	0.28% 0	\$0.00	NA	0
BRYN MAWR TRUST						
COMPANY THE	15	\$4,281,044.50	1.71% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46% 0	\$0.00	NA	0
CAPE COD FIVE CENTS						
SAVINGS BANK	4	\$789,900.00	0.32% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03% 0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,939,961.94	0.78% 0			
CENTRAL MACOMB		·				
COMMUNITY CREDIT	1	\$193,000.00	0.08% 0	\$0.00	NA	0
UNION						
CENTRAL MORTGAGE	8	\$1,885,047.77	0.75% 0	\$0.00	NA	٥
COMPANY	0	Ψ1,003,047.77	0.75700	φ0.00	IVA	0
CHELSEA GROTON	2	\$575,233.19	0.23% 0	\$0.00	NA	0
SAVINGS BANK	_	ψο το,255.15	0.25 70 0	ψσ.σσ	1111	
CITIZENS FIRST	1	\$226,700.00	0.09% 0	\$0.00	NA	0
WHOLESALE MORTGAGE		, ,,,,,,,,,		,		4
CITY LINE MORTGAGE	4	\$1,147,129.00	0.46% 0	\$0.00	NA	0
CORPORATION	2	\$710.7C0.50	0.2007.0	¢0.00		
CITYWIDE BANK	3	\$718,760.50	0.29% 0	\$0.00	NA	U
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09% 0	\$0.00	NA	0
CLARKE COUNTY STATE						+
BANK	1	\$188,000.00	$0.08\% \ 0$	\$0.00	NA	0
DIMIX				<u> </u>]	

COLUMBIA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$211,785.50	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$430,000.00	0.17% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73% 0	\$0.00	NA 0
CORTRUST BANK	1	\$263,200.00	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18% 0	\$0.00	NA 0
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$214,181.38	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA 0
EAST WEST BANK	2	\$579,500.00	0.23% 0	\$0.00	NA 0
EASTERN BANK	1	\$300,500.00	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$195,006.13	0.08% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24% 0	\$0.00	NA 0
	1	\$195,349.00	0.08% 0	\$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00			
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	\$0.00	NA 0
FIRST PENN BANK	1	\$199,581.31	0.08%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38% 0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$271,716.00	0.11% 0	\$0.00	NA 0
	1	\$219,770.50	0.09%	\$0.00	NA 0

FIRST WEST MORTGAGE BANKERS LTD.					
FREMONT BANK	13	\$3,356,618.57	1.34% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24% 0	\$0.00	NA 0
GRANITE BANK	2	\$589,686.75	0.24% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08% 0	·	
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09% 0		
HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72% 0	\$0.00	
HAWAII NATIONAL BANK	1	\$242,746.25	0.1% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	15		1.41% 0		
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE	11	\$2,749,698.19	1.1% 0	\$0.00	NA 0

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COMPANY INC.				<u> </u>		Ц	
LEGACY BANK	1	\$239,624.50	0.1% 0	\$0.00	NA	0	_
LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19% 0	\$0.00	NA	0	_
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	_
LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2% 0	\$0.00	NA	0	_
MACON SAVINGS BANK	1	\$297,988.50	0.12% 0	\$0.00	NA	0	_
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17% 0	\$0.00			_
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22% 0	\$0.00	NA	0	_
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08% 0	\$0.00	NA	0	_
MCCLAIN BANK, N.A.	1	\$227,767.50	0.09% 0	\$0.00	NA	0	_
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08% 0	\$0.00	NA	0	_
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17% 0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63% 0	\$0.00	NA	0	_
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11% 0	\$0.00	NA	0	_
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59% 0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,368,780.51	0.55% 0	\$0.00	NA	0	_
MILFORD BANK, THE	2	\$417,573.76	0.17% 0	\$0.00	NA	0	_
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2% 0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68% 0	\$0.00	NA	0	_
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11% 0	\$0.00	NA	0	_
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28% 0	\$0.00	NA	0	_
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17% 0	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67% 0	\$0.00	NA	0	_

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		7			
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24% 0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$322,700.00	0.13% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	S 2	\$540,448.38	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$421,286.38	0.17% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	' 1	\$192,000.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$319,087.50	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09% 0		
QUAKER CITY BANK	1	\$212,000.00	0.08% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$550,000.00	0.22% 0		
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$859,907.06	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25% 0	\$0.00	NA 0
SHREWSBURY STATE BAN		\$409,881.63	0.16% 0	\$0.00	
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49% 0	\$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0 \$0.00	NA	0
ST. JAMES MORTGAGE	1	·				
CORPORATION	1	\$272,600.00	0.11%	0 \$0.00	NA	. 0
ST. PAUL POSTAL		Φ40 2 10 6 10	0.160	φ		
EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0 \$0.00	NA	0
STANDARD BANK AND	2	\$645,063.06	0.26%	0 \$0.00	NA	0
TRUST COMPANY		\$043,003.00	0.20%	0 \$0.00	NA	U
STANDARD MORTGAGE	13	\$3,221,558.32	1.29%	0 \$0.00	NA	0
CORPORATION	13	Ψ3,221,330.32	1.27 /6	Ψ0.00	1171	
STANFORD FEDERAL	3	\$715,806.25	0.29%	0 \$0.00	NA	.0
CREDIT UNION		. ,		 		H
STATE BANK OF THE	1	\$316,876.56	0.13%	0 \$0.00	NA	0
LAKES STILLWATER NATIONAL						H
BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0 \$0.00	NA	.0
SUBURBAN MORTGAGE				+		H
COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0 \$0.00	NA	. 0
SUFFOLK COUNTY		****				
NATIONAL BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	.0
SUN AMERICAN	2	¢450.720.56	0.100	0 00 00	NT A	
MORTGAGE COMPANY	2	\$450,729.56	0.18%	0 \$0.00	NA	U
SUNCOAST SCHOOLS	7	\$1,699,801.44	0.68%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	,	\$1,077,001.44	0.00 //	\$0.00	IVA	
TEACHERS FEDERAL	2	\$398,000.00	0.16%	0 \$0.00	NA	0
CREDIT UNION		·		·		₩
TIERONE BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	.0
TOYOTA FEDERAL CREDIT	1	\$208,786.88	0.08%	0 \$0.00	NA	0
UNION TO A VED SE MODITO A CE				+		H
TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0 \$0.00	NA	0
TURNER YOUNG					1	Ħ
INVESTMENT COMPANY	1	\$194,951.00	0.08%	0 \$0.00	NA	.0
U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$262,374.44	0.1%			\boldsymbol{TT}
UNITED FINANCIAL						
MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0 \$0.00	NA	0
UNITED MORTGAGE	2	\$424,600,00	0.170	0 00 00	NT A	
COMPANY	2	\$434,600.00	0.17%	0 \$0.00	NA	U
UNIZAN BANK, NATIONAL	4	\$903,541.94	0.36%	0 \$0.00	NA	
ASSOCIATION		·				₩
VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0 \$0.00	NA	0
VERMONT STATE	1	\$215,568.81	0.09%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$ 210,000.01	3.07 /0	ψο.σο	1,11	Ĥ
WALL STREET MORTGAGE	4	¢100.700.00	0.000	φο οο	NT A	
BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0 \$0.00	NA	U
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WALLICK AND VOLK INC. 1 \$265,728,75 0.11% 0 \$0.00 NA 0 WARREN FEDERAL CREDIT 1 \$191,799,50 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$632,889,94 0.25% 0 \$0.00 NA 0 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 20 \$4,918,008,40 1.97% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$447,297,88 0.18% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$447,297,88 0.18% 0 \$0.00 NA 0 WORKERS CREDIT UNION 2 \$447,297,88 0.18% 0 \$0.00 NA 0 WORTHINGTON 2 \$447,441,19 0.1% 0 \$0.00 NA 0 WORTHINGTON 1 \$244,744,19 0.1% 0 \$0.00 NA 0 WORTHINGTON 2 \$449,180,004 \$4,918,004 \$4,9								
UNION 1 \$191,799.50 0.08% 0 \$0.00 NA 0 WASHINGTON STATE EPPLOYEES CREDIT UNION 3 \$632,889.94 0.25% 0 \$0.00 NA 0 WESCOM CREDIT UNION 20 \$4,918,008.40 1.97% 0 \$0.00 NA 0 WESCOM CREDIT UNION 20 \$4,918,008.40 1.97% 0 \$0.00 NA 0 WESTCONSIN CREDIT 2 \$447,297.88 0.18% 0 \$0.00 NA 0 WORLD SAVINGS BANK 34 \$8,581,804.42 3.43% 0 \$0.00 NA 0 WORLD SAVINGS BANK 34 \$8,581,804.42 3.43% 0 \$0.00 NA 0 WORLD SAVINGS BANK 34 \$8,581,804.42 3.43% 0 \$0.00 NA 0 WORTHINGTON 1 \$244,744.19 0.1% 0 \$0.00 NA 0 WORD TRUST COMPANY 2 \$469,176.57 0.19% 0 \$0.00 NA 0 NA 0 TRUST COMPANY 2 \$250,233,135.00 100% 0 \$0.00 NA 0 NA 0 TRUST COMPANY 1,022 \$250,233,135.00 100% 0 \$0.00 NA 0		WALLICK AND VOLK INC.	1	\$265,728.75	0.11% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 3 \$632,889.94 0.25%el \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$191,799.50	0.08% 0	\$0.00	NA	0
WESCOM CREDIT UNION 20 \$4,918,008.40 1.97% 0 \$0.00 NA 0 WESTCONSIN CREDIT 2 \$447,297.88 0.18% 0 \$0.00 NA 0 WORLD SAVINGS BANK 34 \$8,581,804.42 3.43% 0 \$0.00 NA 0 WORLD SAVINGS BANK 34 \$8,581,804.42 3.43% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. \$244,744.19 0.1% 0 \$0.00 NA 0 NA 0 WORTHINGTON MORTGAGE GROUP INC. \$469,176.57 0.19% 0 \$0.00 NA 0 NA 0 WORTHINGTON MORTGAGE GROUP INC. \$181 \$45,051,952.34 17.82% 0 \$0.00 NA 0 NA 0 WORTHINGTOM \$1.022 \$250,233,135.00 100% 0 \$0.00 NA 0			3	\$632,889.94	0.25% 0	\$0.00	NA	0
WESTCONSIN CREDIT 2 \$447,297.88 0.18% 0 \$0.00 NA 0		WAUKESHA STATE BANK	1	\$219,772.44	0.09% 0	\$0.00		_
WESTCONSIN CREDIT 2 \$447,297.88 0.18% 0 \$0.00 NA 0		WESCOM CREDIT UNION	20	\$4,918,008.40	1.97% 0	\$0.00	NA	0
WORLD SAVINGS BANK 34 \$8,581,804.42 3.43% 0 \$0.00 NA 0 NA 0 WORTHINGTON 1 \$244,744,19 0.1% 0 \$0.00 NA 0			2	\$447,297.88	0.18% 0	\$0.00		
WORTHINGTON 1 \$244,744.19 0.1% 0 \$0.00 NA 0		WORKERS CREDIT UNION	2	\$473,005.63	0.19% 0	\$0.00	NA	0
MORTGAGE GROUP INC. 1 \$244,744.19 0.1% 0 \$0.00 NA 0		WORLD SAVINGS BANK	34	\$8,581,804.42	3.43% 0	\$0.00	NA	0
AND TRUST COMPANY			1	\$244,744.19	0.1% 0	\$0.00	NA	0
Total			2	\$469,176.57	0.19% 0	\$0.00	NA	0
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 12 \$2,361,000.00 3.1% 0 \$0.00 NA 0 N		Unavailable		\$45,051,952.34	17.82% 0	\$0.00	NA	0
COMPANY OF NEW JERSEY, 12 \$2,361,000.00 3.1% 0 \$0.00 NA 0	Total		1,022	\$250,233,135.00	100% 0	\$0.00		0
COMPANY OF NEW JERSEY, 12 \$2,361,000.00 3.1% 0 \$0.00 NA 0			لللم					1
MORTGAGE, LLC S S945,385.69 1.24% S S0.00 NA NA NA NA NA NA NA	31376J6P9	COMPANY OF NEW JERSEY,	12	\$2,361,000.00	3.1% 0	\$0.00	NA	0
SAVINGS BANK			5	\$945,385.69	1.24% 0	\$0.00	NA	0
CREDIT UNION			1	\$150,000.00	0.2% 0	\$0.00	NA	0
ADVANTAGE CREDIT UNION 1 \$108,000.00 0.14% 0 \$0.00 NA 0 AF BANK 2 \$273,600.00 0.36% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$145,225.00 0.19% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$128,250.00 0.17% 0 \$0.00 NA 0 AMERICAN UNIFIED 2 \$270,000.00 0.35% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 3 \$456,350.00 0.6% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$100,900.00 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$112,000.00 0.15% 0 \$0.00 NA 0 BANK OF LENOX 1 \$130,700.00 0.17% 0 \$0.00 NA 0 BANK OF STANLY 3 \$416,500.00 0.55% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.57% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.57% 0 \$0.00 NA 0 BANK OF STAFF 2 \$432,700.00 0.57% 0 \$0.00 NA 0 BANK OF STAFF 2 \$432,700.00 0.57% 0 \$0.00 NA 0			1	\$151,710.00	0.2% 0	\$0.00	NA	0
AMERICAN BANK, N.A. 1 \$145,225.00 0.19% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$128,250.00 0.17% 0 \$0.00 NA 0 AMERICAN UNIFIED MORTGAGE, INC. 2 \$270,000.00 0.35% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 3 \$456,350.00 0.6% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$100,900.00 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$112,000.00 0.15% 0 \$0.00 NA 0 BANK OF LENOX 1 \$130,700.00 0.17% 0 \$0.00 NA 0 BANK OF STANLY 3 \$416,500.00 0.55% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.57% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$432,700.00 0.57% 0 \$0.00 NA 0			1	\$108,000.00	0.14% 0	\$0.00	NA	0
AMERICAN BANK, N.A. 1 \$145,225.00 0.19% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$128,250.00 0.17% 0 \$0.00 NA 0 AMERICAN UNIFIED MORTGAGE, INC. 2 \$270,000.00 0.35% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 3 \$456,350.00 0.6% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$100,900.00 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$112,000.00 0.15% 0 \$0.00 NA 0 BANK OF LENOX 1 \$130,700.00 0.17% 0 \$0.00 NA 0 BANK OF STANLY 3 \$416,500.00 0.55% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.57% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$432,700.00 0.57% 0 \$0.00 NA 0		AF BANK	2	\$273,600.00	0.36% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK 1 \$128,250.00 0.17% 0 \$0.00 NA 0		AMERICAN BANK, N.A.	1	i				- i
AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$270,000.00 0.35% 0 \$0.00 NA 0		AMERICAN SAVINGS BANK	1	i i				-1
CORPORATION 3 \$456,350.00 0.6% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$100,900.00 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$112,000.00 0.15% 0 \$0.00 NA 0 BANK OF LENOX 1 \$130,700.00 0.17% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 17 \$2,663,900.00 3.5% 0 \$0.00 NA 0 BANK OF STANLY 3 \$416,500.00 0.55% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.18% 0 \$0.00 NA 0 BANK-FUND STAFF 2 \$432,700.00 0.57% 0 \$0.00 NA 0			2	\$270,000.00	0.35% 0	\$0.00		
UNION AURORA FINANCIAL GROUP INC. BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$100,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0			3	\$456,350.00	0.6% 0	\$0.00	NA	0
GROUP INC. 1 \$112,000.00 0.15% 0 \$0.00 NA 0 BANK OF LENOX 1 \$130,700.00 0.17% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 17 \$2,663,900.00 3.5% 0 \$0.00 NA 0 BANK OF STANLY 3 \$416,500.00 0.55% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.18% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$432,700.00 0.57% 0 \$0.00 NA 0			1	\$100,900.00	0.13% 0	\$0.00	NA	0
BANK OF MISSISSIPPI 17 \$2,663,900.00 3.5% 0 \$0.00 NA 0 BANK OF STANLY 3 \$416,500.00 0.55% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.18% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$432,700.00 0.57% 0 \$0.00 NA 0			1	\$112,000.00	0.15% 0	\$0.00	NA	0
BANK OF STANLY 3 \$416,500.00 0.55% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$138,200.00 0.18% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$432,700.00 0.57% 0 \$0.00 NA 0		BANK OF LENOX	1	\$130,700.00	0.17% 0	\$0.00	NA	0
BANK OF THE CASCADES 1 \$138,200.00 0.18% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$432,700.00 0.57% 0 \$0.00 NA 0		BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5% 0	\$0.00	NA	0
BANK-FUND STAFF 2 \$432,700.00 0.57% 0 \$0.00 NA 0		BANK OF STANLY	3	\$416,500.00	0.55% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$432,700.00 0.57% 0 \$0.00 NA 0		BANK OF THE CASCADES	1	\$138,200.00	0.18% 0	\$0.00	NA	0
1 \$123,200.00 0.16% 0 \$0.00 NA 0			2	\$432,700.00	0.57% 0	\$0.00	NA	0
			1	\$123,200.00	0.16% 0	\$0.00	NA	Ŋ

BANKERS FINANCIAL GROUP INC.					
BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.2% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$126,400.00	0.17% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66% 0	\$0.00	
CITYWIDE BANK	3	\$586,900.00	0.77% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$141,100.00	0.19% 0	\$0.00	
COMMERCIAL STATE BANK	1	\$117,300.00	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$306,500.00	0.4% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$475,325.00	0.62% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$194,600.00	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$346,800.00	0.46% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$814,560.00	1.07% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$784,742.75	1.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22% 0	\$0.00	NA 0
	1	\$265,753.56	0.35% 0	\$0.00	NA 0

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DUBUQUE BANK AND TRUST COMPANY			1			
EAGLE BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	J_
ESB MORTGAGE COMPANY	1	\$193,000.00	0.25% 0	\$0.00		_
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00				
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	1	\$139,840.00	0.18% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	4	\$510,900.00	0.67% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17% 0	\$0.00	NA 0)
FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34% 0	\$0.00	NA 0)
FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48% 0	·)
GATEWAY BUSINESS BANK	2	\$301,650.00	0.4% 0	1	1	7
GRANITE BANK	1	\$103,000.00	0.14% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16% 0	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78% 0	\$0.00	NA 0)
 HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18% 0	\$0.00	NA 0)

	RY MORTGAGE PANY	3	\$430,590.00	0.57%	\$0.00	NA	0
	AII HOME LOANS, INC.	1	\$484,000.00	0.64% (\$0.00	NA	0
HEAF UNIO	RTLAND CREDIT N	1	\$224,000.00	0.29%	\$0.00	NA	0
HIBE	RNIA NATIONAL BANK	1	\$147,795.00	0.19% (\$0.00	NA	0
HINS	DALE BANK & TRUST	1	\$150,000.00	0.2%	\$0.00	NA	0
	EOWNERS MORTGAGE RPRISES INC.	1	\$294,000.00	0.39%	\$0.00	NA	0
I-C FI UNIO	EDERAL CREDIT N	1	\$220,000.00	0.29%	\$0.00	NA	0
ILLIN	OIS NATIONAL BANK	1	\$126,900.00				0
	STORS SAVINGS BANK	1	\$220,000.00			1	
	STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA	0
COM	S B. NUTTER AND PANY	1	\$120,100.00	0.16%	\$0.00	NA	0
	ERSON MORTGAGE ICES INC.	2	\$254,186.00	0.33%	\$0.00	NA	0
LAKE TRUS	E FOREST BANK & T	1	\$189,000.00	0.25%	\$0.00	NA	0
	E MORTGAGE PANY INC.	1	\$146,000.00	0.19%	\$0.00	NA	0
LANI	MARK CREDIT UNION	14	\$1,857,800.00	2.44% (\$0.00	NA	0
LEAD	DER BANK, N.A.	1	\$240,000.00	0.32%	\$0.00	NA	0
	DER MORTGAGE PANY INC.	1	\$200,000.00	0.26%	\$0.00	NA	0
	SUPERIOR FEDERAL DIT UNION	2	\$269,000.00	0.35%	\$0.00	NA	0
	STREET FINANCIAL ICES CORP	2	\$279,577.82	0.37%	\$0.00	NA	0
	CHESTER MUNICIPAL OYEES CREDIT UNION	1	\$138,446.06	0.18%	\$0.00	NA	0
	FLOWER PERATIVE BANK	2	\$412,787.06	0.54%	\$0.00	NA	0
MCCI	LAIN BANK, N.A.	3	\$402,700.00	0.53% (\$0.00	NA	0
MCHI	ENRY SAVINGS BANK	1	\$175,000.00	0.23%	\$0.00	NA	0
	ORIAL PARK IGAGE, LTD	1	\$125,000.00	0.16%	\$0.00	NA	0
	CANTILE TRUST & NGS BANK	2	\$246,339.38	0.32%	\$0.00	NA	0
	CHANTS BANK, ONAL ASSOCIATION	22	\$3,310,878.19	4.35%	\$0.00	NA	0
MERI BANI	RILL MERCHANTS	1	\$215,000.00	0.28%	\$0.00	NA	0
METI	ROBANK	1	\$128,000.00	0.17% (\$0.00	NA	0
	ATLANTIC FEDERAL DIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	0

MID-STATE BANK	1	\$102,061.94	0.13% 0	\$0.00	NA	0
MIDWEST BANK OF	1	\$157,415.13	0.21% 0	\$0.00	NA	0
FREEPORT	1	Ψ157,715.15	0.21 /0 0	Ψ0.00	11/1	_
MIDWEST FINANCIAL	1	\$130,400.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		·				+
MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$134,000.00	0.17% 0	\$0.00		_
MORRIS FEDERAL SAVINGS	1	,			IVA	
AND LOAN ASSOCIATION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$229,750.00	0.3% 0	·		
MOUNTAIN STATES		·				
MORTGAGE CENTERS INC.	2	\$328,250.00	0.43% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL	4	#117 (00 00	0.150.0	Φ0.00	27.4	_
SAVINGS BANK	1	\$117,600.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48% 0	\$0.00	NA	0
NORTHERN OHIO	4	\$702.800.00	0.02% 0	¢0.00	NI A	0
INVESTMENT COMPANY	4	\$702,800.00	0.92% 0	\$0.00	NA	U
NORTHWEST GEORGIA	1	\$215,000.00	0.28% 0	\$0.00	NA	۸
BANK	1	\$213,000.00	0.28%0	\$0.00	IVA	<u> </u>
NORTHWESTERN	21	\$2,952,935.82	3.88% 0	\$0.00	NA	0
MORTGAGE COMPANY						-
OAK BANK	2	\$324,500.00	0.43% 0	\$0.00	NA	0
PAVILION MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	0
COMPANY	4	·				-
PFF BANK AND TRUST	1	\$172,278.13	0.23% 0	\$0.00		_
QUAKER CITY BANK	1	\$189,000.00	0.25% 0	\$0.00	NA	U
REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68% 0	\$0.00	NA	0
ROUNDBANK	1	\$123,600.00	0.16% 0	\$0.00	NΙΛ	0
SABINE STATE BANK AND	1		0.10% 0	φυ.υυ	NA	<u> </u>
TRUST COMPANY	1	\$190,000.00	0.25% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83% 0	\$0.00	NA	0
SECURITY MORTGAGE						
CORPORATION	9	\$1,351,700.00	1.78% 0	\$0.00	NA	0
SIX RIVERS BANK	3	\$655,303.88	0.86% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$378,852.00	0.5% 0			
ST. FRANCIS BANK FSB	6	\$908,400.00	1.19% 0	\$0.00		_
ST. JAMES MORTGAGE						
CORPORATION	7	\$1,346,300.00	1.77% 0	\$0.00	NA	U
STANDARD BANK AND	2	\$222,000,00	0.44% 0	¢ስ ስስ	NT A	0
TRUST COMPANY	2	\$332,000.00	0.44%	\$0.00	NA	U
STANDARD MORTGAGE	2	\$360,000.00	0.47% 0	\$0.00	NA	_ا
CORPORATION	۷			·		-
	1	\$144,000.00	0.19% 0	\$0.00	NA	0
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	469	\$76,056,794.03	100% 0	\$0.00		0	
Unavailable	18	\$2,659,413.44	3.55% 0			-	
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35% 0				
WORLD SAVINGS BANK	14	\$2,559,730.25	3.37% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36% 0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19% 0	\$0.00	NA	0	
 WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23% 0				
UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94% 0	1		-	_
UNITED BANK, N.A.	1	\$216,000.00	0.28% 0			\boldsymbol{T}	
UNITED BANK OF UNION	1	\$167,500.00	0.17% $0.22%$ 0			_	
INVESTMENT COMPANY UNIONBANK	1	\$142,180.00	0.19% 0			Н	
CORPORATION TURNER YOUNG	2	\$524,400.00	0.69% 0			H	
SERVICES TRAVERSE MORTGAGE	5	\$706,150.00	0.93% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	6	\$957,665.00	1.26% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$116,200.00	0.15% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.							

Total

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31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,450.00	0.25% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31% 0	\$0.00	NA	. 0
	BANKERS BANK	1	\$125,103.31	0.29% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39% 0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35% 0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35% 0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,200.00	0.68% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$126,539.50	0.29% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66% 0	\$0.00	NA	0
	EAGLE BANK	1	\$180,000.00	0.41% 0	\$0.00	NA	0
	EASTERN BANK	4	\$582,150.00	1.34% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27% 0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72% 0	\$0.00	NA	0
	FIRST PENN BANK	9	\$1,359,767.81	3.12% 0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,076,604.13	2.47% 0	\$0.00	NA	0
	FREMONT BANK	79	\$15,327,905.00	35.18% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37% 0	\$0.00	NA	0
	GRANITE BANK	1	\$114,411.00	0.26% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14% 0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$196,000.00	0.45% 0	\$0.00	NA 0
UNION	1	\$190,000.00	0.43%	\$0.00	NAU
INTERNATIONAL BANK OF	1	\$148,000.00	0.34% 0	\$0.00	NA 0
COMMERCE	1	Ψ1 10,000.00	0.5 170 0	Ψ0.00	11110
JAMES B. NUTTER AND	1	\$166,800.00	0.38% 0	\$0.00	NA 0
COMPANY WERN SCHOOLS FERENAL					
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$324,000.00	0.74% 0	\$0.00	NA 0
LAKE FOREST BANK &		ψ324,000.00			INAU
TRUST	2	\$240,000.00	0.55% 0	\$0.00	NA 0
LEADER MORTGAGE		4.07.000.00	0.424		
COMPANY INC.	1	\$187,000.00	0.43% 0	\$0.00	NA 0
MAIN STREET FINANCIAL	1	¢124 162 56	0.290/.0	\$0.00	NIA O
SERVICES CORP		\$124,162.56	0.28% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL	5	\$721,719.14	1.66% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	3	Ψ/21,/17.14	1.00 /0 0	Ψ0.00	11710
MARBLEHEAD SAVINGS	14	\$2,473,429.50	5.68% 0	\$0.00	NA 0
BANK		, , , , , , , , , , , , ,		,	
MECHANICS SAVINGS BANK	1	\$129,000.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE					
CORPORATION	3	\$465,000.00	1.07% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL					
BANK	2	\$279,654.25	0.64% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES		\$220.477.04	0.72~	40.00	37.1.0
INC.	1	\$229,157.31	0.53% 0	\$0.00	NA 0
MITCHELL MORTGAGE	1	\$222.650.00	0.510/.0	\$0.00	NIA O
COMPANY	1	\$222,650.00	0.51% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$112,603.06	0.26% 0	\$0.00	NA 0
COMMERCE	1	·		·	
NEWTOWN SAVINGS BANK	1	\$128,000.00			
NPB MORTGAGE LLC	1	\$321,000.00	0.74% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES	1	\$196,000.00	0.45% 0	\$0.00	NA 0
INC.		, ,		,	
REDSTONE FEDERAL	1	\$133,907.56	0.31% 0	\$0.00	NA 0
CREDIT UNION					
ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33% 0	\$0.00	NA 0
ROCKLAND TRUST					
COMPANY	1	\$244,000.00	0.56% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36% 0	\$0.00	NA 0
SHREWSBURY STATE BANK		\$343,500.00	0.79% 0		
SKY FINANCIAL GROUP	1	\$184,000.00	1		
ST. ANNES CREDIT UNION	2.	\$283,700.00	0.65% 0		
ST. JAMES MORTGAGE	1	\$136,000.00	0.31% 0		
		, 2,555,000		7 2.30	
			•		

	CORPORATION		1				
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36% 0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38% 0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02% 0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54% 0	\$0.00	NA	0
	UNIONBANK	1	\$124,950.00	0.29% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$500,700.00	1.15% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27% 0	\$0.00	NA	0
	Unavailable	4	\$824,832.44	1.9% 0	\$0.00	NA	0
Total		251	\$43,573,488.18	100% 0	\$0.00		0
31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100% 0	\$0.00	NA	0
Total		1	\$270,000.00	100% 0	\$0.00	ĺ	0
31377S4R6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100% 0	\$0.00	NA	0
Total		1	\$9,391,985.70	100% 0	\$0.00		0
31377S5P9	COLLATERAL MORTGAGE	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total	CAPITAL, LLC	1	\$1,800,000.00	100% 0	\$0.00		0
10tai	+		\$1,000,000.00	100%	\$0.00		
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100% 0	\$0.00	NA	0
Total		1	\$1,515,256.94	100% 0	\$0.00	i	0
31377SXQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,700,000.00	100% 0	\$0.00	,	0
31377SXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100% 0	\$0.00	NA	0

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Total		1	\$16,600,000.00	100%	0	\$0.00	0
			. ,				
31377SYF9	PW FUNDING INC.	1	\$625,000.00	100%		\$0.00	NA 0
Total		1	\$625,000.00	100%	0	\$0.00	0
	PRUDENTIAL		A. 0.00 0.00 0.0	4000		40.00	27.1
31377SZK7	MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	O	\$0.00	NA 0
Total	INC.	1	\$2,900,000.00	100%	0	\$0.00	0
Total		1	\$2,700,000.00	100 /0	U	Ψ0.00	
	WACHOVIA MORTGAGE						
31388QVP1	CORPORATION	99	\$12,015,469.80	100%	O	\$0.00	NA 0
Total		99	\$12,015,469.80	100%	0	\$0.00	0
31388RMN4	WACHOVIA MORTGAGE	99	\$17,509,155.69	70.05%	0	\$0.00	NA 0
J J J J J J J J J J J J J J J J J J J	CORPORATION						
	Unavailable	45	\$7,486,027.69	29.95%		\$0.00	NA 0
Total		144	\$24,995,183.38	100%	0	\$0.00	0
	WA CHOVIA MODECA CE						
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA 0
	Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA 0
Total	Chavanaore	116	\$21,028,394.89	100%		\$0.00	0
			+=-y-=-y			7 0000	
21200DMO7	WACHOVIA MORTGAGE	20	¢5 070 025 00	56769	0	¢0.00	NIAO
31388RMQ7	CORPORATION	38	\$5,970,925.00	56.76%	U	\$0.00	NA 0
	Unavailable	27	\$4,548,171.67	43.24%		\$0.00	NA 0
Total		65	\$10,519,096.67	100%	0	\$0.00	0
31388RN37	WACHOVIA MORTGAGE	119	\$20,431,349.79	81.74%	0	\$0.00	NA 0
	CORPORATION	22	\$4.562.052.06	19.260	0	\$0.00	
Total	Unavailable	23 142	\$4,562,953.06 \$24,994,302.85	18.26% 100%		\$0.00 \$0.00	NA 0
1 Otal		142	\$24,774,302.03	100 %		φυ.υυ	
	WACHOVIA MORTGAGE						
31388RN45	CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA 0
	Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA 0
Total		74	\$12,972,063.35	100%	0	\$0.00	0
31388RN52	WACHOVIA MORTGAGE	36	\$7,011,730.00	93.5%	0	\$0.00	NA 0
515001(152	CORPORATION					·	
<u> </u>	Unavailable	3	\$487,700.00	6.5%		\$0.00	NA 0
Total		39	\$7,499,430.00	100%	U	\$0.00	0
	WACHOVIA MODECA CE						
31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA 0
	COMIONATION						

	Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0
Total		62	\$11,739,724.83	100%	0	\$0.00		0
					Ш			
31388VDR6	KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0
Total		10	\$1,582,598.29	100%	0	\$0.00		0
	DANGMODEGA GE				H			
31389JXM1	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0	\$0.00	NA	0
	Unavailable	1	\$250,800.00	19.67%	1	\$0.00	NA	
Total		9	\$1,274,750.00	100%	0	\$0.00		0
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0
Total	I MAIN COME COME CAMPATON	14	\$2,494,850.00	100%	0	\$0.00		0
	2.2.2.2.2.2.2.2.2				\coprod			\bot
31389M2A4	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0
Total		27	\$3,999,896.86	100%	0	\$0.00		0
31389M2C0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0
Total	00MTM-1, 220	14	\$2,000,915.56	100%	0	\$0.00		0
					Н			
31389MMK0	Unavailable	2	\$168,364.29	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		2	\$168,364.29	100%	U	\$0.00		0
31389MML8	THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	0
Total		1	\$25,325.87	100%	0	\$0.00		0
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	0
Total	COMPANT, EEC	330	\$62,994,191.64	100%	0	\$0.00		0
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	0
Total		10	\$1,998,924.17	100%	0	\$0.00		0
					H		\longrightarrow	-
31389MYU5	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	0
Total		41	\$7,842,389.84	100%	0	\$0.00		0
	SALEM FIVE MORTGAGE	+			${\sf H}$			+
31389MZ83	COMPANY, LLC	180	\$25,992,766.62	100%	Ш	\$0.00	NA	
Total		180	\$25,992,766.62	100%	0	\$0.00		0

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2120011024	WACHOVIA MORTGAGE		¢152 200 00	6 500	0	\$0.00	NT A	
31390HQ24	CORPORATION	3	\$153,200.00	6.52%	Н	\$0.00	NA	
	Unavailable	34	\$2,195,438.95	93.48%	1	\$0.00	NA	
Total		37	\$2,348,638.95	100%	0	\$0.00	(0
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA)
Total		18	\$1,707,478.98	100%	0	\$0.00	(0
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA)
Total		90	\$14,802,729.91	100%	0	\$0.00	(0
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	0
	Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA)
Total		56	\$9,569,342.63	100%	0	\$0.00	(0
31390НQY4	WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA)
Total		27	\$1,813,695.73	100%	0	\$0.00	(0
31390HQZ1	WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA)
	Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA)
Total		28	\$2,779,301.98	100%	0	\$0.00		0
31390HSC0	WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA)
	Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA)
Total		20	\$1,371,626.75	100%	0	\$0.00		0
31390HSD8	WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA)
	Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA)
Total		28	\$2,764,332.74	100%	0	\$0.00	(0
31390HSE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0
	Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA)
Total		56	\$10,235,720.79	100%	0	\$0.00	(0

Unavailable	13	\$1,358,839.92	100%	\$0.00	NA 0
	13	\$1,358,839.92	100%	\$0.00	0
CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	\$0.00	NA 0
Unavailable	60	\$9,891,477.13	92.98%	\$0.00	NA 0
	66	\$10,638,477.13	100%	\$0.00	0
CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	\$0.00	NA 0
Unavailable	139	\$20,490,920.93	66.45%	\$0.00	NA 0
	220	\$30,836,433.69	100%	\$0.00	0
CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	\$0.00	NA 0
Unavailable	36	\$4,180,261.31	28.36%	\$0.00	NA 0
	120	\$14,739,403.37	100%	\$0.00	0
CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	\$0.00	NA 0
Unavailable	31	\$5,824,847.16	93.89%	\$0.00	NA 0
	33	\$6,203,877.28	100%	\$0.00	0
CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	\$0.00	NA 0
Unavailable	212	\$31,609,646.10	90.71%	\$0.00	NA 0
	230	\$34,847,302.26	100%	\$0.00	0
CITIMORTGAGE, INC.	10	\$1,744,973.18		1 1	NA 0
Unavailable	18	\$2,781,389.50	61.45%	\$0.00	NA 0
	28	\$4,526,362.68	100%	\$0.00	0
GUILD MORTGAGE	218	\$39,068,185,43	95 27% (\$0.00	NA 0
				·	
Unavailable		i			NA 0
	229	\$41,008,696.26	100%	\$0.00	0
	31	\$5,312,446.55	96.94%	\$0.00	NA 0
	1	¢167.051.60	2.060/10	φο οο	NAO
Unavailable	22	·		+	NA 0
	32	\$5,480,398.24	100%	\$0.00	
CHILD MODECAGE	+ +				
	14	\$2,877,773.37	96.12%	\$0.00	NA 0
	1	\$116.078.68	3 88% (00.00	NA 0
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	13	ψ <i>4,773,</i> 034.03	100 70 0	γ φυ.υυ	
GUILD MORTGAGE	+ +				
	27	\$6,284,007.73	78.46%	\$0.00	NA 0
	9	\$1,725 559 72	21.54% (\$0.00	NA 0
Cha vanaore		· · · · · ·			0
GUILD MORTGAGE COMPANY Unavailable	27 9 36	\$6,284,007.73 \$1,725,559.72 \$8,009,567.45	21.54%	\$0.00	
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	13	CITIMORTGAGE, INC. 6 \$747,000.00 Unavailable 60 \$9,891,477.13 66 \$10,638,477.13 CITIMORTGAGE, INC. 81 \$10,345,512.76 Unavailable 139 \$20,490,920.93 CITIMORTGAGE, INC. 84 \$10,559,142.06 Unavailable 36 \$4,180,261.31 120 \$14,739,403.37 CITIMORTGAGE, INC. 2 \$379,030.12 Unavailable 31 \$5,824,847.16 33 \$6,203,877.28 CITIMORTGAGE, INC. 18 \$3,237,656.16 Unavailable 212 \$31,609,646.10 230 \$34,847,302.26 CITIMORTGAGE, INC. 10 \$1,744,973.18 Unavailable 18 \$2,781,389.50 CITIMORTGAGE, INC. 10 \$1,744,973.18 Unavailable 18 \$2,781,389.50 GUILD MORTGAGE COMPANY 218 \$39,068,185.43 Unavailable 11 \$1,940,510.83 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 31 \$5,312,446.55 GUILD MORTGAGE COMPANY 32 \$5,480,398.24 GUILD MORTGAGE COMPANY 32 \$5,480,398.24 GUILD MORTGAGE 27 \$6,284,007.73 Unavailable 9 \$1,725,559.72	13	13

MORTGAGE							$\overline{}$
DBA POPULAR HOME 9 \$2,012,343.17 100% 0 \$0.00 NA 0 NA 0		- Commercial Discountry	1				-++
Total	31390MSH8	DBA POPULAR HOME	9	\$2,012,343.17	100% 0	\$0.00	NA 0
DBA POPULAR HOME 6 \$1,051,350.00 85.77% 0 \$0.00 NA 0	Fotal		9	\$2,012,343.17	100% 0	\$0.00	0
DBA POPULAR HOME 6 \$1,051,350.00 85.77% 0 \$0.00 NA 0			1	<u> </u>			\longrightarrow
Total	31390MSJ4	DBA POPULAR HOME	6	\$1,051,350.00	85.77% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION S1,912,099.99 33% 0		Unavailable	1	\$174,400.00	14.23% 0		NA 0
CORPORATION S1,912,099,99 33% S0,00 NA	<u>Fotal</u>	!	7	\$1,225,750.00	100% 0	\$0.00	0
Unavailable	31390NKL5		9	\$1,912,099.99	33% 0	\$0.00	NA 0
Total			18	\$3,882,939.59	67% 0	\$0.00	NA 0
CORPORATION 3 \$/60,/00.00 53.3/% 0 \$0.00 NA 0	<u>Fotal</u>		27	\$5,795,039.58		\$0.00	0
CORPORATION 3 \$/60,700.00 53.37% 0 \$0.00 NA 0			1				-++
Total	31390NKM3		3	\$760,700.00	53.37% 0	\$0.00	NA 0
WASHINGTON MUTUAL 683 \$106,883,053.75 59.47% 0 \$0.00		Unavailable					NA 0
BANK, FA 683 \$106,883,053.75 59.47% 0 \$0.00 NA 0	Γotal	'	8	\$1,425,334.04	100% 0	\$0.00	0
BANK, FA 683 \$106,883,053.75 59.47% 0 \$0.00 NA 0	ı 	WA CHINGTON MITTIAL	-	,			\longrightarrow
Total	31390QAK1	BANK, FA		. , ,		·	NA 0
WASHINGTON MUTUAL 194 \$12,631,641.48 24.14% 0 \$0.00 NA 0		Unavailable	1 1				NA 0
BANK 194 \$12,631,641.48 24.14% 0 \$0.00 NA 0	<u>Fotal</u>	!	1,116	\$179,734,081.35	100% 0	\$0.00	<u> 0 </u>
BANK		NA CHINCTON MITTIAI	-	i 			-++
BANK, FA	31390QAL9	BANK	194	\$12,631,641.48	24.14% 0	\$0.00	NA 0
WASHINGTON MUTUAL 27 \$1,805,549.66 3.45% 0 \$0.00 NA 0			466	\$30,285,013.41	57.88% 0	\$0.00	NA 0
Total Unavailable 113 \$7,601,230.45 14.53% 0 \$0.00 NA 0 31390QAM7 WASHINGTON MUTUAL BANK, FA 13 \$1,362,124.38 80.83% 0 \$0.00 NA 0 Total 16 \$1,685,156.84 100% 0 \$0.00 NA 0 31390QAN5 WASHINGTON MUTUAL BANK, FA 6 \$415,636.67 41.5% 0 \$0.00 NA 0 Total 8 \$585,962.40 58.5% 0 \$0.00 NA 0 Total 14 \$1,001,599.07 100% 0 \$0.00 0			27	\$1,805,549.66	3.45% 0	\$0.00	NA 0
Total 800 \$52,323,435.00 100% 0 \$0.00 0 31390QAM7 WASHINGTON MUTUAL BANK, FA 13 \$1,362,124.38 80.83% 0 \$0.00 NA 0 Total 3 \$323,032.46 19.17% 0 \$0.00 NA 0 Total 16 \$1,685,156.84 100% 0 \$0.00 NA 0 31390QAN5 WASHINGTON MUTUAL BANK, FA 6 \$415,636.67 41.5% 0 \$0.00 NA 0 Unavailable 8 \$585,962.40 58.5% 0 \$0.00 NA 0 Total 14 \$1,001,599.07 100% 0 \$0.00 0			113	\$7,601,230.45	14.53% 0	\$0.00	NA 0
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable BANK, FA Unavailable Washington Mutual BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA BANK, FA Unavailable BANK, FA BANK, FA Unavailable BANK, FA BANK, FA Unavailable BANK, FA BANK, FA Unavailable BANK, FA BANK, FA BANK, FA Unavailable BANK, FA BANK	Total		800		100% 0	\$0.00	0
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable BANK, FA Unavailable BANK, FA BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA BANK, FA Unavailable BANK, FA BANK, FA Unavailable BANK, FA BANK, FA BANK, FA Unavailable BANK, FA BANK			1				-++
Total 16 \$1,685,156.84 100% 0 \$0.00 0 31390QAN5 WASHINGTON MUTUAL BANK, FA 6 \$415,636.67 41.5% 0 \$0.00 NA 0 Unavailable 8 \$585,962.40 58.5% 0 \$0.00 NA 0 Total 14 \$1,001,599.07 100% 0 \$0.00 0	31390QAM7		13	\$1,362,124.38	80.83% 0	\$0.00	NA 0
31390QAN5 WASHINGTON MUTUAL 6 \$415,636.67 41.5% 0 \$0.00 NA 0 Unavailable 8 \$585,962.40 58.5% 0 \$0.00 NA 0 Total 14 \$1,001,599.07 100% 0 \$0.00 0		Unavailable	+ +			· · · · · · · · · · · · · · · · · · ·	NA 0
BANK, FA	<u>Fotal</u>	!	16	\$1,685,156.84	100% 0	\$0.00	0
BANK, FA Unavailable BANK, FA Unavailable BANK, FA BANK,	ı 	WASHINGTON MITTIAI	-	ı 			-++
Total 14 \$1,001,599.07 100% 0 \$0.00 0	31390QAN5	BANK, FA		· .			NA 0
		Unavailable	1 1				NA 0
313900AP0 5 \$477.500.00 44.4%0 \$0.00 NAO	<u>Fotal</u>		14	\$1,001,599.07	100% 0	\$0.00	0
D1370OALU	31390QAP0		5	\$477,500.00	44.4% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK					
	Unavailable	3	\$598,000.00	55.6% 0	\$0.00	NA 0
Total		8	\$1,075,500.00	100% 0	\$0.00	0
		+-+		\longrightarrow		-++
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73% 0	\$0.00	NA 0
	Unavailable	24	\$4,541,173.81	52.27% 0	\$0.00	NA 0
Total		50	\$8,688,714.71	100% 0	\$0.00	0
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74% 0	\$0.00	NA 0
	Unavailable	102	\$8,451,010.38	96.26% 0	\$0.00	NA 0
Total		108	\$8,779,648.52	100% 0	\$0.00	0
31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87% 0	\$0.00	NA 0
	Unavailable	20	\$1,018,935.37	63.13% 0	\$0.00	NA 0
Total		32	\$1,614,108.28	100% 0	\$0.00	0
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48% 0	\$0.00	NA 0
	Unavailable	82	\$7,441,048.00		\$0.00	NA 0
Total		85	\$7,709,522.01	100% 0	\$0.00	0
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12% 0	\$0.00	NA 0
	Unavailable	47	\$2,651,439.12			NA 0
Total		52	\$2,917,522.55	100% 0	\$0.00	0
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6% 0	\$0.00	NA 0
	Unavailable	113	\$7,978,239.99	93.4% 0	\$0.00	NA 0
Total		122	\$8,542,433.66	100% 0	\$0.00	0
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100% 0	\$0.00	NA 0
Total		12	\$1,453,194.97	100% 0	\$0.00	0
31390UMM5	FIRST HORIZON HOME	164	\$28,641,494.18	72.05% 0	\$0.00	NA 0
	LOAN CORPORATION Unavailable	61	\$11,109,328.95	27.95% 0		NA 0
	Unavailable	01	\$11,109,328.93	27.93%	\$0.00	NAU

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Total		225	\$39,750,823.13	100%	0	\$0.00		0
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31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	0
	Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	0
Total		79	\$4,530,947.26	100%	0	\$0.00		0
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA	0
	Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	0
Total		44	\$4,306,617.29	100%	0	\$0.00		0
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0
Total		364	\$66,553,373.12	100%	0	\$0.00		0
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0
Total		30	\$2,106,320.18	100%	0	\$0.00		0
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0
Total		30	\$2,922,337.74	100%	0	\$0.00		0
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0
Total		89	\$14,301,739.09	100%	0	\$0.00		0
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0
Total		30	\$4,064,388.38	100%	0	\$0.00		0
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0
Total		15	\$1,709,346.56	100%	0	\$0.00		0
31390VME1	SIRVA MORTGAGE INC	29	\$5,106,125.00	100%	0	\$0.00	NA	0
Total		29	\$5,106,125.00	100%	0	\$0.00		0
31390WK92	PHH MORTGAGE SERVICES CORPORATION	15	\$2,138,847.78	100%	0	\$0.00	NA	0
Total	T	15	\$2,138,847.78	100%	0	\$0.00		0

						
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100% 0	\$0.00	NA 0
Total	COM ORTHON	14	\$1,922,597.11	100% 0	\$0.00	0
31390WKC5	PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100% 0	\$0.00	NA 0
Total		31	\$4,734,283.37	100% 0	\$0.00	0
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100% 0	\$0.00	NA 0
Total		10	\$1,063,840.36	100% 0	\$0.00	0
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100% 0	\$0.00	NA 0
Total		45	\$8,468,087.68	100% 0	\$0.00	0
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100% 0	\$0.00	NA 0
Total		10	\$1,301,270.18	100% 0	\$0.00	0
31390WKM3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100% 0	\$0.00	NA 0
Total		25	\$3,490,650.69	100% 0	\$0.00	0
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100% 0	\$0.00	NA 0
Total		51	\$5,867,607.46	100% 0	\$0.00	0
31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100% 0	\$0.00	NA 0
Total		26	\$3,418,850.79	100% 0	\$0.00	0
31390WKQ4	PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100% 0	\$0.00	NA 0
Total		27	\$4,624,130.47	100% 0	\$0.00	0
31390WKR2	PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100% 0	\$0.00	NA 0
Total		135	\$21,858,468.26	100% 0	\$0.00	0
31390WKS0	PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100% 0	\$0.00	NA 0
Total		16	\$1,541,788.30	100% 0	\$0.00	0
31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100% 0	\$0.00	NA 0

Total		9	\$1,846,636.00	100%	0 \$0.00	0
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0 \$0.00	NA 0
Total		46	\$7,608,178.97	100%	90.00	0
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0 \$0.00	NA 0
Total		16	\$2,789,104.41	100%	90.00	0
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0 \$0.00	NA 0
Total		18	\$2,566,343.94	100%	90.00	0
31390WLA8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,678,592.00	100%	0 \$0.00	NA 0
Total		20	\$2,678,592.00	100%	0 \$0.00	0
31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0 \$0.00	NA 0
Total		73	\$12,602,356.14	100%	\$0.00	0
31390WLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0 \$0.00	NA 0
Total		26	\$3,225,138.70	100%	0 \$0.00	0
31390WLD2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0 \$0.00	NA 0
Total		28	\$3,775,279.00	100%	0 \$0.00	0
31390WLE0	PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100%	0 \$0.00	NA 0
Total		55	\$6,419,553.65	100%	0 \$0.00	0
31390WLG5	PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0 \$0.00	NA 0
Total		14	\$2,145,124.30	100%	0 \$0.00	0
31390WLH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0 \$0.00	NA 0
Total		10	\$1,453,500.00	100%	\$0.00	0
31390WLJ9	PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0 \$0.00	NA 0
Total		81	\$14,738,607.16	100%	0 \$0.00	0

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31390WLL4	PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100% 0	\$0.00	NA 0
Total		42	\$5,089,036.97	100% 0	\$0.00	0
31390WLM2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100% 0	\$0.00	NA 0
Total		11	\$2,112,138.18	100% 0	\$0.00	0
31390WLN0	PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100% 0	\$0.00	NA 0
Total		12	\$2,086,770.76	100% 0	\$0.00	0
31390WLP5	PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100% 0	\$0.00	NA 0
Total		70	\$10,649,592.69	100% 0	\$0.00	0
31390WLQ3	PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100% 0	\$0.00	NA 0
Total		23	\$3,302,625.52	100% 0	\$0.00	0
31390WLR1	PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100% 0	\$0.00	NA 0
Total		109	\$18,937,533.02	100% 0	\$0.00	0
31390WLS9	PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100% 0	\$0.00	NA 0
Total		26	\$3,513,766.00	100% 0	\$0.00	0
31390WLT7	PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100% 0	\$0.00	NA 0
Total		32	\$3,932,052.68	100% 0	\$0.00	0
31390WLU4	PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100% 0	\$0.00	NA 0
Total		15	\$2,268,920.00	100% 0	\$0.00	0
31390WLV2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100% 0	\$0.00	NA 0
Total		33	\$4,887,816.06	100% 0	\$0.00	0
31390WLW0	PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100% 0	\$0.00	NA 0
Total		107	\$18,097,333.81	100% 0	\$0.00	0
31390WLX8	PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100% 0	\$0.00	NA 0
Total		28	\$4,879,856.11	100% 0	\$0.00	0

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	DHH MODTGAGE SEDVICES					
31390WLZ3	PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100% 0	\$0.00	NA 0
Total		55	\$9,321,975.73	100% 0	\$0.00	0
	THE DWOOD CERTIFIE					
31391AFP9	HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100% 0	\$0.00	NA 0
Total		204	\$31,273,134.77	100% 0	\$0.00	0
	HARWOOD STREET			100010	.	
31391AFQ7	FUNDING I, LLC	729	\$98,944,951.10	100% 0	\$0.00	NA 0
Total		729	\$98,944,951.10	100% 0	\$0.00	0
31391AFR5	HARWOOD STREET	30	\$3,356,952.90	100% 0	\$0.00	NA 0
	FUNDING I, LLC				·	
Total		30	\$3,356,952.90	100% 0	\$0.00	0
31391AFS3	CTX MORTGAGE	13	\$2,459,874.36	100% 0	\$0.00	NA 0
	COMPANY, LLC				·	
Total		13	\$2,459,874.36	100% 0	\$0.00	0
31391CJL0	THE LEADER MORTGAGE	1	\$61,221.68	100% 0	\$0.00	NA 0
	COMPANY				·	
Total		1	\$61,221.68	100% 0	\$0.00	0
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	100% 0	\$0.00	NA 0
Total		98	\$14,931,770.55	100% 0	\$0.00	0
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100% 0	\$0.00	NA 0
Total	HOMESTREET BINN	53	\$8,143,050.00	100% 0	\$0.00	0
2120167714	HOMEGER FIELD AND	1.6	Φ2 (2 (c 2 7 0 2 0)	100% 0	#0.00	N/ A G
31391CVV4 Total	HOMESTREET BANK	16 16	\$2,626,695.89 \$2,626,695.89	100% 0 100% 0	\$0.00 \$0.00	NA 0
Iotai		10	φ2,020,073.07	100 /6 0	ψυ.υυ	
31391CVX0	HOMESTREET BANK	48	\$6,160,270.00	100% 0	\$0.00	NA 0
Total		48	\$6,160,270.00	100% 0	\$0.00	0
31391CVY8	HOMESTREET BANK	43	\$5,049,200.00	100% 0	\$0.00	NA 0
Total		43	\$5,049,200.00	100% 0	\$0.00	0
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31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100% 0	\$0.00	NA 0
Total		207	\$27,003,823.60	100% 0	\$0.00	0
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100% 0	\$0.00	NA 0

Total		269	\$31,865,670.39	100% 0	\$0.00	0
	WACHINGTON MUTUAL					-+
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100% 0	\$0.00	NA 0
Total		33	\$3,686,601.59	100% 0	\$0.00	0
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100% 0	\$0.00	NA 0
Total		42	\$4,697,761.27	100% 0	\$0.00	0
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100% 0	\$0.00	NA 0
Total		24	\$2,975,843.50	100% 0	\$0.00	0
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100% 0	\$0.00	NA 0
Total		58	\$7,000,469.42	100% 0	\$0.00	0
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100% 0	\$0.00	NA 0
Total		63	\$9,500,547.94	100% 0	\$0.00	0
31391DUP6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100% 0	\$0.00	NA 0
Total		16	\$2,000,635.51	100% 0	\$0.00	0
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100% 0	\$0.00	NA 0
Total		51	\$10,027,467.09	100% 0	\$0.00	0
31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100% 0	\$0.00	NA 0
Total		73	\$10,033,452.35	100% 0	\$0.00	0
31391E5T4	WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100% 0	\$0.00	NA 0
Total		432	\$41,216,775.12	100% 0	\$0.00	0
31391E5U1	WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100% 0	\$0.00	NA 0
Total		384	\$37,433,851.50	100% 0	\$0.00	0
31391E5V9	WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100% 0	\$0.00	NA 0
Total		366	\$36,019,998.97	100% 0	\$0.00	0

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	WASHINGTON MUTUAL				H			
31391E5W7	BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA)
Total		13	\$1,170,046.19	100%	0	\$0.00		0
	WASHINGTON MUTUAL				H			-
31391E5X5	BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA)
Total		59	\$5,879,746.51	100%	0	\$0.00		0
31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0
Total		42	\$3,977,407.96	100%	0	\$0.00		0
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0
Total		20	\$2,779,107.30	100%	0	\$0.00		0
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0
	Unavailable	53	\$11,797,062.49	58.99%	-	\$0.00	NA	
Total		95	\$19,999,912.43	100%	0	\$0.00		0
31391Н6Е9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0
	Unavailable	70	\$15,175,587.18	75.88%		\$0.00	NA	
Total		97	\$19,999,842.58	100%	0	\$0.00		0
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA)
	Unavailable	46	\$9,710,479.60	48.55%	-	\$0.00	NA	_
Total		97	\$20,000,594.87	100%	U	\$0.00		0
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA)
	Unavailable	53	\$11,266,505.35	56.33%	-	\$0.00	NA)
Total		97	\$19,999,788.71	100%	0	\$0.00		0
31391Н6Н2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA)
	Unavailable	6	\$1,312,679.85	60.88%		\$0.00	NA	
Total		11	\$2,156,133.51	100%	U	\$0.00		0
31391Н6Ј8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	
	Unavailable	8	\$1,563,664.44	39.09%	\leftarrow	\$0.00	NA	_
Total		20	\$3,999,655.89	100%	0	\$0.00	(0

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	HSBC MORTGAGE		40	16 -	H			
31391H6K5	CORPORATION (USA)	39	\$8,190,966.02	40.95%	Ш	\$0.00	NA	
	Unavailable	52	\$11,809,350.74	59.05%	\boldsymbol{T}	\$0.00	NA)
Total		91	\$20,000,316.76	100%	0	\$0.00	(0
21221777	HSBC MORTGAGE	12	45.450.500.5			40.00	27.1	
31391H6L3	CORPORATION (USA)	42	\$7,473,762.35	37.37%	Ш	\$0.00	NA	
	Unavailable	58	\$12,527,364.28	62.63%	++	\$0.00	NA	_
Total		100	\$20,001,126.63	100%	0	\$0.00	(0
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA)
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA)
Total		91	\$20,000,409.69	100%	0	\$0.00	(0
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA)
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA)
Total		48	\$10,000,372.82	100%	0	\$0.00	()
31391Н6Р4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA)
	Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA)
Total		100	\$19,999,398.79	100%	0	\$0.00)
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA)
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA)
Total		111	\$19,999,892.46	100%	0	\$0.00	()
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA)
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA)
Total		112	\$19,999,147.08	100%	0	\$0.00)
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA)
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA)
Total		111	\$19,999,032.65	100%	0	\$0.00)
31391Н6Т6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA)
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA)
Total		115	\$19,996,665.85	100%	0	\$0.00)

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31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28% 0	\$0.00	NA 0
	Unavailable	38	\$7,758,535.72	51.72% 0	\$0.00	NA 0
Total		80	\$15,000,197.09	100% 0	\$0.00	0
31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18% 0	\$0.00	NA 0
	Unavailable	79	\$14,164,278.14	70.82% 0	\$0.00	NA 0
Total		113	\$20,000,658.44	100% 0	\$0.00	0
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08% 0	\$0.00	NA 0
	Unavailable	49	\$11,185,024.99	55.92% 0	\$0.00	NA 0
Total		92	\$20,000,378.30	100% 0	\$0.00	0
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09% 0	\$0.00	NA 0
	Unavailable	42	\$11,088,184.35	73.91% 0	\$0.00	NA 0
Total		61	\$15,001,280.12	100% 0	\$0.00	0
31391H6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92% 0	\$0.00	NA 0
	Unavailable	15	\$3,554,410.59	71.08% 0	\$0.00	NA 0
Total		21	\$5,000,371.89	100% 0	\$0.00	0
31391H6Z2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76% 0	\$0.00	NA 0
	Unavailable	47	\$10,386,960.30	69.24% 0	\$0.00	NA 0
Total		75	\$15,001,169.77	100% 0	\$0.00	0
31391H7A6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17% 0	\$0.00	NA 0
	Unavailable	42	\$6,882,131.69	68.83% 0	\$0.00	NA 0
Total		57	\$9,999,015.70	100% 0	\$0.00	0
31391H7B4	Unavailable	103	\$20,000,550.03	100% 0	\$0.00	NA 0
Total		103	\$20,000,550.03	100% 0	\$0.00	0
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45% 0	\$0.00	NA 0
	Unavailable	64	\$10,282,956.93	68.55% 0	\$0.00	NA 0
Total		94	\$14,999,730.68	100% 0	\$0.00	0
31391H7D0	HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65% 0	\$0.00	NA 0
	Unavailable	39	\$6,235,644.34	62.35% 0	\$0.00	NA 0

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Total		66	\$10,000,696.15	100%	0 \$0.00	0
31391H7E8	HSBC MORTGAGE CORPORATION (USA)	3	\$527,101.66	10.54%	0 \$0.00	NA 0
	Unavailable	21	\$4,472,117.92	89.46%	0 \$0.00	NA 0
Total		24	\$4,999,219.58	100%	0 \$0.00	0
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0 \$0.00	NA 0
	Unavailable	35	\$6,855,445.50	45.7%		NA 0
Total		84	\$15,000,187.91	100%	0 \$0.00	0
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0 \$0.00	NA 0
	Unavailable	39	\$6,687,606.95	66.88%	0 \$0.00	NA 0
Total		66	\$9,999,192.23	100%	0 \$0.00	0
31391Н7Н1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0 \$0.00	NA 0
	Unavailable	65	\$13,633,095.74	90.89%	0 \$0.00	NA 0
Total		70	\$14,999,395.74	100%	0 \$0.00	0
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0 \$0.00	NA 0
	Unavailable	3	\$211,200.00	5.97%	0 \$0.00	NA 0
Total		50	\$3,537,100.68	100%	0 \$0.00	0
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0 \$0.00	NA 0
	Unavailable	14	\$1,048,325.86	5.78%		NA 0
Total		273	\$18,127,233.28	100%	0 \$0.00	0
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0 \$0.00	NA 0
	Unavailable	4	\$248,200.00	10.18%	0 \$0.00	NA 0
Total		38	\$2,437,981.72	100%	0 \$0.00	0
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0 \$0.00	NA 0
	Unavailable	21	\$3,689,674.71	47.41%		NA 0
Total		49	\$7,782,201.68	100%	0 \$0.00	0
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0 \$0.00	NA 0
	Unavailable	24	\$2,331,916.81	7.56%		NA 0
Total		312	\$30,853,644.86	100%	0 \$0.00	0

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31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA 0
	Unavailable	3	\$294,773.85	6.53%	n	\$0.00	NA 0
Total	Onavanaore	47	\$4,514,952.57	100%		\$0.00	0
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31391HY99	WASHINGTON MUTUAL	13	\$1,463,775.84	100%	n	\$0.00	NA 0
	BANK						
Total		13	\$1,463,775.84	100%	0	\$0.00	0
31391HZA5	WASHINGTON MUTUAL	30	\$4,425,669.02	100%	0	\$0.00	NA 0
	BANK	30				·	
Total		30	\$4,425,669.02	100%	U	\$0.00	0
31391HZB3	WASHINGTON MUTUAL	946	\$167,142,180.49	89.26%	0	\$0.00	NA 0
	BANK	109	\$20,107,723.17	10.74%		·	
Total	Unavailable	1,055	\$20,107,723.17 \$187,249,903.66	10.74%		\$0.00 \$0.00	NA 0
lotai		1,055	\$187,249,903.00	100%	U	\$0.00	U U
31391HZC1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA 0
	Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA 0
Total	Onw. without	1,021	\$185,118,959.58	100%		\$0.00	0
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31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA 0
	Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA 0
Total		673	\$112,815,375.11	100%	0	\$0.00	0
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA 0
	Unavailable	68	\$13,278,442.55	18.23%		\$0.00	NA 0
Total		425	\$72,834,364.80	100%	0	\$0.00	0
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31391HZF4	WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA 0
	Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA 0
Total		136	\$19,293,480.16	100%	0	\$0.00	0
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31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA 0
	Unavailable	3	\$384,000.00	5.47%		\$0.00	NA 0
Total		44	\$7,018,142.00	100%	0	\$0.00	0
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31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA 0

	Unavailable	58	\$9,371,050.00	22.89% 0	\$0.00	NA 0
Total	ona variable	258	\$40,939,684.65	100% 0	1	0
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100% 0	\$0.00	NA 0
Total		23	\$2,270,300.00	100% 0	\$0.00	0
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100% 0	\$0.00	NA 0
Total		9	\$748,999.87	100% 0	\$0.00	0
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52% 0	\$0.00	NA 0
	Unavailable	48	\$9,837,894.32	79.48% 0	\$0.00	NA 0
Total		63	\$12,378,274.12	100% 0	\$0.00	0
31391LTS4	NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26% 0	\$0.00	NA 0
	Unavailable	8	\$1,246,656.19	58.74% 0	1	NA 0
Total		13	\$2,122,346.02	100% 0	\$0.00	0
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03% 0	\$0.00	NA 0
	Unavailable	26	\$3,496,690.96	77.97% 0		NA 0
Total		32	\$4,484,682.71	100% 0	\$0.00	0
31391PW36	Unavailable	2	\$152,938.39	100% 0	\$0.00	NA 0
Total	Chavanable	2	\$152,938.39	100% 0		0
1 otal			ψ102,700.07	100 /6 0	ψ0.00	
31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100% 0	\$0.00	NA 0
Total		75	\$14,999,292.00	100% 0	\$0.00	0
31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100% 0	\$0.00	NA 0
Total		102	\$19,999,579.00	100% 0	\$0.00	0
31391QNV2	NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100% 0	\$0.00	NA 0
Total		22	\$3,917,469.00	100% 0	\$0.00	0
31391QNW0	NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100% 0	\$0.00	NA 0
Total		69	\$14,999,692.00	100% 0	\$0.00	0
31391QNX8	NVR MORTGAGE FINANCE	19	\$3,844,166.00	100% 0	\$0.00	NA 0

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Total		19	\$3,844,166.00	100%	0 \$0.00	0
31391QNY6	NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0 \$0.00	NA 0
Total		77	\$15,000,239.00	100%	0 \$0.00	0
31391QNZ3	NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0 \$0.00	NA 0
Total		19	\$3,618,732.00	100%	0 \$0.00	0
31391SMN7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	1 \$129,424.22	NA 0
Total		14	\$2,682,659.88	100%	1 \$129,424.22	0
31391SMP2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0 \$0.00	NA 0
Total		34	\$5,894,891.46	100%	0 \$0.00	0
31391SMQ0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0 \$0.00	NA 0
Total		73	\$13,100,666.08	100%	0 \$0.00	0
31391SMS6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0 \$0.00	NA 0
Total		27	\$3,687,093.23	100%	0 \$0.00	0
31391SMT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0 \$0.00	NA 0
Total		26	\$3,222,750.54	100%	0 \$0.00	0
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	1 \$80,214.32	NA 0
Total		398	\$69,850,191.55	100%	1 \$80,214.32	0
31391SV23	CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%		NA 0
	Unavailable	22	\$4,422,711.05	79.95%		NA 0
Total		29	\$5,531,811.05	100%	0 \$0.00	0
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31391SV31	CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%		NA 0
	Unavailable	90	\$19,468,138.79	46.49%	1	NA 0
Total		197	\$41,873,478.73	100%	0 \$0.00	0
2120107740	CITTO CORTO LOTA TOTA		Φ0.555.630.40	20.21~	0 000	37.4
31391SV49	CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%		NA 0
T. ()	Unavailable	64	\$13,796,624.45	61.66%		NA 0
Total		111	\$22,373,953.63	100%	0 \$0.00	0

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31391SV56	CITIMORTGAGE, INC.	8	\$823,860.68	22.15%		\$0.00	NA 0
515916 V 50	Unavailable	21	\$2,895,168.63	77.85%	 	\$0.00	NA 0
Total	Ullavallable	29	\$3,719,029.31	100%		\$0.00 \$0.00	0
Total			Ψυ,112,022,021	100 /0	一	ΨΟ•ΟΟ	
31391SVM9	CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA 0
010010 (1.2)	Unavailable	10				\$0.00	NA 0
Total		12	\$2,487,160.55	100%		\$0.00	0
		†			门	T ****	
31391SVP2	CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA 0
Total		97	\$18,084,985.12	100%		\$0.00	0
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31391SVR8	CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA 0
	Unavailable	160		1		\$0.00	NA 0
Total		570	\$110,852,032.84			\$0.00	0
31391SVS6	CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA 0
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA 0
Total		135	\$26,763,902.91	100%	0	\$0.00	0
		\prod					
31391SVT4	CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA 0
	Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA 0
Total		40	\$5,474,587.93	100%	0	\$0.00	0
				<u> </u>	Щ		
31391SVU1	CITIMORTGAGE, INC.	26			 	\$0.00	NA 0
	Unavailable	4	\$666,024.44	1	11	\$0.00	NA 0
Total		30	\$4,416,703.40	100%	0	\$0.00	0
<u> </u>					4		<u>_</u>
31391SVV9	CITIMORTGAGE, INC.	15	\$2,764,404.50			\$0.00	NA 0
	Unavailable	12	\$2,574,225.72	48.22%		\$0.00	NA 0
Total		27	\$5,338,630.22	100%	0	\$0.00	0
		1			+		- : 0
31391SVW7	CITIMORTGAGE, INC.	110	· · · · · ·			\$0.00	NA 0
	Unavailable	96				\$0.00	NA 0
Total		206	\$44,717,870.36	100%	0	\$0.00	0
2120103787	OTTO CODE OF DIG	1	\$7.056.069.64	CZ 0407	1	<u> </u>	
31391SVX5	CITIMORTGAGE, INC.	37	\$7,056,268.64			\$0.00	NA 0
	Unavailable	16		32.96%	 	\$0.00	NA 0
Total		53	\$10,526,058.65	100%	4	\$0.00	
31391SVY3	CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%		\$0.00	NA 0
313913 V 13	Unavailable	153	\$8,611,602.15	5.23%		\$0.00	NA 0
Total	Unavanable	161	\$475,074.92 \$ 9,086,677.07	5.23% 100%		\$0.00 \$0.00	NA 0
1 otai	+	101	\$ 7,000,077.07	100 70	#	\$0.00	
31391TG44	RATE ONE HOME LOANS	6	\$996,400.00	100%		\$0.00	NA 0
013911077	KATE ONE HOME LOTTIO		\$770, 1 00.00	100 /	ľ	ψυ.υυ	11/1
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	INC.						
Total		6	\$996,400.00	100% 0	\$0.00	0	
31391TG51	RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100% 0	\$0.00	NA 0	
Total		15	\$1,991,550.00	100% 0	\$0.00	0	F
31391TG69	RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100% 0	\$0.00	NA 0	
Total		11	\$1,987,650.00	100% 0	\$0.00	0	F
31391TG77	RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100% 0	\$0.00	NA 0	
Total		14	\$1,991,500.00	100% 0	\$0.00	0	F
31391TG85	RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100% 0	\$0.00	NA 0	
Total		9	\$1,488,500.00	100% 0	\$0.00	0	F
31391TG93	RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100% 0	\$0.00	NA 0	
Total		13	\$1,980,800.00	100% 0	\$0.00	0	F
31391TGU6	RATE ONE HOME LOANS INC.	13	\$1,986,765.93	100% 0	\$0.00	NA 0	<u> </u>
Total		13	\$1,986,765.93	100% 0	\$0.00	0	$ar{\Box}$
31391TGV4	RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100% 0	\$0.00	NA 0	
Total		11	\$1,995,945.41	100% 0	\$0.00	0	F
31391TGX0	RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100% 0	\$0.00	NA 0	
Total		11	\$1,985,300.00	100% 0	\$0.00	0	F
31391TGY8	RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100% 0	\$0.00	NA 0	
Total		12	\$1,989,050.00	100% 0	\$0.00	0	L
31391TGZ5	RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100% 0	\$0.00	NA 0	
Total		13	\$1,984,350.00	100% 0	\$0.00	0	L
31391THA9	RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100% 0	\$0.00	NA 0	
Total		11	\$1,981,750.00	100% 0	\$0.00	0	L

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31391THB7	RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100% 0	\$0.00	NA 0
Total		19	\$2,971,130.00	100% 0	\$0.00	0
31391THE1	RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100% 0	\$0.00	NA 0
Total		9	\$1,255,200.00	100% 0	\$0.00	0
31391TK98	KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100% 0	\$0.00	NA 0
Total		11	\$1,989,829.96	100% 0	\$0.00	0
31391TLA4	KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100% 0	\$0.00	NA 0
Total		15	\$2,979,059.72	100% 0	\$0.00	0
31391TLB2	KB HOME MORTGAGE COMPANY	16	\$2,972,356.53	100% 0	\$0.00	NA 0
Total		16	\$2,972,356.53	100% 0	\$0.00	0
31391TLC0	KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100% 0	\$0.00	NA 0
Total		15	\$2,975,445.00	100% 0	\$0.00	0
31391TLD8	KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100% 0	\$0.00	NA 0
Total		18	\$2,977,532.00	100% 0	\$0.00	0
31391TLF3	KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100% 0	\$0.00	NA 0
Total		17	\$2,977,060.00	100% 0	\$0.00	0
31391TLH9	KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100% 0	\$0.00	NA 0
Total		12	\$1,996,391.98	100% 0	\$0.00	0
31391TLL0	KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100% 0	\$0.00	NA 0
Total		16	\$2,971,088.00	100% 0	\$0.00	0
31391TLN6	KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100% 0	\$0.00	NA 0
Total		16	\$2,983,690.00	100% 0	\$0.00	0
31391TLP1	KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100% 0	\$0.00	NA 0
Total		20	\$2,980,183.60	100% 0	\$0.00	0

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31391TLQ9	KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100% 0	\$0.00	NA 0
Total		8	\$1,981,310.00	100% 0	\$0.00	0
31391TLR7	KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100% 0	\$0.00	NA 0
Total		9	\$2,018,069.00	100% 0	\$0.00	0
31391TLS5	KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100% 0	\$0.00	NA 0
Total		23	\$4,270,335.00	100% 0	\$0.00	0
31391TLT3	KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100% 0	\$0.00	NA 0
Total		10	\$1,695,863.00	100% 0	\$0.00	0
31391TLU0	KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100% 0	\$0.00	NA 0
Total		8	\$1,522,234.00	100% 0	\$0.00	0
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100% 0	\$0.00	NA 0
Total		199	\$34,001,862.06	100% 0	\$0.00	0
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100% 0	\$0.00	NA 0
Total		82	\$13,000,159.26	100% 0	\$0.00	0
31391U6A8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100% 0	\$0.00	NA 0
Total		91	\$17,001,349.04	100% 0	\$0.00	0
31391U6B6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100% 0	\$0.00	NA 0
Total		70	\$11,500,689.34	100% 0	\$0.00	0
31391U6C4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100% 0	\$0.00	NA 0
Total		78	\$14,500,199.59	100% 0	\$0.00	0
31391U6D2		18	\$3,999,949.00	100% 0	\$0.00	NA 0

	PULTE MORTGAGE				l			
	CORPORATION DBA DEL							
Total	WEB FINANCE	10	\$2,000,040,00	100%	_	\$0.00	(_
Total		18	\$3,999,949.00	100%	U	\$0.00	· ·	+
31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA)
Total		86	\$15,000,627.28	100%	0	\$0.00	()
31391V3G6	Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA ()
Total		86	\$10,050,457.83	100%	0	\$0.00	(
31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	1	1	NA (
	Unavailable	72	\$4,808,701.11	79.7%		1	NA (
Total		90	\$6,033,379.97	100%	0	\$0.00	(<u> </u>
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA (+
51371 V 330	Unavailable	76	\$11,507,574.00	86.7%	_		NA (_
Total	Chavanaoic	88	\$13,272,876.15	100%	1	1	11/1	
Total		00	Ψ13,272,070.13	100 /6	ľ	ψ0.00		Τ
31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA ()
Total		62	\$4,456,036.59	100%			0	
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA ()
Total		33	\$3,139,071.73	100%	0	\$0.00	(
								-
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%		1	NA (
	Unavailable	83	\$15,928,617.86	91.15%	+		NA (+
Total		90	\$17,474,656.11	100%	U	\$0.00	(1
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	n	\$0.00	NA (\ -
Total	Chavanaoic	85	\$10,049,867.42	100%			11/1	
10001			Ψ10,012,007.12	100 /6	Ť	φ0.00		
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA ()
	Unavailable	318	\$59,018,013.86	82.3%		1	NA (_
Total		396	\$71,713,374.77	100%	0	\$0.00	(
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA ()
	Unavailable	87	\$13,277,495.72	53.64%	+		NA ()
Total		167	\$24,753,002.75	100%	0	\$0.00	0	
					L			-
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	+	1	NA (
	Unavailable	40	\$7,302,540.42	94.75%	1	1	NA (_
Total		43	\$7,707,540.42	100%	0	\$0.00	(<u> </u>
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31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%		NA 0
Total		60	\$8,079,805.22	100%	0 \$0.00	0
212017777			h a 101 051 05	1000	0 ***	***
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%		NA 0
Total		23	\$2,101,821.03	100%	0 \$0.00	0
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0 \$0.00	NA 0
Total	TIBE CELTIFICATION AND THE	44	\$6,292,443.05	100%		0
			. ,		·	
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0 \$0.00	NA 0
Total		14	\$1,514,056.57	100%	0 \$0.00	0
212017/ND4	DDC CENTUDA DANIZ	20	¢2,000,02 <i>C</i> ,47	1000	0 00 00	NIAO
31391VNP4	RBC CENTURA BANK	20 20	\$3,098,936.47 \$3,098,936.47	100% 100%	1 1	NA 0
<u>Total</u>		20	\$3,098,930.47	100%	<u>0</u>	U
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100%	0 \$0.00	NA 0
Total		16	\$1,644,284.53	100%	0 \$0.00	0
31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	100%	· ·	NA 0
Total		69	\$8,766,153.65	100%	0 \$0.00	0
31391VNS8	RBC CENTURA BANK	10	\$1,145,767.03	100%	0 \$0.00	NA 0
Total	RBC CENTURA BAIN	10	\$1,145,767.03 \$1,145,767.03	100%	1	0
1 Otal		10	\$1,143,707.03	100 %	υ φυ.υυ	U
212011/006	IRWIN MORTGAGE	4.6	фс 100 1C4 10	45.029	0 00	NA
31391VR96	CORPORATION	46	\$6,100,164.18	45.92%	0 \$0.00	NA 0
	Unavailable	56	\$7,183,261.11	54.08%		NA 0
Total		102	\$13,283,425.29	100%	0 \$0.00	0
	IRWIN MORTGAGE					
31391VSA2	CORPORATION	24	\$3,467,401.10	34.3%	0 \$0.00	NA 0
	Unavailable	51	\$6,642,376.07	65.7%	0 \$0.00	NA 0
Total		75	\$10,109,777.17	100%	0 \$0.00	0
	777777770777					
31391VSB0	IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0 \$0.00	NA 0
	Unavailable	51	\$5,723,537.02	71.73%	0 \$0.00	NA 0
Total	O nu i unuore	67	\$7,978,907.19	100%	·	0
		7.	. /		, , , , ,	
31391W5H0	HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0 \$0.00	NA 0
	Unavailable	21	\$3,771,745.35	11.71%		NA 0
Total		215	\$32,207,289.51	100%	0 \$0.00	0
2120184546	THE PART AND THE PART OF THE P	1.5	ф д о 00 7 444 40	00.15%	0 40.00	N. 4
31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%		NA 0
Total	Unavailable	49 514	\$8,626,934.13 \$70,514,345,23	10.85% 100%		NA 0 0
Total		514	\$79,514,345.23	100%	սլ ֆՍ.ՍՍ	ĮVĮ

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2120188582	HIDEDNIA NATIONAL DANK	200	Φ44.652.520.45	00.25%		Φ0.00	NTA C
31391W5K3	HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	_	\$0.00	NA 0
Total	Unavailable	35 323	\$5,887,525.39 \$50,541,063.86	11.65% 100%	_	\$0.00 \$0.00	NA 0
l Utai		343	φου,ο 4 1,000.80	100%	U	φυ.υυ	
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA 0
Total		16	\$2,284,286.37	100%		\$0.00	0
		_	, , , , , , , , , , , , , , , , , , , ,				
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA 0
	Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA 0
Total		25	\$2,930,778.00	100%	0	\$0.00	0
31391W5N7	HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%		\$0.00	NA 0
_	Unavailable	13	\$2,023,847.95	6.08%	_	\$0.00	NA 0
Total		254	\$33,263,296.25	100%	0	\$0.00	0
2120134502	THE PANA NATIONAL DANK	222	Ф 27 122 510 00	00.60%	0	Φ0.00	NIA O
31391W5P2	HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69% 1.31%	_	\$0.00 \$0.00	NA 0
Total	Unavailable	224	\$361,210.73 \$27,494,730.72	1.31%	_	\$0.00 \$0.00	NA 0 0
lotai		224	\$21,494,730.72	100%	U	\$0.00	U
31391W5Q0	HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA 0
Total	INDERIVITIONAL DITTOR	99	\$10,008,977.37	100%		\$0.00	0
3001			ψ 2 0,000,777.007	20070		4000	
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA 0
	Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA 0
Total		285	\$33,992,772.87	100%	0	\$0.00	0
31391W5S6	HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA 0
	Unavailable	10	\$1,588,920.55	12.66%	_	\$0.00	NA 0
Total		97	\$12,549,576.13	100%	0	\$0.00	0
			4		+		
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	+	\$0.00	NA 0
TD 4.1	Unavailable	5	\$964,052.18	90.94%		\$0.00	NA 0
Total		6	\$1,060,052.18	100%	U	\$0.00	0
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA 0
Total	IIIDLKWA NATIONAL DANK	19	\$1,316,668.73	100%	_	\$0.00 \$0.00	0
1 7641		1)	Ψ1,510,000.73	100 /0	-	ψυ•υυ	
242247777	THE LEADER MORTGAGE		4.0 00.000	4000		42.22	,
31391WBX8	COMPANY	5	\$288,825.65	100%	0	\$0.00	NA 0
Total		5	\$288,825.65	100%	0	\$0.00	0
31391WNF4	WACHOVIA MORTGAGE	118	\$6,952,624.10	68.47%	0	\$0.00	NA 0
010)1 W1V1 T	CORPORATION					·	
<u> </u>	Unavailable	55	\$3,202,146.99	31.53%		\$0.00	NA 0
Total		173	\$10,154,771.09	100%	0	\$0.00	0

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31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	0
Total	Chavanable	324	\$49,396,456.34	100%	\boldsymbol{T}	\$0.00	T T	0
Total		324	ψ+2,520,420.54	100 /0		φοισσ		
212011171110	WACHOVIA MORTGAGE	216	Φ40.024.622.26	00.00%		Φ0.00	27.4	_
31391WNH0	CORPORATION	316	\$48,834,632.36	98.88%	O	\$0.00	NA	O
	Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	0
Total		321	\$49,386,113.58	100%	0	\$0.00		0
					Ц			
31391WNJ6	WACHOVIA MORTGAGE	107	\$15,297,163.11	30.97%	0	\$0.00	NA	0
	CORPORATION				Ш	·		_
m 4 1	Unavailable	213	\$34,100,866.18	69.03%	\boldsymbol{T}	\$0.00	NA	
Total		320	\$49,398,029.29	100%	0	\$0.00		0
	WACHOVIA MORTGAGE				H			-
31391WNK3	CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	0
	Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	0
Total		87	\$14,906,687.41	100%		\$0.00		0
			, , ,					
2120137811 1	WACHOVIA MORTGAGE	126	Φ7 107 092 2 6	70.50		¢0.00	NIA	_
31391WNL1	CORPORATION	126	\$7,197,083.26	72.5%	U	\$0.00	NA	U
	Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	0
Total		174	\$9,927,228.46	100%	0	\$0.00	(0
					H			-
31391WNM9	WACHOVIA MORTGAGE	295	\$44,247,976.25	89.54%	0	\$0.00	NA	0
	CORPORATION	36	\$5 170 960 64	10 460	Λ	\$0.00	NA	_
Total	Unavailable	331	\$5,170,860.64 \$49,418,836.89	10.46% 100%	f f	\$0.00 \$0.00		0
Total		331	\$49,410,030.09	100%	V	\$0.00	<u>'</u>	<u> </u>
	WACHOVIA MORTGAGE				H			
31391WNN7	CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	0
	Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	0
Total		125	\$19,217,950.65	100%	0	\$0.00		0
					Ц			
31400A5D6	Unavailable	228	\$46,016,301.16	100%	\boldsymbol{T}	\$0.00	NA	
Total		228	\$46,016,301.16	100%	0	\$0.00	(0
21400 4 5 5 4	I In available	00	¢11 660 006 40	1000		\$0.00	NT A	
31400A5E4	Unavailable	80 80	\$11,668,826.48	100%	++	\$0.00	NA	
Total		80	\$11,668,826.48	100%	V	\$0.00		0
31400A5F1	Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	0
Total	Uliavaliaule	65	\$9,681,303.69 \$9,681,303.69	100%	\boldsymbol{T}	\$0.00 \$0.00		0
1 Otal		03	φ2,001,303.09	100 70	V	φυ.υυ	ľ	v
31400A5G9	Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA	0

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Total		223	\$45,300,132.15	100%	0	\$0.00	0
31400A5H7	Unavailable	11	\$1,926,000.78	100%		\$0.00	NA 0
Total		11	\$1,926,000.78	100%	0	\$0.00	0
					_		
31400A5J3	Unavailable	32	\$6,377,012.58	100%		\$0.00	NA 0
Total		32	\$6,377,012.58	100%	0	\$0.00	0
21400 4 51 9	Unavailabla	11	\$1,004,622,69	100%	0	\$0.00	NIA O
31400A5L8	Unavailable	11 11	\$1,994,623.68	100%	_	\$0.00 \$0.00	NA 0
Total		11	\$1,994,623.68	100 %	U	\$0.00	- U
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA 0
Total		5	\$1,008,411.03	100%	_	\$0.00	0
				_			
31400A5P9	Unavailable	12	\$2,790,886.54	100%	0	\$0.00	NA 0
Total		12	\$2,790,886.54	100%	0	\$0.00	0
31400A5Q7	Unavailable	7	\$1,663,362.40	100%		\$0.00	NA 0
Total		7	\$1,663,362.40	100%	0	\$0.00	0
21400 A A 775	77 '1 1 1	400	Ф 7 2 040 2 7 4 20	1000	0	Φ0.00	NIA O
31400AAT5	Unavailable	490 490	\$72,949,274.38	100% 100%		\$0.00	NA 0
Total		490	\$72,949,274.38	100%	V	\$0.00	U
31400AAU2	Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA 0
Total		1,147	\$169,947,077.23	100%		\$0.00	0
			. , ,				
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA 0
Total		33	\$5,348,124.55	100%	0	\$0.00	0
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%	_	\$0.00	NA 0
TD 4 1	Unavailable	6	•	67.43%		\$0.00	NA 0
Total		10	\$1,578,462.17	100%	U	\$0.00	U
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	n	\$0.00	NA 0
51400AKD0	Unavailable	1	\$1,023,374.92	10.86%		\$0.00	NA 0
Total	Chavanable	7	\$1,148,313.28	100%		\$0.00	0
10001			ψ1,110,010.20	100 /6		Ψ0.00	
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA 0
	Unavailable	5	\$926,299.74	46.14%		\$0.00	NA 0
Total		14	\$2,007,774.50	100%	0	\$0.00	0
					Щ		
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%		\$0.00	NA 0
	Unavailable	16	\$1,117,241.76	13.63%		\$0.00	NA 0
Total		123	\$8,196,636.42	100%	0	\$0.00	0

31400ARE0	CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0 \$0.00	NA 0
	Unavailable	22	\$1,439,865.29	11.41%	0 \$0.00	NA 0
Total		200	\$12,613,986.64	100%	0 \$0.00	0
31400ARF7	CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	49	\$4,817,397.59	31.24%	 	
Total		156	\$15,418,669.83	100%	0 \$0.00	0
31400ARG5	CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0 \$0.00) NA 0
<u> </u>	Unavailable	24	\$2,334,741.55	18.81%	 	
Total	o navanao re	128	\$12,410,465.10	100%		+ + + + + + + + + + + + + + + + + + + +
			+,,		7	
31400ARH3	CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0 \$0.00	NA 0
	Unavailable	16	\$3,418,966.83	8.85%	0 \$0.00	
Total		207	\$38,613,323.38	100%	0 \$0.00	0
21 400 A D IO	OTEN (ODEC A CE. INC	0.0	¢14.600.000.61	05 100	0 00	NIAO
31400ARJ9	CITIMORTGAGE, INC. Unavailable	80	\$14,690,008.61	95.18% 4.82%	 	
Total	Unavailable	4 84	\$744,653.78 \$15,434,662.30	100%	 	
Total		04	\$15,434,662.39	100 %	v \$0.00	<u>'</u>
31400ARM2	CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0 \$0.00) NA 0
51400/ HQVI2	Unavailable	403	\$80,380,596.69	61.45%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Chavanaoic	659	\$130,797,371.90	100%	 	
Total		007	φ100,757,071,50	100 /0	φοιοι	1 1
31400ARN0	CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0 \$0.00	NA 0
	Unavailable	27	\$3,969,363.86	21.73%	 	+ + + + + + + + + + + + + + + + + + + +
Total		131	\$18,270,889.22	100%		
31400ARQ3	CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0 \$0.00	NA 0
	Unavailable	864	\$159,075,164.58	88.52%	0 \$0.00	NA 0
Total		975	\$179,703,381.79	100%	0 \$0.00	0
31400ARR1	CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	i i	NA 0
	Unavailable	772	\$141,173,388.43	79.64%	i i	+ + + + + + + + + + + + + + + + + + + +
Total		964	\$177,259,487.39	100%	0 \$0.00	0
31400ARS9	Unavailable	29	\$5,478,657.13	100%	0 \$0.00) NA 0
Total		29	\$5,478,657.13	100%		
31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0 \$0.00	NA 0
	Unavailable	161	\$28,616,496.15	69.64%	0 \$0.00	NA 0
Total		221	\$41,092,438.00	100%	0 \$0.00	0
						<u> </u>
31400ARU4	CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	i i	
	Unavailable	288	\$54,914,974.07	83.95%	0 \$0.00	NA 0

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Total		337	\$65,412,203.93	100%	0 \$0.00	0
1 7641		337	Ψυυς ΤΙΕςΕΟυς / Ο	100 /0	Ψυ.υυ	
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0 \$0.00	NA 0
	Unavailable	223	\$44,224,683.17	77.13%	0 \$0.00	NA 0
Total		283	\$57,338,932.85	100%	0 \$0.00	0
31400AWG9	Unavailable	19	\$3,133,299.12	100%	0 \$0.00	NA 0
Total		19	\$3,133,299.12	100%	0 \$0.00	0
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0 \$0.00	NA 0
Total		140	\$28,002,715.13	100%	0 \$0.00	0
21.400.4 W.P. (20	#2.000.01 2. 50	1000	0 40.00	N. 4 O
31400AWM6	Unavailable	30	\$3,098,812.58	100%		
Total		30	\$3,098,812.58	100%	90.00	0
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0 \$0.00	NA 0
	Unavailable	367	\$74,795,389.83	99.72%	0 \$0.00	NA 0
Total		368	\$75,007,403.44	100%	0 \$0.00	0
31400AWP9	Unavailable	34	\$2,332,153.52	100%	0 \$0.00	NA 0
Total		34	\$2,332,153.52	100%	0 \$0.00	0
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0 \$0.00	NA 0
	Unavailable	105	\$11,346,465.33	98.92%	0 \$0.00	NA 0
Total		106	\$11,470,039.20	100%	0 \$0.00	0
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0 \$0.00	NA 0
Total		17	\$2,409,630.79	100%	0 \$0.00	0
21.400.4 XXVIII.			\$4.252.201.62	1000	0 40.00	N. 4. 0
31400AWT1	Unavailable	65	\$4,352,201.63	100%		
Total		65	\$4,352,201.63	100%	0 \$0.00	0
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%		
	Unavailable	85	\$9,013,192.00	97.58%	i i	NA 0
Total		87	\$9,237,118.55	100%	0 \$0.00	0
		1 1				
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0 \$0.00	NA 0
	Unavailable	179	\$34,315,961.91	98.04%	0 \$0.00	NA 0

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Total		182	\$35,003,491.13	100%	0	\$0.00	0
31400AWX2	Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA 0
Total		49	\$3,159,952.10	100%	0	\$0.00	0
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA 0
	Unavailable	58	\$5,540,744.22	85.81%		\$0.00	NA 0
Total		67	\$6,457,012.56	100%	0	\$0.00	0
31400BDG8	Unavailable	59	\$6,865,453.08	100%		\$0.00	NA 0
Total		59	\$6,865,453.08	100%	0	\$0.00	0
31400BDH6	Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA 0
Total	o navy univers	11	\$2,081,533.02	100%		\$0.00	0
10001			+2,001,000.00	10070	Ť	Ψ 0.00	
31400BDJ2	Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA 0
Total		346	\$53,672,250.85	100%	0	\$0.00	0
31400BDL7	Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA 0
Total		14	\$2,072,588.69	100%	0	\$0.00	0
31400BDM5	Unavailable	14	\$2,251,260.28	100%	0	\$0.00	NA 0
Total		14	\$2,251,260.28	100%	0	\$0.00	0
31400BS56	FIRST HORIZON HOME	96	\$18,922,888.91	46.85%	0	\$0.00	NA 0
	LOAN CORPORATION					·	
T-4-1	Unavailable	97	\$21,467,482.68	53.15%		\$0.00	NA 0
Total		193	\$40,390,371.59	100%	U	\$0.00	0
	FIRST HORIZON HOME				H		
31400BS64	LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA 0
	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA 0
Total		163	\$33,140,609.36	100%	0	\$0.00	0
31400BS72	FIRST HORIZON HOME	84	\$5,426,974.04	60.42%	0	\$0.00	NA 0
51400 D 572	LOAN CORPORATION		\$3,420,974.04			\$0.00	NAU
	Unavailable	57	\$3,555,053.08	39.58%		\$0.00	NA 0
Total		141	\$8,982,027.12	100%	0	\$0.00	0
 	EIDST HODIZON HOME				\vdash		
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA 0
 	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA 0
Total	O Havariaule	210	\$40,402,328.47	100%		\$0.00 \$0.00	11770
		210	ψ 10, 102,020.17	100 /0		ΨΟ•ΟΟ	
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA 0

	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA 0
Total		304	\$29,568,514.86	100%		\$0.00	0
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA 0
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA 0
Total		43	\$5,058,169.43	100%	_	\$0.00	0
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA 0
	Unavailable	10	\$1,223,419.00	42.08%		\$0.00	NA 0
Total		21	\$2,907,309.07	100%	0	\$0.00	0
					Ц		
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	_	\$0.00	NA 0
Total		42	\$10,020,490.29	100%	0	\$0.00	0
21 100 DEL 0	CHEN' D'ANIA	25	ΦΩ 462 205 55	1000		ΦΩ ΩΩ	NIA O
31400BTL0	CITY BANK	35	\$8,462,205.55	100% 100%		\$0.00	NA 0
Total		35	\$8,462,205.55	100%	U	\$0.00	0
31400BTM8	CITY BANK	41	\$7,303,032.09	100%		\$0.00	NA 0
Total	CITI DAIN	41	\$7,303,032.09 \$7,303,032.09	100%		\$0.00	0
1 Otal		, 	Ψ1,5005,002,00	100 /0		Ψυ.υυ	
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA 0
Total		19	\$2,969,628.38	100%		\$0.00	0
		,					
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA 0
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA 0
Total		10	\$1,229,010.48	100%	0	\$0.00	0
					Ц		
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA 0
Total		20	\$2,616,186.97	100%	0	\$0.00	0
		,——			Ц		
31400C5X8	AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA 0
	Unavailable	6	\$418,400.00	3.77%		\$0.00	NA 0
Total		89	\$11,100,852.67	100%	0	\$0.00	0
					Н—		
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%		\$0.00	NA 0
Total		127	\$21,136,068.67	100%	0	\$0.00	0
					 		
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA 0
	Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA 0

Total		54	\$7,743,516.19	100%	0	\$0.00	()
					\prod			
31400C6A7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	o	\$0.00	NA)
Total		7	\$1,226,400.00	100%	0	\$0.00	()
	AMEDICAN HOME				H			
31400C6B5	AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	Ш	\$0.00	NA (
	Unavailable	2	\$160,500.00	1.03%	$\boldsymbol{ o}$	\$0.00	NA (1
Total		94	\$15,632,593.00	100%	0	\$0.00	()
31400C6D1	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA)
Total		10	\$1,535,740.00	100%	0	\$0.00	()
31400C6E9	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA ()
Total		32	\$4,373,250.00	100%	0	\$0.00	()
31400C6F6	AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA)
	Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA ()
Total		71	\$7,748,505.00	100%	0	\$0.00	()
31400C6G4	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA)
Total		13	\$1,224,857.24	100%	0	\$0.00	()
31400С6Н2	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA)
Total		33	\$4,705,995.54	100%	0	\$0.00	()
31400C6J8	AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA)
	Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA ()
Total		59	\$9,200,827.06	100%	0	\$0.00	()
31400CMF8	MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA)
Total		17	\$3,445,965.00	100%	0	\$0.00	()
31400CMG6	MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA)
Total		82	\$15,615,505.09	100%	0	\$0.00	()
31400CMH4	MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA ()

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Total		6	\$1,455,000.00	100%	0	\$0.00	0
			+2, .22,00000	230 /0		4 3.00	
31400CVA9	HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA 0
Total		42	\$6,002,088.00	100%	0	\$0.00	0
							$-\!$
31400CVB7	HEARTLAND BANK	29	\$4,004,755.00	100%		\$0.00	NA 0
Total		29	\$4,004,755.00	100%	0	\$0.00	0
31400CVC5	HEARTLAND BANK	15	\$2,000,050.00	100%	0	\$0.00	NA 0
Total	ILAKILAND BANK	15	\$2,000,050.00	100%	-	\$0.00	0
1 0001			\$2,000,020,00	100 /6		ψ0.00	
31400CVD3	HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA 0
Total		22	\$4,003,283.00	100%	0	\$0.00	0
	TIGE MODIFICA GE						$-\!+\!+$
31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA 0
	Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA 0
Total		230	\$38,699,458.63	100%		\$0.00	0
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA 0
	Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA 0
Total		72	\$13,788,335.68	100%	0	\$0.00	0
							$-\!$
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA 0
	Unavailable	16	\$3,108,625.82	45.7%		\$0.00	NA 0
Total		42	\$6,801,890.52	100%	0	\$0.00	0
-	TCF MORTGAGE						-++
31400D2J0	CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA 0
'	Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA 0
Total		120	\$17,252,654.53	100%	0	\$0.00	0
31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA 0
	Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA 0
Total	Chavanabic	71	\$12,400,711.71	100%		\$0.00	0
			<i>\$12,100,711,71</i>	130 /0		Ψ 3.00	
31400D2L5	TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA 0
	Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA 0
Total		37	\$5,712,504.63	100%	0	\$0.00	0
							$-\!$
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA 0

	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA (0
Total		75	\$5,190,000.17	100%	1 1			0
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31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA (
Total	Unavanaoic	116	\$17,437,642.89	100%	++		+	0
10tai		110	Φ1/970/90/200	100 /0	Ϊ	Ψυ•υυ		十
31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA (0
Total		49	\$6,463,129.27	100%	-			0
								I
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA (0
Total		26	\$4,272,025.56	100%	0	\$0.00		0
		\longrightarrow			\downarrow			igspace
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	
	Unavailable	36	\$2,353,984.85	29.1%			NA (<u>J</u>
Total		128	\$8,089,037.31	100%	0	\$0.00		<u>)</u>
					Ц			
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58		Ш	·	NA	
	Unavailable	18	\$2,559,552.88	28.99%			NA (J
Total		67	\$8,829,642.46	100%	0	\$0.00)
					H			\downarrow
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00		Ш	·	NA	
	Unavailable	32	\$5,378,670.91		-	1	NA (
Total		48	\$7,409,440.91	100%	0	\$0.00		0
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31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	J
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA (ე
Total		16	\$2,794,328.62	100%	0	\$0.00		0
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31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA ()
	Unavailable	61	\$7,968,792.73	73.19%	1 1		NA (J
Total		87	\$10,887,207.96	100%	0	\$0.00		0
	TCF MORTGAGE				廿	+		+
31400D2X9	CORPORATION	32	\$3,739,339.73		Ш		NA (-
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA (J

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Total		42	\$4,786,039.73	100%	0	\$0.00		0
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31400D2Y7	TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0
	Unavailable	5	\$495,796.07	35.28%	_	\$0.00	NA	0
Total		12	\$1,405,485.76	100%	0	\$0.00		0
31400D2Z4	TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA	0
	Unavailable	18	\$2,341,850.00	82.52%	-	\$0.00	NA	
Total		22	\$2,837,900.00	100%	0	\$0.00		0
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0
Total		56	\$6,007,851.27	100%	0	\$0.00		0
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0
Total		23	\$2,278,626.69	100%	0	\$0.00		0
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0
Total		75	\$9,009,322.59	100%	0	\$0.00		0
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	
	Unavailable	145	\$25,398,656.90	42.1%	-	\$0.00	NA	0
Total		371	\$60,329,508.75	100%	0	\$0.00		0
31400DR46	WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	Ш	\$0.00	NA	
	Unavailable	15	\$2,567,242.62	88.11%		\$0.00	NA	
Total		18	\$2,913,627.79	100%	0	\$0.00		0
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0
	Unavailable	68	\$12,357,573.78	74.7%		\$0.00	NA	0
Total		89	\$16,541,878.96	100%	0	\$0.00		0
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	Ш	\$0.00	NA	
	Unavailable	65	\$10,185,467.36	70.47%		\$0.00	NA	
Total		91	\$14,454,411.83	100%	0	\$0.00	,	0

31400DR95	Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA 0
Total		37	\$6,558,841.39	100%		\$0.00	0
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA 0
	Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA 0
Total		126	\$26,844,329.66	100%	0	\$0.00	0
31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA 0
	Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA 0
Total		6	\$891,620.87	100%	0	\$0.00	0
31400DSD5	WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0	\$0.00	NA 0
	Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA 0
Total		50	\$10,170,491.91	100%	0	\$0.00	0
	WA GUNAGTON A MUTALA						
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%		\$0.00	NA 0
	Unavailable	25	\$6,003,948.00	40.64%		\$0.00	NA 0
Total		66	\$14,772,501.16	100%	0	\$0.00	0
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA 0
	Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA 0
Total		28	\$3,935,111.91	100%	0	\$0.00	0
					_		
31400DW24	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%		\$0.00	NA 0
	Unavailable	9	\$1,342,400.00			\$0.00	NA 0
Total		10	\$1,481,933.79	100%	0	\$0.00	0
31400DW40	Unavailable	8	\$1,503,051.39	100%	0	\$0.00	NA 0
Total	5 11W : 511W6 12	8	\$1,503,051.39	100%	_	\$0.00	0
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA 0
	Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA 0
Total		119	\$19,965,137.03	100%	0	\$0.00	0
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA 0
	Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA 0
Total		509	\$82,854,132.97	100%	0	\$0.00	0

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31400DWE8	GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0 \$0.00	NA 0
	Unavailable	1,029	\$145,593,801.96	93.12%	0 \$0.00	NA 0
Total		1,096	\$156,355,317.56	100%	0 \$0.00	0
		\perp				
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0 \$0.00	NA 0
	Unavailable	476	\$70,902,735.22	98.12%	0 \$0.00) NA 0
Total		486	\$72,261,092.98	100%	\$0.00	0
31400DWG3	Unavailable	24	\$4,094,906.58	100%	0 \$0.00) NA 0
Total		24	\$4,094,906.58	100%	0 \$0.00	
31400DWH1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%	0 \$0.00	NA 0
	Unavailable	11	\$1,574,156.72	67.68%	0 \$0.00	NA 0
Total		17	\$2,326,033.68	100%	0 \$0.00	0
		<u> </u>				
31400DWJ7	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0 \$0.00	NA 0
	Unavailable	108	\$13,773,346.25	81.02%	0 \$0.00	NA 0
Total		130	\$16,999,843.04	100%	0 \$0.00	0
31400DWK4	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0 \$0.00	NA 0
	Unavailable	87	\$9,869,929.92	84.45%	0 \$0.00) NA 0
Total		101	\$11,687,057.01	100%	0 \$0.00	0
		$\downarrow \longrightarrow$		\longrightarrow		
31400DWL2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	<u> </u>	
	Unavailable	51	\$6,162,663.46	1		1 1
Total		54	\$6,503,322.70	100%	0 \$0.00	0
		4			***	
31400DWN8	Unavailable	24	\$3,845,944.67	100%		
Total		24	\$3,845,944.67	100%	0 \$0.00	0
-: 400577770	<u> </u>	10	** 7.15 100 17	1000	φο ο	3740
31400DWP3	Unavailable	18	\$2,747,123.17	100%		
Total		18	\$2,747,123.17	100%	0 \$0.00)
	CREENDOINT MODTC ACE	+	-			+ +
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%		
	Unavailable	29	\$4,069,574.10	95.38%		
Total		30	\$4,266,790.55	100%	0 \$0.00	0
		\bot				
31400DWX6	Unavailable	8	\$1,108,778.75	100%		1 1
Total		8	\$1,108,778.75	100%	0 \$0.00	0

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31400DWZ1	Unavailable	8	\$1,228,333.29	100% (0 \$0.00	NA 0
Total	o na rando 12	8	\$1,228,333.29	100%		0
		+ 1	¥ - 1 		1 1	
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0 \$0.00	NA 0
	Unavailable	77	\$4,813,517.98	59.99% (0 \$0.00	NA 0
Total		128	\$8,024,260.28	100%	0 \$0.00	0
		\coprod				
31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	<u> </u>	NA 0
	Unavailable	59	\$5,803,416.14			NA 0
Total		88	\$8,575,552.75	100%	0 \$0.00	0
		4			1	
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99			NA 0
	Unavailable	192	\$38,195,816.97	78.33% (NA 0
Total		242	\$48,760,594.96	100%	0 \$0.00	0
		4			1	$\longrightarrow \downarrow \downarrow$
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	·	NA 0
	Unavailable	74	\$13,998,171.36			NA 0
Total		142	\$27,052,553.28	100%	0 \$0.00	0
<u> </u>		+			1	$\longrightarrow \!$
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	·	NA 0
	Unavailable	26	\$5,035,663.23	91.84%		NA 0
Total		29	\$5,483,320.76	100%	0 \$0.00	0
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67% (0 \$0.00	NA 0
	Unavailable	41	\$5,840,427.46	54.33%	0 \$0.00	NA 0
Total		76	\$10,750,262.46	100%	0 \$0.00	0
		\perp				
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0 \$0.00	NA 0
	Unavailable	12	\$663,955.44	51.08%		NA 0
Total		23	\$1,299,837.63	100%	0 \$0.00	0
<u> </u>		$\perp \perp \perp$			1 1	-
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98			NA 0
	Unavailable	65	\$10,016,909.50		1 1	NA 0
Total		76	\$11,654,910.48	100%	0 \$0.00	0
<u> </u>					1	
31400EFA3	Unavailable	258	\$37,197,438.63	100% (NA 0
Total		258	\$37,197,438.63	100%	0 \$0.00	0

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31400EQ29	Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA 0
Total		365	\$48,282,671.89	100%		\$0.00	0
					屸		
31400EQ37	Unavailable	1,274	\$200,626,496.08	100%	1 1	\$0.00	NA 0
Total		1,274	\$200,626,496.08	100%	0	\$0.00	0
21.1027.2 : -		+ +	4.17	-	 		
31400EQ45	Unavailable	619	. , ,	100%	++-	\$0.00	NA 0
Total		619	\$147,738,355.68	100%	U	\$0.00	0
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA 0
Total		595	\$131,146,195.41	100%		\$0.00	0
31400EQ60	Unavailable	14	\$974,443.97	100%	0	\$0.00	NA 0
Total		14	\$974,443.97	100%	0	\$0.00	0
04.15.7		4			٣		$ \prod$
31400EQ78	Unavailable	923	\$143,212,495.85	100%		\$0.00	NA 0
Total		923	\$143,212,495.85	100%	0	\$0.00	0
31400EQ86	Unavailable	999	\$157,991,292.55	100%		\$0.00	NA 0
Total	Onavanaoic	999	\$157,991,292.55	100%		\$0.00	0
		111	W10197719474.03	100 /0	+	ψ υ∙υ υ	
31400EQ94	Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA 0
Total		39	\$5,394,808.48	100%	0	\$0.00	0
	WASHINGTON MUTUAL	+	1		+	-	$\longrightarrow +$
31400EQQ6	BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA 0
	Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA 0
Total		1,250	\$185,177,387.44	100%		\$0.00	0
214000015	TT 19 1.5		¢110.005.505	100		00.00	
31400EQU7	Unavailable	729	í í			\$0.00	NA 0
Total		729	\$119,275,788.34	100%	<u>'</u>	\$0.00	
31400EQV5	Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA 0
Total		26	·	100%		\$0.00	0
		-0	,,070.01			7 3 1 0 0	
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA 0
Total		521	\$90,296,099.68			\$0.00	0
		\perp			ЩĪ		\prod
31400EQX1	Unavailable	1,336		100%		\$0.00	NA 0
Total		1,336	\$200,004,871.68	100%	0	\$0.00	0
31400EQZ6	Unavailable	62	\$7,028,266.85	100%		\$0.00	NA 0
Total	O 11 a v a 11 a U I C	62 62	\$7,028,266.85 \$ 7,028,266.85	100%		\$0.00 \$0.00	NA 0 0
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21400ED 4.0	TImoroilable	421	\$67.296.606.54	100%	0 00 00	NAO
31400ERA0	Unavailable	431	\$67,386,696.54		'	
Total		431	\$67,386,696.54	100%	90.00	0
21400EDD0	YY., '1 - 1 - 1 -	252	¢42.107.211.55	10007	0 \$0.00	NAO
31400ERB8	Unavailable	253	\$43,186,311.55	100%		
Total		253	\$43,186,311.55	100%	90.00	0
	WASHINGTON MUTUAL					
31400ERM4	BANK, FA	16	\$2,966,044.90	100%	0 \$0.00	NA 0
Total		16	\$2,966,044.90	100%	0 \$0.00	0
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24.400777242	WASHINGTON MUTUAL		40.004 600.04	24.70	0 000	77.1
31400ERN2	BANK, FA	51	\$9,334,608.91	34.5%	0 \$0.00	NA 0
	Unavailable	113	\$17,719,240.64	65.5%	0 \$0.00	NA 0
Total		164	\$27,053,849.55	100%	0 \$0.00	0
31400ERP7	WASHINGTON MUTUAL	22	\$3,918,504.21	13.04%	0 \$0.00	NA 0
51400EKF/	BANK, FA	22	\$5,916,304.21	13.04%	\$0.00	NAU
	Unavailable	160	\$26,139,547.26	86.96%		
Total		182	\$30,058,051.47	100%	0 \$0.00	0
31400ERQ5	WASHINGTON MUTUAL	86	\$12,623,371.06	15.64%	0 \$0.00	NA 0
	BANK, FA				·	
	Unavailable	472	\$68,101,657.64	84.36%		l
Total		558	\$80,725,028.70	100%	0 \$0.00	0
31400ERR3	WASHINGTON MUTUAL	71	\$10,612,419.92	32.79%	0 \$0.00	NA 0
	BANK, FA	125	¢01.752.607.44	67.016	0 00 00	NIAO
TD 4 1	Unavailable	135	\$21,753,627.44	67.21%		
Total		206	\$32,366,047.36	100%	90.00	0
	FIRST HORIZON HOME					
31400ERZ5	LOAN CORPORATION	188	\$32,792,101.60	98.65%	0 \$0.00	NA 0
	Unavailable	3	\$448,700.00	1.35%	0 \$0.00	NA 0
Total	Chavanasie	191	\$33,240,801.60	100%		
10001		171	φου,210,001100	100 /0	ψοίου	
31400EUF5	BANK OF AMERICA NA	42	\$7,425,790.21	92%	0 \$0.00	NA 0
P1.002010	Unavailable	2	\$645,400.00	8%		
Total		44	\$8,071,190.21	100%	· ·	
			, -, - ,			
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0 \$0.00	NA 0
	Unavailable	137	\$27,717,481.46	27.5%		
Total		547	\$100,807,661.91	100%		
			,			
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0 \$0.00	NA 0
	Unavailable	46	\$9,965,724.69	32.91%	0 \$0.00	NA 0
Total		156	\$30,283,450.64	100%	0 \$0.00	

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21.400574774	DANK OF AMERICA NA	1.55	#20.000.710.0 6	51.26 %		ф0.00	N. 1.	+
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	\vdash	\$0.00	NA (
	Unavailable	55	\$11,560,212.31	28.64%	\vdash	\$0.00	NA (1
Total		212	\$40,369,930.37	100%	0	\$0.00		<u>'</u>
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	n	\$0.00	NA	
51400L0L2	Unavailable	247	\$56,284,312.16	28.06%	\vdash	\$0.00	NA (1
Total	Onavanaoic	1,053	\$200,578,981.62	100%	\vdash	\$0.00	INA	
Total		1,055	Ψ200,270,201.02	100 /0	U	ψ0.00		
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA)
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA)
Total		1,098	\$200,822,902.60	100%	0	\$0.00	0	
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA (
5110025110	Unavailable	91	\$21,073,034.00	34.85%	-	\$0.00	NA (+
Total	e na vanaere	305	\$60,461,713.03	100%	H H -	\$0.00	1111	
			+ ,		Ť	7 4 4 4 4		
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA)
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA)
Total		401	\$75,706,327.86	100%	0	\$0.00	0	
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA)
	Unavailable	138	\$29,941,200.87	29.74%	\vdash	\$0.00	NA ()
Total		538	\$100,667,343.70	100%	0	\$0.00	0)
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA)
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	1
Total		408	\$80,272,022.18	100%	0	\$0.00	0	
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	\vdash
51400E057	Unavailable	61	\$13,610,367.61	9.03%	_	\$0.00	NA (-
Total	Onavanable	849	\$150,666,998.65	100%		\$0.00	11/1/	
			,		Ť			
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA)
	Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA)
Total		450	\$80,714,415.89	100%	0	\$0.00	0	
2140051770	DANK OF AMERICA NA	224	Ф20 7 0 4 7 0 7 7 2	00.00		Φ0.00	NT 4 (+
31400EUV0	BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	\vdash	\$0.00	NA (+
Total	Unavailable	225	\$38,204.21	0.1%		\$0.00	NA (
Total		325	\$39,832,909.93	100%	U	\$0.00	0	+
31400FBN6	Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	
Total		47	\$3,684,698.39	100%	\vdash	\$0.00	0	
31400FBP1	Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA)

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	189	\$12,694,517.55	100%	0	\$0.00	0
	107	Ψ12,07 i,01/i00	100 /0	Ť	ΨΟ•ΟΟ	
Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA 0
	108	\$7,500,142.32	100%	0	\$0.00	0
Unavailable	66	\$5,487,216.39				NA 0
	66	\$5,487,216.39	100%	0	\$0.00	0
Y Y '1.1.1.	22	¢1.407.705.54	1,0007	0	¢0.00	NIA O
Unavanable		· ·		_		NA 0
	22	\$1,400,003.34	100 %	<u> </u>	φυ.υυ	U
WASHINGTON MUTUAL	5	\$1,116,748.94	2.08%	0	\$0.00	NA 0
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BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA 0
Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA 0
	241	\$53,789,684.18	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA 0
Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA 0
	300	\$67,768,398.21	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA 0
Unavailable	22	\$5,025,969.66		_	\$0.00	NA 0
	53	\$11,761,861.74	100%	0	\$0.00	0
	117	\$1.1.10.C \(\pi 1.C \(\pi 0.C \) \) \) \) } \)			\$0.00	77.4
		·				NA 0 NA 0
Unavanable	† †			_		0
	133	φ22,737,771.30	100 /6		φυ.υυ	
FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA 0
Unavailable	11	\$2,506,281.62			\$0.00	NA 0
	35	\$5,507,835.78	100%	0	\$0.00	0
				Щ		
FIRST BANC MORTGAGE	210	\$19,819,039.09			\$0.00	NA 0
Unavailable	_				· ·	NA 0
	221	\$22,149,408.38	100%	U	\$0.00	<u> 0 </u>
HARWOOD STREET	175	\$12,315,663.45	100%	0	\$0.00	NA 0
	Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	Unavailable	Unavailable 108 \$7,500,142.32 108 \$7,500,142.32 Unavailable 66 \$5,487,216.39 Unavailable 22 \$1,486,685.54 Unavailable 22 \$1,486,685.54 WASHINGTON MUTUAL 5 \$1,116,748.94 WASHINGTON MUTUAL 70 \$14,526,671.44 Unavailable 166 \$38,146,263.80 241 \$53,789,684.18 WASHINGTON MUTUAL 2 \$513,500.00 WASHINGTON MUTUAL 5 \$26,513,840.57 WASHINGTON MUTUAL 120 \$26,513,840.57 WASHINGTON MUTUAL 5 \$250,000.00 Unavailable 177 \$40,491,057.64 300 \$67,768,398.21 WASHINGTON MUTUAL 31 \$6,735,892.08 WASHINGTON MUTUAL 31 \$6,735,892.08 Unavailable 22 \$5,025,969.66 53 \$11,761,861.74 FIRST BANC MORTGAGE 115 \$14,196,716.59 Unavailable 40 \$8,541,254.91 FIRST BANC MORTGAGE 24 \$3,001,554.16 Unavailable 11 \$2,506,281.62 \$5,025,169.90 Unavailable 11 \$2,506,281.62 \$5,025,169.90 Unavailable 11 \$2,300,369.29 Unavailable 11 \$2,330,369.29 Unavailable	Unavailable 108 \$7,500,142.32 100% 0 108 \$7,500,142.32 100% 0 108 \$7,500,142.32 100% 0 Unavailable 66 \$5,487,216.39 100% 0 66 \$5,487,216.39 100% 0 Unavailable 22 \$1,486,685.54 100% 0 22 \$1,486,685.54 100% 0 WASHINGTON MUTUAL 5 \$1,116,748.94 2.08% 0 WASHINGTON MUTUAL 5 \$1,116,748.94 2.08% 0 WASHINGTON MUTUAL 66 \$38,146,263.80 70.91% 0 241 \$53,789,684.18 100% 0 WASHINGTON MUTUAL 5 \$513,500.00 0.76% 0 WASHINGTON MUTUAL 5 \$26,513,840.57 39.12% 0 WASHINGTON MUTUAL 5 \$26,513,840.57 39.12% 0 WASHINGTON MUTUAL 5 \$250,000.00 0.37% 0 Unavailable 177 \$40,491,057.64 59.75% 0 WASHINGTON MUTUAL 31 \$6,735,892.08 57.27% 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,000 0 WASHINGTON MUTUAL 52,500,	Unavailable	

Total		175	\$12,315,663.45	100% 0	\$0.00	0
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31400FW45	HARWOOD STREET	72	\$4,390,307.95	100% 0	\$0.00	NA 0
	FUNDING I, LLC		· · · ·		·	
Total		72	\$4,390,307.95	100% 0	\$0.00	0
		\longrightarrow		-++		$-\!$
31400FW52	HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100% 0	\$0.00	NA 0
Total		69	\$7,092,827.47	100% 0	\$0.00	0
- 	HARWOOD STREET	+		-++	-	-++
31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100% 0	\$0.00	NA 0
Total	,	15	\$2,583,833.38	100% 0	\$0.00	0
				$-\!$		$-\!$
31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100% 0	\$0.00	NA 0
Total	TOTAL CO., ELEC	205	\$20,176,171.06	100% 0	\$0.00	0
				\longrightarrow		$\longrightarrow \downarrow \downarrow$
31400FW94	HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100% 0	\$0.00	NA 0
Total		42	\$6,115,289.76	100% 0	\$0.00	0
31400FWL7	HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100% 0	\$0.00	NA 0
Total		91	\$15,511,539.08	100% 0	\$0.00	0
31400FWM5	HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100% 0	\$0.00	NA 0
Total		22	\$3,936,477.50	100% 0	\$0.00	0
31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100% 0	\$0.00	NA 0
Total	101101101, 220	212	\$38,655,283.15	100% 0	\$0.00	0
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100% 0	\$0.00	NA 0
Total	i UNDING I, DEC	471	\$90,161,755.36	100% 0	\$0.00	0
10001		1	Ψουμούρουσο	100 /5	Ψοτο	
31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100% 0	\$0.00	NA 0
Total	PONDING I, LLC	475	\$83,896,697.04	100% 0	\$0.00	0
			,			
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100% 0	\$0.00	NA 0
Total	i ondino i, ede	393	\$69,876,058.27	100% 0	\$0.00	0
31400FWS2		316	\$54,917,874.23	100% 0	\$0.00	NA 0

	HARWOOD STREET FUNDING I, LLC					
Total		316	\$54,917,874.23	100% 0	\$0.00	0
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100% 0	\$0.00	NA 0
Total		158	\$27,337,901.58	100% 0	\$0.00	0
31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100% 0	\$0.00	NA 0
Total		68	\$11,961,351.22	100% 0	\$0.00	0
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100% 0	\$0.00	NA 0
Total	_	61	\$9,541,971.72	100% 0	\$0.00	0
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100% 0	\$0.00	NA 0
Total		9	\$1,420,527.42	100% 0	\$0.00	0
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100% 0	\$0.00	NA 0
Total	_	10	\$1,580,144.65	100% 0	\$0.00	0
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100% 0	\$0.00	NA 0
Total		10	\$1,027,285.81	100% 0	\$0.00	0
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100% 0	\$0.00	NA 0
Total		59	\$9,438,232.53	100% 0	\$0.00	0
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55% 0	\$0.00	NA 0
	Unavailable	35 153	\$5,500,555.95 \$22,400,070,48	24.45% 0	\$0.00	NA 0
Total		153	\$22,499,079.48	100% 0	\$0.00	
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5% 0	\$0.00	NA 0
Total	Unavailable	1 192	\$127,682.69 \$25,355,819.58	0.5% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		174	\$43,333,017.50	100 70 0	φυ.υυ	
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100% 0	\$0.00	NA 0
Total		9	\$1,277,155.18	100% 0	\$0.00	0
31400G2H7		53	\$13,652,641.20	100% 0	\$0.00	NA 0

	ALLIANCE MORTGAGE COMPANY (NERO)					
Total	COMITAL (LIERO)	53	\$13,652,641.20	100% 0	0 \$0.00	0
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100% 0	0 \$0.00	NA 0
Total		48	\$13,209,331.00	100% 0	0 \$0.00	0
					 	
31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100% 0	·	NA 0
Total		45	\$11,222,921.02	100% 0	0 \$0.00	0
21400021.9	T.C. comilable	14	\$2.590.220.06	10007- (00.00	NA O
31400G2L8 Total	Unavailable	14 14	\$2,589,330.96 \$2,589,330.96	100% 0 100% 0		NA 0
1 Otai	+	14	\$2,589,330.96	100% 0	\$0.00	
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100% 0	0 \$0.00	NA 0
Total		31	\$8,475,987.64	100% 0	0 \$0.00	0
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100% 0	0 \$0.00	NA 0
Total		28	\$6,742,070.97	100% 0	0 \$0.00	0
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31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100% 0	· ·	NA 0
Total		9	\$2,026,500.00	100% 0	0 \$0.00	0
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31400G2Q7	Unavailable	13	\$3,316,575.86	100% 0		NA 0
Total		13	\$3,316,575.86	100% 0	0 \$0.00	0
31400GLB9	FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99% 0	0 \$0.00	NA 0
	Unavailable	26	\$5,616,987.41	14.01% 0	0 \$0.00	NA 0
Total		196	\$40,094,059.65	100% 0	0 \$0.00	0
31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04% 0	·	NA 0
	Unavailable	46	\$8,060,582.47	16.96% 0		NA 0
Total		268	\$47,539,803.99	100% 0	0 \$0.00	0
31400GLD5	FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64% 0	0 \$0.00	NA 0
` <u> </u>	Unavailable	37	\$6,041,431.57	21.36% 0	0 \$0.00	NA 0
Total		165	\$28,281,183.53	100% 0	+ + + + + + + + + + + + + + + + + + + +	0
31400GLE3	FIRST HORIZON HOME	155	\$27,141,765.84	82.28% 0	0 \$0.00	NA 0

	LOAN CORPORATION							
	Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA (
Total		188	\$32,986,116.72	100%	0	\$0.00	0	
31400GLF0	FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA)
	Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	
Total		339	\$63,423,318.69	100%		\$0.00	0	
31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	
	Unavailable	16	\$3,125,000.00	7.74%	-	\$0.00	NA	
Total		204	\$40,349,632.68	100%	0	\$0.00		-
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA)
	Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	
Total		53	\$8,557,405.80	100%	0	\$0.00	0	
31400GLK9	FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA)
	Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA)
Total		386	\$40,475,904.22	100%	0	\$0.00	0	
31400GLL7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA)
	Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA)
Total		30	\$6,135,054.12	100%	0	\$0.00	0	
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	Ш	\$0.00	NA	
	Unavailable	1	\$103,100.00	0.97%	-	\$0.00	NA (
Total		98	\$10,620,790.62	100%	0	\$0.00		
31400GLN3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,027,350.00	62.41%	0	\$0.00	NA)
	Unavailable	10	\$1,823,278.75	37.59%	0	\$0.00	NA)
Total		23	\$4,850,628.75	100%	0	\$0.00	0	
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	Ш	\$0.00	NA	
T-4-1	Unavailable	4	\$950,300.00	14.89%		\$0.00	NA (
Total		31	\$6,383,359.35	100%	U	\$0.00	0	+
31400GP25	Unavailable	21	\$3,895,853.86	100%		\$0.00	NA	+
Total		21	\$3,895,853.86	100%	0	\$0.00	0	

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31400GP33	Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA 0
Total		64	\$10,383,564.55	100%	0	\$0.00	0
31400GP41	Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA 0
Total	Onavanable	290	\$35,408,331.75 \$35,408,331.75	100%	-	\$0.00	0
		220	ψ33,400,331.73	100 /6		ψ 0. 00	
31400GP58	Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA 0
Total		57	\$6,313,325.90	100%	0	\$0.00	0
31400GPW9	Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA 0
Total	Chavanaoic	23	\$4,210,549.10	100%	-	\$0.00	0
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31400GPX7	Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA 0
Total		96	\$24,869,523.33	100%	0	\$0.00	0
31400GPY5	I In associable	249	\$44,947,288.46	100%		\$0.00	NA 0
Total	Unavailable	249	\$44,947,288.46 \$44,947,288.46	100%	-	\$0.00 \$0.00	NA 0
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31400GPZ2	Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA 0
Total		63	\$14,985,828.26	100%	0	\$0.00	0
31400GW27	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA 0
	Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA 0
Total		93	\$13,141,495.75	100%	0	\$0.00	0
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31400GW35	Unavailable	45	\$2,555,341.98	100%	—	\$0.00	NA 0
<u>Total</u>		45	\$2,555,341.98	100%	U	\$0.00	0
31400GW43	Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA 0
Total		80	\$11,466,603.55	100%	-	\$0.00	0
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31400GW50	Unavailable	6	\$1,056,150.00	100%	-	\$0.00	NA 0
Total		6	\$1,056,150.00	100%	0	\$0.00	0
31400GW68	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA 0
	Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA 0
Total		19	\$1,879,992.35	100%	0	\$0.00	0
31400GWB7	Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA 0
Total	Onavanauic	73	\$10,799,008.49 \$10,799,008.49	100%	-	\$0.00 \$0.00	0
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31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	\$0.00	NA 0
	Unavailable	151	\$22,921,255.67	99.65% (\$0.00	NA 0
Total		152	\$23,001,255.67	100%	1	0
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31400GWX9	Unavailable	93	\$14,585,816.91	100% (\$0.00	NA 0
Total	O A W W W W W W W W W W W W W W W W W W	93	\$14,585,816.91	100%		0
1000		70	φ11,000,010151	100 /6	φοίου	Ť
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97% (\$0.00	NA 0
	Unavailable	55	\$7,135,957.84	95.03% (\$0.00	NA 0
Total		57	\$7,509,085.84	100%	\$0.00	0
31400GXA8	Unavailable	10	\$1,324,875.00	100% (\$0.00	NA 0
Total		10	\$1,324,875.00	100%		0
1 0 0 0 1			φ 1,02 1,070 1 0 0	20070	4000	Ť
31400H2K8	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27% (\$0.00	NA 0
	Unavailable	3	\$241,503.37	64.73% (\$0.00	NA 0
Total		5	\$373,072.46	100%	\$0.00	0
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	\$0.00	NA 0
	Unavailable	1	\$37,097.42	9.66% (\$0.00	NA 0
Total		7	\$384,072.26	100%	\$0.00	0
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	·	NA 0
Total		15	\$2,622,051.88	100%	\$0.00	0
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	\$55,293.45	NA 0
Total		80	\$12,670,375.55	100%	\$55,293.45	0
31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	\$43,203.17	NA 0
Total		49	\$7,345,919.56	100%	\$43,203.17	0
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	\$0.00	NA 0
Total		96	\$13,927,150.39	100%	\$0.00	0
31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	\$0.00	NA 0
Total		50	\$5,637,943.66	100%	\$0.00	0

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	HOME STAR MORTGAGE					
31400HAC7	SERVICES, LLC	19	\$3,001,001.56	100% 0	\$0.00	NA 0
Total		19	\$3,001,001.56	100% 0	\$0.00	0
	IDWIN MODECA CE					
31400HD42	IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01% 0	\$0.00	NA 0
	Unavailable	81	\$10,863,090.27	72.99% 0	\$0.00	NA 0
Total		111	\$14,882,996.61	100% 0	\$0.00	0
	TOWN MODES ASS	1				+
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41% 0	\$0.00	NA 0
	Unavailable	68	\$10,320,326.38	59% 0	\$0.00	NA 0
Total		117	\$17,492,628.92	100% 0	\$0.00	0
31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63% 0	\$0.00	NA 0
	Unavailable	123	\$20,989,366.87	92.37% 0	\$0.00	NA 0
Total		134	\$22,722,304.06	100% 0	\$0.00	0
31400HD75	IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18% 0	\$0.00	NA 0
	Unavailable	85	\$12,982,705.45	76.82% 0	\$0.00	NA 0
Total		113	\$16,900,337.32	100% 0	\$0.00	0
31400HD83	IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39% 0	\$0.00	NA 0
	Unavailable	51	\$8,665,966.71	69.61% 0	\$0.00	NA 0
Total		77	\$12,449,230.26	100% 0	\$0.00	0
31400HD91	IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100% 0	\$0.00	NA 0
Total		73	\$8,174,501.86	100% 0	\$0.00	0
31400HDS9	IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13% 0	\$0.00	NA 0
	Unavailable	91	\$14,577,904.00	78.87% 0	\$0.00	NA 0
Total	e na ranacie	117	\$18,482,971.74	100% 0		0
31400HEA7	IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88% 0	\$0.00	NA 0
	Unavailable	59	\$9,637,395.01	65.12% 0	\$0.00	NA 0
Total		91	\$14,799,295.60	100% 0	\$0.00	0
		1				
31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81% 0	\$0.00	NA 0

	<u> </u>				_[,]	
	Unavailable	125	\$19,240,694.52	67.19%		NA 0
Total		193	\$28,635,357.46	100%	0 \$0.00	0
31400HEC3	IRWIN MORTGAGE	90	\$13,933,562.00	65.19%	0 \$0.00	NA 0
51 1001ILC5	CORPORATION				, , , , ,	
	Unavailable	47	\$7,439,515.08	34.81%		NA 0
Total		137	\$21,373,077.08	100%	0 \$0.00	0
31400HED1	IRWIN MORTGAGE	25	\$3,077,158.91	19.44%	0 \$0.00	NA 0
	CORPORATION					
	Unavailable	103	\$12,748,031.19	80.56%		NA 0
Total		128	\$15,825,190.10	100%	0 \$0.00	0
31400HEE9	IRWIN MORTGAGE	39	\$6,363,643.00	35.29%	0 \$0.00	NA 0
	CORPORATION				·	
	Unavailable	75	\$11,666,497.53	64.71%		NA 0
Total		114	\$18,030,140.53	100%	0 \$0.00	0
	777777767777				+	
31400HEF6	IRWIN MORTGAGE	26	\$3,882,920.00	32.82%	0 \$0.00	NA 0
	CORPORATION	40	ф7 040 00 <i>C</i> 00	67.100	0 00	NIAO
m 4 1	Unavailable	48	\$7,948,886.00	67.18%		NA 0
Total		74	\$11,831,806.00	100%	0 \$0.00	0
	HADWOOD CEREET				+	
31400HHZ9	HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0 \$0.00	NA 0
Total	FUNDING I, LLC	20	\$2,920,127.82	100%	0 \$0.00	0
1 Otal		20	φ2,920,127.02	100 /0	ψ	
31400HNE9	BANKNORTH, NA	424	\$59,581,529.26	99.85%	0 \$0.00	NA 0
51400III\E)	Unavailable	1	\$90,300.00	0.15%		NA 0
Total	Chavanaole	425	\$59,671,829.26	100%	1 1	0
Total		425	ψου,στ1,σ20.2σ	100 /0	Ψ0.00	
31400HNF6	BANKNORTH, NA	59	\$8,854,732.46	100%	0 \$0.00	NA 0
Total	Di il Visi (OKTII), TVI	59	\$8,854,732.46	100%		0
- Cour			ψο,σε 1,7ε2.10	100 /0	Ψ0.00	
31400HNG4	BANKNORTH, NA	27	\$3,504,885.04	100%	0 \$0.00	NA 0
Total	Di il di il	27	\$3,504,885.04	100%	1 1	0
Total			ψυ,υυτ,υυυ.υτ	100 /0	Ψ0.00	
	CROWN MORTGAGE					
31400J3X5	COMPANY	10	\$1,030,006.68	100%	0 \$0.00	NA 0
Total		10	\$1,030,006.68	100%	0 \$0.00	0
			. , , , ,		, , , , , ,	
31400JB73	UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0 \$0.00	NA 0
	Unavailable	89	\$8,412,767.55	98.9%		NA 0
Total		90	\$8,506,631.91	100%	1 1	0
			. , .,		, , , , ,	
31400JB81	UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0 \$0.00	NA 0

	Unavailable	54	\$2,946,541.06	62.61%	Λ	\$0.00	NA 0
Total	Onavanable	86	\$4,706,148.80	100%		\$0.00	0
Total	+	00	φ4,700,140.00	100 /0	<u> </u>	φυ.υυ	U
31400JB99	UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA 0
D14003D//	Unavailable	82	\$10,689,480.27	90.99%		\$0.00	NA 0
Total	Onavanaoic	90	\$11,748,383.07	100%	-	\$0.00	0
Total		70	Ψ11,740,505.07	100 /0	U	Ψ0.00	
31400JCA5	Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA 0
Total	Onavanaore	84	\$4,370,127.21	100%	_	\$0.00	0
1000			ψ1,070,127121	100 /6		φο.σο	
31400JE21	Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA 0
Total		20	\$4,160,068.11	100%	+	\$0.00	0
			+ -,,		Ť	7 0 0 0	
31400JE39	UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA 0
	Unavailable	64	\$13,413,474.46	97.65%	+	\$0.00	NA 0
Total		65	\$13,735,974.46	100%	\vdash	\$0.00	0
			. , ,				
31400JE47	Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA 0
Total		30	\$1,987,034.74	100%	0	\$0.00	0
31400JEE5	UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA 0
	Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA 0
Total		86	\$3,658,487.54	100%	0	\$0.00	0
31400JEF2	Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA 0
Total		86	\$9,273,864.50	100%	0	\$0.00	0
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA 0
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA 0
Total		83	\$3,961,459.49	100%	0	\$0.00	0
31400JEH8	Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA 0
Total		29	\$2,207,160.31	100%	0	\$0.00	0
					Ш		
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA 0
Total		73	\$9,121,431.57	100%	0	\$0.00	0
					Ц		
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	+	\$0.00	NA 0
	Unavailable	44	\$5,075,788.07	87.27%		\$0.00	NA 0
Total		50	\$5,816,414.93	100%	0	\$0.00	0
					Ц		
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	\vdash	\$0.00	NA 0
	Unavailable	21	\$1,219,383.55	24.45%	+	\$0.00	NA 0
Total		88	\$4,987,906.02	100%	0	\$0.00	0

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31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%		NA 0
	Unavailable	21	\$1,436,138.62	24.18%	\$0.00	NA 0
Total		88	\$5,939,604.54	100%	\$0.00	0
31400JEQ8	Unavailable	87	\$6,862,564.23	100% 0	\$0.00	NA 0
Total	e navanaore	87	\$6,862,564.23	100% 0		0
Total		- 07	ψ0,002,304.23	100 /6 0	φυ.υυ	
31400JER6	Unavailable	90	\$8,286,025.13	100%	\$0.00	NA 0
Total		90	\$8,286,025.13	100%	\$0.00	0
31400JES4	Unavailable	90	\$9,655,519.13	100% 0	\$0.00	NA 0
Total		90	\$9,655,519.13	100%		0
31400JET2	Unavailable	86	\$11,158,733.29	100% 0		NA 0
Total		86	\$11,158,733.29	100% 0	\$0.00	0
31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09% 0	\$0.00	NA 0
D1400JEU2	Unavailable	88	\$13,996,580.24	98.91%		NA 0
Total	Chavanaoic	89	\$14,151,018.29	100%	+	0
Total		07	ψ1+,131,010.27	100 /6 0	φυ.υυ	
31400JEV7	Unavailable	88	\$18,991,457.46	100% 0	\$0.00	NA 0
Total		88	\$18,991,457.46	100%	1 1	0
31400JEW5	Unavailable	88	\$4,643,581.89	100% 0	1 1	NA 0
Total		88	\$4,643,581.89	100% 0	\$0.00	0
31400JEX3	Unavailable	87	\$6,991,199.08	100% 0	\$0.00	NA 0
Total		87	\$6,991,199.08	100%		0
21 400 IEW 1	T	07	¢10.025.020.07	1000/	\$0.00	NIA O
31400JEY1 Total	Unavailable	87 87	\$10,935,929.87 \$10,935,929.87	100% 0		NA 0 0
1 Otal		07	\$10,933,929.67	100 % 0	50.00	
31400JEZ8	Unavailable	85	\$19,487,535.67	100% 0	\$0.00	NA 0
Total		85	\$19,487,535.67	100% 0	\$0.00	0
31400JK24	U.S. BANK N.A.	55	\$5,641,206.55	100% 0	†	NA 0
Total		55	\$5,641,206.55	100% 0	\$0.00	0
31400JK32	U.S. BANK N.A.	59	\$6,276,804.53	100% 0	\$0.00	NA 0
Total	C.O. DINIXITAL	59	\$6,276,804.53	100% 0	†	0
31400JK40	U.S. BANK N.A.	31	\$3,449,207.62	100%	\$0.00	NA 0
Total		31	\$3,449,207.62	100% 0	\$0.00	0
31400JK65	II S RANK N A	21	\$1 200 007 27	100% 0	\$0.00	NA 0
21400 11 00	U.S. BANK N.A.	∠1	\$1,309,007.37	100%	J \$0.00	INAU

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Total		21	\$1,309,007.37	100%	0	\$0.00	()
31400JK73	U.S. BANK N.A.	1	\$103,100.00	2.21%	-	\$0.00	NA (
	Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA ()
Total		23	\$4,658,470.00	100%	0	\$0.00	()
31400JK81	U.S. BANK N.A.	6	\$893,365.29	6.95%	0	\$0.00	NA ()
	Unavailable	63	\$11,960,017.20	93.05%		\$0.00	NA (
Total		69	\$12,853,382.49	100%		\$0.00)
31400JK99	U.S. BANK N.A.	12	\$1,558,114.81	19.01%	0	\$0.00	NA ()
	Unavailable	42	\$6,638,181.16	80.99%	1	\$0.00	NA (
Total		54	\$8,196,295.97	100%	H	\$0.00	(_
31400JKT5	U.S. BANK N.A.	5	\$695,300.00	6.74%	0	\$0.00	NA (
5140031115	Unavailable	50	\$9,618,369.50	93.26%	-	\$0.00	NA (
Total	Onavanaoic	55	\$10,313,669.50	100%		\$0.00)
31400JKU2	U.S. BANK N.A.	20	\$3,066,361.86	18.75%	0	\$0.00	NA ()
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA ()
Total		84	\$16,354,275.66	100%	0	\$0.00	()
21400123/0	LLC DANIZ N. A	0	\$704.052.99	9 2201	Λ	\$0.00	NA (
31400JKV0	U.S. BANK N.A. Unavailable	48	\$704,053.88 \$7,744,995.16	8.33% 91.67%	_	\$0.00 \$0.00	NA (_
Total	Unavanable	56	\$8,449,049.04	100%		\$0.00 \$0.00)
			(2)			,		
31400JKW8	U.S. BANK N.A.	2	\$191,000.00	2.57%	0	\$0.00	NA ()
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA ()
Total		51	\$7,422,386.87	100%	0	\$0.00	()
31400JKX6	U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA ()
<u> </u>	Unavailable	11	\$1,910,971.31	88.44%	_	\$0.00	NA (
Total		12	\$2,160,671.60	100%	H	\$0.00	()
31400JKY4	U.S. BANK N.A.	3	\$379,751.00	5.62%	Ω	\$0.00	NA (\perp
D14003IX14	Unavailable	33	\$6,380,999.12	94.38%	1	\$0.00	NA (-
Total	Chavanaore	36	\$6,760,750.12	100%		\$0.00	()
21400112771	II C DANIZ N A	1	¢80.200.00	4 207	Ω	\$0.00	NIA (\perp
31400JKZ1	U.S. BANK N.A. Unavailable	10	\$80,200.00 \$1,829,250.00	4.2% 95.8%	\boldsymbol{T}	\$0.00 \$0.00	NA (
Total	Chavanaoic	11	\$1,829,230.00 \$1,909,450.00	100%		\$0.00 \$0.00)
31400JL64	CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%		\$0.00	NA (
	Unavailable	7	\$1,449,158.97	2.87%	\boldsymbol{T}	\$0.00	NA (
Total		255	\$50,570,133.12	100%	0	\$0.00	()

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CITIMODTCACE INC	220	\$69,090,027,52	05 5407	0	\$0.00	NI A	1
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CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA ()
Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA (_
	427	\$103,851,201.75	100%	0	\$0.00	()
CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA (_
Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA ()
	369	\$86,505,454.53	100%	0	\$0.00	()
II C DANIZ NI A	1	¢172.000.00	5 02 <i>0</i> 7	0	\$0.00	NIA (+
		·		+			_
Oliavaliable				-	· ·		
	10	\$2,070,700.40	100 %	U	φυ.υυ		_
U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA ()
Unavailable	21	\$2,956,370.49		-	\$0.00	NA (_
	24	\$3,316,757.00	100%	0	\$0.00	()
CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA ()
Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA ()
	113	\$25,751,700.37	100%	0	\$0.00	()
CITIMOPTCAGE INC	05	\$12,010,166,61	24 290%	0	\$0.00	NIA (+
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Chavanable							1
	300	ψ55,570,004.05	100 /0		Ψ0.00		+
CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA ()
Unavailable	52				\$0.00	NA (_
	137	\$21,244,074.77	100%	0	\$0.00	()
CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA (_
Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA ()
	180	\$26,825,305.36	100%	0	\$0.00	()
CITI AODTCA CE INC	122	Ф27 721 505 00	26 450	0	\$0.00	NIA (+
,				-	·		_
Unavailable				1 1			
	408	\$70,054,901.59	100%	V	ΦU. UU		+
CITIMORTGAGE, INC	131	\$25.976.141.02	45,46%	0	\$0.00	NA)
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	Unavailable CITIMORTGAGE, INC. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 12 351 351 351	Unavailable	Unavailable 12 \$3,216,431.45 4.46% 351 \$72,197,368.98 100% CITIMORTGAGE, INC. 419 \$101,628,690.65 97.86% Unavailable 8 \$2,222,511.10 2.14% 427 \$103,851,201.75 100% CITIMORTGAGE, INC. 363 \$85,626,124.49 98.98% Unavailable 6 \$879,330.04 1.02% 369 \$86,505,454.53 100% U.S. BANK N.A. 1 \$172,000.00 5.93% Unavailable 17 \$2,726,968.48 94.07% 18 \$2,898,968.48 100% U.S. BANK N.A. 3 \$360,386.51 10.87% Unavailable 21 \$2,956,370.49 89.13% 24 \$3,316,757.00 100% CITIMORTGAGE, INC. 111 \$25,308,074.21 98.28% Unavailable 2 \$443,626.16 1.72% 113 \$25,751,700.37 100% CITIMORTGAGE, INC. 95 \$13,010,166.61 24.28% Unavailable 21 \$440,579,917.44 75.72% CITIMORTGAGE, INC. 85 \$12,253,058.12 57.68% Unavailable 52 \$8,991,016.65 42.32% CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 52 \$8,991,016.65 42.32% Unavailable 53 \$3,227,762.53 12.03% CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% Unavailable 23 \$3,227,762.53 12.03% CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% Unavailable 23 \$3,227,762.53 12.03% CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% Unavailable 275 \$48,333,455.70 63.55% Unavailable 275 \$48,333,455.70 63.55% Unavailable 275 \$48,333,455.70 63.55% Unavailable 275 \$48,333,455.70 63.55% Unavailable 275 \$48,333,455.70 63.55% Unavailable 275 \$48,333,455.70 63.55% Unavailable 275 \$48,333,455.70 63.55%	Unavailable 12 \$3,216,431.45 4.46% 0 351 \$72,197,368.98 100% 0 CITIMORTGAGE, INC. 419 \$101,628,690.65 97.86% 0 Unavailable 8 \$2,222,511.10 2.14% 0 427 \$103,851,201.75 100% 0 CITIMORTGAGE, INC. 363 \$85,626,124.49 98.98% 0 Unavailable 6 \$879,330.04 1.02% 0 369 \$86,505,454.53 100% 0 U.S. BANK N.A. 1 \$172,000.00 5.93% 0 Unavailable 17 \$2,726,968.48 94.07% 0 18 \$2,898,968.48 100% 0 U.S. BANK N.A. 3 \$360,386.51 10.87% 0 Unavailable 21 \$2,956,370.49 89,13% 0 CITIMORTGAGE, INC. 111 \$25,308,074.21 98.28% 0 Unavailable 22 \$443,626.16 1.72% 0 Unavailable 23 \$25,751,700.37 100% 0 CITIMORTGAGE, INC. 95 \$13,010,166.61 24.28% 0 Unavailable 213 \$40,579,917.44 75.72% 0 308 \$53,590,084.05 100% 0 CITIMORTGAGE, INC. 85 \$12,253,058.12 57.68% 0 Unavailable 52 \$8,991,016.65 42.32% 0 CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% 0 Unavailable 52 \$8,991,016.65 42.32% 0 CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% 0 Unavailable 23 \$3,227,762.53 12.03% 0 CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% 0 Unavailable 23 \$3,227,762.53 12.03% 0 CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% 0 Unavailable 23 \$3,227,762.53 12.03% 0 CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% 0 Unavailable 23 \$3,227,762.53 12.03% 0 CITIMORTGAGE, INC. 157 \$23,597,542.83 87.97% 0 Unavailable 23 \$3,227,762.53 12.03% 0 CITIMORTGAGE, INC. 157 \$24,546,54,546 0 Unavailable 275 \$48,333,455.70 63,55% 0 CITIMORTGAGE, INC. 131 \$25,976,141.02 45.46% 0 Unavailable 275 \$48,333,455.70 63,55% 0 CITIMORTGAGE, INC. 131 \$25,976,141.02 45.46% 0 Unavailable 275 \$48,333,455.70 54,54% 0	Unavailable	Unavailable

31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22% 0	\$0.00	NA 0
	Unavailable	13	\$2,634,956.02	89.78% 0	\$0.00	NA 0
Total		15	\$2,935,046.08	100% 0	\$0.00	0
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39% 0		NA 0
	Unavailable	800	\$156,092,559.89	86.61% 0	1	NA 0
Total		911	\$180,231,034.54	100% 0	\$0.00	0
21400D415	CITED AODEC A CE. DAG	205	Φ50 071 2 00 70	70.210/.0	Φ0.00	NIA O
31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31% 0		NA 0
Total	Unavailable	110	\$21,145,064.41	29.69% 0		NA 0
Total		315	\$71,216,354.19	100% 0	\$0.00	U
31400JMK2	CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52% 0	\$0.00	NA 0
D 1 100011112	Unavailable	86	\$17,308,649.80	29.48% 0	1	NA 0
Total		259	\$58,715,837.44	100% 0	· ·	0
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31% 0	\$0.00	NA 0
	Unavailable	222	\$41,192,154.81	80.69% 0	\$0.00	NA 0
Total		276	\$51,047,722.20	100% 0	\$0.00	0
31400JMM8	CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67% 0	1	NA 0
	Unavailable	137	\$25,887,363.66	77.33% 0	\$0.00	NA 0
Total		180	\$33,478,463.14	100% 0	\$0.00	0
31400JMN6	Unavailable	7	\$1,304,616.17	100% 0		NA 0
Total		7	\$1,304,616.17	100% 0	\$0.00	0
31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15% 0	\$0.00	NA 0
51400JWIF 1	Unavailable	49	\$8,562,939.47	57.85% 0		NA 0
Total	Chavanaoic	81	\$14,801,004.47	100% 0		0
Jotai		01	Ψ14,001,004.47	100 /6 0	Ψ0.00	
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96% 0	\$0.00	NA 0
	Unavailable	42	\$8,778,265.11	32.04% 0		NA 0
Total		119	\$27,399,264.40	100% 0		0
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31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47% 0	\$0.00	NA 0
	Unavailable	48	\$10,530,588.53	35.53% 0	\$0.00	NA 0
Total		127	\$29,638,196.85	100% 0	\$0.00	0
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2% 0		NA 0
	Unavailable	205	\$37,861,842.70	59.8% 0		NA 0
Total		333	\$63,314,547.10	100% 0	\$0.00	0
31400JNQ8	CITIMORTGAGE, INC.	70	\$12,168,801.93	33.64% 0		NA 0
	Unavailable	104	\$24,006,911.36	66.36% 0	\$0.00	NA 0

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Total		174	\$36,175,713.29	100%	0	\$0.00	0	
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31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0	\$0.00	NA 0	
	Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA 0	
Total		491	\$129,054,553.34	100%	0	\$0.00	0	
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0	\$0.00	NA 0	
	Unavailable	82	\$19,702,601.47	31.36%	-		NA 0	
Total		273	\$62,834,206.10	100%	0	\$0.00	0	
31400JNT2	CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA 0	
5140031112	Unavailable	38	\$6,012,149.87	16.86%	-		NA 0	
Total	Onavanaore	241	\$35,660,273.76	100%	-	· ·	0	
Total		7.1	φου,σσσ,27017σ	100 /0	Ü	ΨΟ•ΟΟ		
31400JNU9	CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA 0	
	Unavailable	408	\$73,653,554.78	41.32%	$\boldsymbol{\vdash}$	·	NA 0	1
Total		1,153	\$178,253,868.51	100%	-		0	
			·					
31400JNV7	CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA 0	
	Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA 0	
Total		29	\$5,967,410.37	100%	0	\$0.00	0	
31400JNW5	CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA 0	
	Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA 0	
Total		41	\$6,634,065.09	100%	0	\$0.00	0	
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31400JNX3	CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	-		NA 0	
	Unavailable	20	\$3,126,970.65	13.95%	-	·	NA 0	_
Total		168	\$22,422,004.48	100%	0	\$0.00	0	
21.400 D.W.1	CIED (ODEC A CE, DVC	22	Φ4.026.207.04	02.046	0	Φ0.00	NIA O	
31400JNY1	CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	-			
Total	Unavailable	26	\$830,185.45	17.06% 100%	-		NA 0	
Total		36	\$4,866,570.49	100%	V	\$0.00	U	
21.100.7772	WASHINGTON MUTUAL		h	22.00~		40.00	77.1.0	
31400JV22	BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA 0	
	Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA 0	
Total		142	\$29,168,136.58	100%	0	\$0.00	0	
	WAR GAVE AGENCY OF THE COLUMN TO THE COLUMN				Н		-	\vdash
31400JV30	WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL	17	\$2,921,974.30	21.71%	U	\$0.00	NA 0	
	BANK, FA				Ш	·		<u> </u>
	Unavailable	42	\$8,337,622.26	61.95%	-		NA 0	
Total		70	\$13,458,420.25	100%	0	\$0.00	0	\vdash

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31400JV48	WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04% 0	\$0.00	NA 0
	Unavailable	94	\$6,451,314.95	56.18% 0	\$0.00	NA 0
Total		169	\$11,483,094.25	100% 0	\$0.00	0
31400JVR7	WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01% 0	\$0.00	NA 0
	Unavailable	29	\$6,421,084.60	63.99% 0	\$0.00	NA 0
Total		46	\$10,033,834.84	100% 0	\$0.00	0
31400JVS5	WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45% 0	\$0.00	NA 0
	Unavailable	34	\$6,733,174.79	33.57% 0	\$0.00	NA 0
Total		103	\$20,052,301.64	100% 0	\$0.00	0
31400JVT3	WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21% 0	\$0.00	NA 0
	Unavailable	51	\$10,224,646.66	50.79% 0	\$0.00	NA 0
Total		100	\$20,132,264.31	100% 0	\$0.00	0
31400JVU0	WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04% 0	\$0.00	NA 0
	Unavailable	65	\$12,836,249.27	63.96% 0	\$0.00	NA 0
Total		103	\$20,068,892.28	100% 0	\$0.00	0
31400JVW6	WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52% 0	\$0.00	NA 0
	Unavailable	90	\$18,635,969.58	92.48% 0	\$0.00	NA 0
Total		98	\$20,150,682.03	100% 0	\$0.00	0
31400JVX4	WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12% 0	\$0.00	NA 0
	Unavailable	108	\$21,317,857.66	84.88% 0	\$0.00	NA 0
Total		127	\$25,116,231.85	100% 0	\$0.00	0
31400JVY2	WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96% 0	\$0.00	NA 0
	Unavailable	29	\$5,963,357.70	36.06% 0	\$0.00	NA 0
Total		84	\$16,538,619.51	100% 0	\$0.00	0

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USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100% 0	\$0.00	NA 0
	44	\$7,062,504.97	100% 0	\$0.00	0
LISAA FEDERAL SAVINGS					
BANK	7	\$1,243,812.63	100% 0	\$0.00	NA 0
	7	\$1,243,812.63	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100% 0	\$0.00	NA 0
	20	\$2,084,406.03	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100% 0	\$0.00	NA 0
	33	\$5,787,814.19	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100% 0	\$0.00	NA 0
	34	\$3,675,090.30	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100% 0	\$0.00	NA 0
	31	\$5,390,897.00	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100% 0	\$0.00	NA 0
	17	\$3,172,192.45	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100% 0	\$0.00	NA 0
	12	\$1,445,535.72	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100% 0	\$0.00	NA 0
	84	\$11,049,476.09	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100% 0	\$0.00	NA 0
	67	\$8,352,329.90	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100% 0	\$0.00	NA 0
	34	\$4,994,992.03	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK	BANK 44 \$7,062,504.97 USAA FEDERAL SAVINGS BANK 7 \$1,243,812.63 USAA FEDERAL SAVINGS 20 \$2,084,406.03 USAA FEDERAL SAVINGS BANK 33 \$5,787,814.19 USAA FEDERAL SAVINGS 34 \$3,675,090.30 USAA FEDERAL SAVINGS 34 \$3,675,090.30 USAA FEDERAL SAVINGS 31 \$5,390,897.00 USAA FEDERAL SAVINGS 31 \$5,390,897.00 USAA FEDERAL SAVINGS 31 \$5,390,897.00 USAA FEDERAL SAVINGS 31 \$1,2192.45 USAA FEDERAL SAVINGS 31 \$1,445,535.72 USAA FEDERAL SAVINGS 32 \$1,445,535.72 USAA FEDERAL SAVINGS 34 \$11,049,476.09 USAA FEDERAL SAVINGS 84 \$11,049,476.09 USAA FEDERAL SAVINGS 84 \$11,049,476.09 USAA FEDERAL SAVINGS 84 \$11,049,476.09 USAA FEDERAL SAVINGS 84 \$11,049,476.09 USAA FEDERAL SAVINGS 85 \$4,994,992.03 USAA FEDERAL SAVINGS 84 \$4,994,992.03	BANK	BANK

Total		16	\$2,674,397.22	100% 0	\$0.00	0
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31400K4N3	USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100% 0	\$0.00	NA 0
Total		11	\$1,715,874.84	100% 0	\$0.00	0
		 		-		-
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100% 0	\$0.00	NA 0
Total		107	\$19,946,363.84	100% 0	\$0.00	0
31400K5H5	USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100% 0	\$0.00	NA 0
Total		116	\$24,657,904.01	100% 0	\$0.00	0
31400K5J1	USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100% 0	\$0.00	NA 0
Total		23	\$3,210,678.33	100% 0	\$0.00	0
	USAA FEDERAL SAVINGS	-				-++
31400K5K8	USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100% 0	\$0.00	NA 0
Total		29	\$2,064,528.75	100% 0	\$0.00	0
31400K5L6	USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100% 0	\$0.00	NA 0
Total		38	\$7,055,475.78	100% 0	\$0.00	0
31400K5M4	USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100% 0	\$0.00	NA 0
Total		36	\$5,603,453.50	100% 0	\$0.00	0
31400K5N2	USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100% 0	\$0.00	NA 0
Total		33	\$5,553,972.24	100% 0	\$0.00	0
31400K5P7	USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100% 0	\$0.00	NA 0
Total		19	\$2,706,523.40	100% 0	\$0.00	0
31400K5Q5	USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100% 0	\$0.00	NA 0
Total	DITIVIX	9	\$1,138,836.87	100% 0	\$0.00	0
	USAA FEDERAL SAVINGS	-				
31400K5R3	BANK	43	\$5,040,645.43	100% 0	\$0.00	NA 0
Total		43	\$5,040,645.43	100% 0	\$0.00	0
31400K5S1		52	\$6,405,097.34	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		52	\$6,405,097.34	100% 0	\$0.00	0
31400K5T9	USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100% 0	\$0.00	NA 0
Total		55	\$9,415,347.52	100% 0	\$0.00	0
31400K5U6	USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100% 0	\$0.00	NA 0
Total		40	\$7,060,000.59	100% 0	\$0.00	0
31400K5V4	USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100% 0	\$0.00	NA 0
Total		33	\$6,057,486.92	100% 0	\$0.00	0
31400K5W2	USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100% 0	\$0.00	NA 0
Total		43	\$8,007,807.26	100% 0	\$0.00	0
31400K5X0	USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100% 0	\$0.00	NA 0
Total		23	\$3,823,798.21	100% 0	\$0.00	0
31400K5Y8	USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100% 0	\$0.00	NA 0
Total		11	\$1,139,827.02	100% 0	\$0.00	0
31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100% 0	\$0.00	NA 0
Total		51	\$9,089,865.82	100% 0	\$0.00	0
31400K6A9	USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100% 0	\$0.00	NA 0
Total		36	\$5,798,648.64	100% 0	\$0.00	0
31400K6B7	USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100% 0	\$0.00	NA 0
Total		49	\$6,313,941.50	100% 0	\$0.00	0
31400K6C5	USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100% 0	\$0.00	NA 0
Total		46	\$6,520,912.90	100% 0	\$0.00	0
31400K6D3	USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100% 0	\$0.00	NA 0
Total		15	\$2,209,549.63	100% 0	\$0.00	0

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31400K6E1	USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100% 0	\$0.00	NA 0
Total	Britis	22	\$3,131,536.33	100% 0	\$0.00	0
31400K6F8	USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100% 0	\$0.00	NA 0
Total		33	\$4,765,107.00	100% 0	\$0.00	0
31400K6G6	USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100% 0	\$0.00	NA 0
Total		86	\$15,228,695.14	100% 0	\$0.00	0
31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100% 0	\$0.00	NA 0
Total		18	\$2,945,372.68	100% 0	\$0.00	0
31400K6K7	USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100% 0	\$0.00	NA 0
Total		46	\$7,025,079.44	100% 0	\$0.00	0
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100% 0	\$0.00	NA 0
Total		45	\$8,066,173.24	100% 0	\$0.00	0
31400K6N1	USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100% 0	\$0.00	NA 0
Total		8	\$1,863,020.00	100% 0	\$0.00	0
31400K6P6	USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100% 0	\$0.00	NA 0
Total		17	\$3,691,217.07	100% 0	\$0.00	0
31400K6R2	USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100% 0	\$0.00	NA 0
Total		17	\$3,130,613.58	100% 0	\$0.00	0
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100% 0	\$0.00	NA 0
Total		11	\$2,128,650.00	100% 0	\$0.00	0
31400K6T8	USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100% 0	\$0.00	NA 0
Total		13	\$2,228,453.00	100% 0	\$0.00	0
31400K6U5	USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100% 0	\$0.00	NA 0

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Total		101	\$17,353,168.71	100% 0	\$0.00		0
21 40017 (1971	USAA FEDERAL SAVINGS	22	Ф4 600 011 00	1000	фо оо	N T A	
31400K6W1	BANK	32	\$4,608,911.88	100% 0	\$0.00	NA	Ш
Total		32	\$4,608,911.88	100% 0	\$0.00		0
31400K6Z4	USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100% 0	\$0.00	NA	0
Total		7	\$1,055,323.81	100% 0	\$0.00		0
31400K7A8	USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100% 0	\$0.00	NA	0
Total		8	\$1,516,185.00	100% 0	\$0.00		0
31400K7B6	USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100% 0	\$0.00	NA	0
Total		31	\$3,756,281.50	100% 0	\$0.00		0
31400K7C4	USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100% 0	\$0.00	NA	0
Total		63	\$10,963,899.29	100% 0	\$0.00		0
31400KC95	BANK ONE,N.A.	7	\$962,469.97	100% 0	\$0.00	NA	-
Total		7	\$962,469.97	100% 0	\$0.00		0
31400KCA2	Unavailable	17	\$1,275,950.75	100% 0	\$0.00	NA	0
Total		17	\$1,275,950.75	100% 0	\$0.00		0
31400KCB0	Unavailable	20	\$1,318,149.84	100% 0	\$0.00	NA	0
Total		20	\$1,318,149.84	100% 0	\$0.00		0
31400KDA1	BANK ONE,N.A.	103	\$18,059,579.01	71.94% 0	\$0.00	NA	
b	Unavailable	37	\$7,045,094.61	28.06% 0	\$0.00	NA	
Total		140	\$25,104,673.62	100% 0	\$0.00		0
31400KDB9	BANK ONE,N.A.	222	\$38,879,252.55	72.28% 0	\$0.00	NA	0
	Unavailable	77	\$14,906,882.38	27.72% 0	\$0.00	NA	
Total		299	\$53,786,134.93	100% 0	\$0.00		0
31400KDD5	BANK ONE,N.A.	13	\$914,893.17	75.39% 0	\$0.00	NA	\vdash
m	Unavailable	4	\$298,727.75	24.61% 0	\$0.00	NA	_
Total		17	\$1,213,620.92	100% 0	\$0.00		0
31400KDE3	BANK ONE,N.A.	113	\$7,664,762.10	88.5% 0	\$0.00	NA	0
	Unavailable	15	\$995,735.03	11.5% 0	\$0.00	NA	
Total		128	\$8,660,497.13	100% 0	\$0.00		0

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21400KDE0	DANIZ ONE N. A	50	¢2 121 510 00	07.01%		фо оо	D.T.A.	+
31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91%		\$0.00	NA (_
T-4-1	Unavailable		\$66,963.96	2.09%		\$0.00	NA (+
Total		53	\$3,198,482.94	100%	V	\$0.00)
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA (
	Unavailable	2	\$200,000.00	12.6%		\$0.00	NA (_
Total		16	\$1,587,527.35	100%		\$0.00)
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA ()
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA ()
Total		118	\$11,679,342.85	100%	0	\$0.00	()
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA ()
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA ()
Total		16	\$1,543,509.36	100%	0	\$0.00	()
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	++-	\$0.00	NA (_
	Unavailable	26	\$4,622,249.90		-	\$0.00	NA (_
Total		115	\$20,525,169.83	100%	0	\$0.00	()
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA ()
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA ()
Total		22	\$3,823,096.70	100%	0	\$0.00	()
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA ()
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA ()
Total		49	\$9,442,121.96	100%	0	\$0.00	()
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	0	\$0.00	NA ()
	Unavailable	317	\$66,526,237.94	50.5%		\$0.00	NA (_
Total		667	\$131,736,361.58	100%		\$0.00	()
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%		\$0.00	NA (_
	Unavailable	24	\$1,585,785.26			\$0.00	NA ()
Total		110	\$7,219,565.29	100%	0	\$0.00	()
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA ()
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA ()
Total		79	\$5,076,908.57	100%	0	\$0.00)
21400VED7	DANIZ ONIE NI A	112	¢11 200 256 05	71.02%		φο οο	NT A	\perp
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%		\$0.00	NA (1
Total	Unavailable	46 159	\$4,600,040.06 \$15,880,307,03	28.97% 100%		\$0.00 \$0.00	NA ())
1 Otal		159	\$15,880,397.03	100%	V	Φυ.υυ		╬

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31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0 \$0.0	00 NA 0
	Unavailable	9	\$862,516.55	22.44%	0 \$0.0	00 NA 0
Total		40	\$3,843,870.81	100%	0 \$0.0	0
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0 \$0.0	00 NA 0
	Unavailable	68	\$14,525,521.08	42.65%	0 \$0.0	00 NA 0
Total		173	\$34,058,689.12	100%	0 \$0.0	0
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0 \$0.0	00 NA 0
	Unavailable	64	\$12,678,614.59	60.07%	0 \$0.0	00 NA 0
Total		117	\$21,105,708.07	100%	0 \$0.0	0
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0 \$0.0	00 NA 0
	Unavailable	7	\$817,730.69	29.06%	1 1	00 NA 0
Total		25	\$2,813,742.90	100%	0 \$0.0	0
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	 	
	Unavailable	1	\$130,950.00	4.11%	 	00 NA 0
Total		39	\$3,184,785.40	100%	0 \$0.0	0
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%		
	Unavailable	46	\$6,612,574.10	96.79%	+ +	
Total		48	\$6,831,674.07	100%	0 \$0.0	0
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0 \$0.0	00 NA 0
	Unavailable	17	\$2,359,498.81	92.5%	0 \$0.0	00 NA 0
Total		20	\$2,550,912.05	100%	0 \$0.0	0
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0 \$0.0	00 NA 0
	Unavailable	15	\$3,008,226.86	84.24%		
Total		20	\$3,571,212.64	100%	0 \$0.0	0
31400KFP6	BANK ONE,N.A.	2	\$187,163.70	6.66%	+ +	
	Unavailable	15	\$2,623,477.07	93.34%	+ +	
Total		17	\$2,810,640.77	100%	0 \$0.0	0
						\bot
31400KHP4	SUNTRUST MORTGAGE INC.	9	\$1,157,565.47	28.69%	1 1	
	Unavailable	25	\$2,877,316.60	71.31%		
Total		34	\$4,034,882.07	100%	0 \$0.0	0
31400KHQ2	SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%	 	
	Unavailable	69	\$8,199,560.98	54.08%		
Total		127	\$15,162,054.08	100%	0 \$0.0	0
						1 1
31400KHR0	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0 \$0.0	00 NA 0

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Total		45	\$5,169,638.68	100%	0	\$0.00	()
	NAVY FEDERAL CREDIT							
31400KJ56	UNION	9	\$1,361,250.00	100%	0	\$0.00	NA ()
Total		9	\$1,361,250.00	100%	0	\$0.00	()
31400KJK3	NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA)
Total		100	\$19,001,398.81	100%	0	\$0.00	()
31400KJL1	NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA)
Total		125	\$18,999,812.09	100%	0	\$0.00	()
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA)
Total		105	\$18,000,004.07	100%	0	\$0.00	()
31400KJN7	NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA)
Total		103	\$17,499,194.00	100%	0	\$0.00	()
31400KJP2	NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA)
Total		79	\$12,547,001.23	100%	0	\$0.00	()
31400KJQ0	NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA)
Total		16	\$2,000,061.20	100%	0	\$0.00	()
31400KJR8	NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA)
Total		30	\$4,500,700.00	100%	0	\$0.00	()
31400KKW5	THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA)
m . 1	Unavailable	1	\$128,660.42	27.72%		\$0.00	NA (7
Total		6	\$464,155.11	100%	U	\$0.00	(<u>'</u>
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%		\$0.00	NA	
Total	Unavailable	4	\$300,401.20 \$427.018.05	70.2%		\$0.00	NA (
Total		5	\$427,918.95	100%	U	\$0.00		<u>'</u>
31400KKZ8	Unavailable	2	\$223,729.04	100%	-	\$0.00	NA	
Total		2	\$223,729.04	100%	0	\$0.00	0)

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31400KL20	U.S. BANK N.A.	4	\$382,350.00	11.13%	+	\$0.00	NA 0
	Unavailable	18	\$3,052,458.97	88.87%	-	\$0.00	NA 0
Total		22	\$3,434,808.97	100%	0	\$0.00	0
			***********			+0.00	77.10
31400KL38	U.S. BANK N.A.	10	\$1,017,430.00	30.71%		\$0.00	NA 0
- · ·	Unavailable	17	\$2,295,163.37	69.29%	\vdash	\$0.00	NA 0
Total		27	\$3,312,593.37	100%	U	\$0.00	0
21.400171.46	II C DANKALA	4	Φ277 770 20	F (A 01	0	Φ0.00	NIA O
31400KL46	U.S. BANK N.A.	4	\$277,770.38	5.64%	_	\$0.00	NA 0
m 4 1	Unavailable	27	\$4,648,604.23	94.36%		\$0.00	NA 0
Total		31	\$4,926,374.61	100%	U	\$0.00	0
31400KL53	U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA 0
	Unavailable	41	\$5,961,043.87	94.73%	-	\$0.00	NA 0
Total		46	\$6,292,593.87	100%	0	\$0.00	0
			, ,				
31400KL61	U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA 0
	Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA 0
Total		18	\$3,083,631.00	100%	0	\$0.00	0
31400KL79	U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA 0
	Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA 0
Total		9	\$1,399,192.71	100%	0	\$0.00	0
31400KL95	U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA 0
	Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA 0
Total		11	\$1,521,772.70	100%	0	\$0.00	0
31400KLY0	Unavailable	7	\$1,639,500.00	100%	_	\$0.00	NA 0
Total		7	\$1,639,500.00	100%	0	\$0.00	0
31400KMA1	U.S. BANK N.A.	1	\$87,810.00	5.98%	n	\$0.00	NA 0
D1400KWA1	Unavailable	9	\$1,381,000.00	94.02%		\$0.00	NA 0
Total	Onavanabic	10	\$1,468,810.00	100%		\$0.00	0
Total		10	ψ1,400,010.00	100 /6	0	Ψ0.00	
31400KN28	SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA 0
Total		66	\$3,903,071.60	100%	0	\$0.00	0
31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA 0
Total		56	\$3,101,427.78	100%	0	\$0.00	0
31400KN44	SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA 0
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA 0
Total		83	\$4,911,961.01	100%	0	\$0.00	0

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31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0 \$0.00	NA 0
514UU X IN31	Unavailable	63	\$2,160,155.15	63.9%		NA 0
Total	Unavanable	101	\$5,824,227.81 \$5,984,382.96	100%	· ·	NAU
1 Otai		101	\$5,964,362.90	100%	<u>v</u> \$0.00	- U
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0 \$0.00	NA 0
	Unavailable	64	\$3,874,843.31	61.92%	· ·	NA 0
Total		107	\$6,257,810.66	100%	· ·	0
31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0 \$0.00	NA 0
	Unavailable	87	\$5,246,591.70	92.3%	0 \$0.00	NA 0
Total		94	\$5,684,111.81	100%	0 \$0.00	0
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0 \$0.00	NA 0
p1400K105	Unavailable	54	\$3,044,033.98	47.42%	· ·	NA 0
Total	Onavanaoic	112	\$6,419,025.38	100%		0
Total		112	ψ0,417,023.30	100 /6	ΨΟ.ΟΟ	
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0 \$0.00	NA 0
	Unavailable	49	\$2,968,178.96	48.44%	0 \$0.00	NA 0
Total		104	\$6,127,011.42	100%	0 \$0.00	0
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0 \$0.00	NA 0
	Unavailable	22	\$1,387,278.61	57.12%	0 \$0.00	NA 0
Total		40	\$2,428,842.49	100%	0 \$0.00	0
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0 \$0.00	NA 0
Total	SULTRUST WORTGAGE INC.	56	\$3,220,679.46	100%		0
Total		50	Ψ3,220,017.40	100 /6	Ψ0.00	
31400KNY8	SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0 \$0.00	NA 0
Total		71	\$4,237,035.90	100%	·	
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%		NA 0
Total		72	\$4,119,513.87	100%	90.00	0
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0 \$0.00	NA 0
51400KPA8	Unavailable	60	\$3,455,719.91	56.39%		NA 0
Total	Onavanable	105	\$6,127,939.12	100%		NA U
Total		103	φυ,121,737.12	100 /6	ψυ.υυ	
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0 \$0.00	NA 0
	Unavailable	93	\$5,462,489.54	87.05%		NA 0
Total		107	\$6,275,167.89	100%	0 \$0.00	0
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%		NA 0
	Unavailable	31	\$1,722,726.30	45.37%		NA 0
Total		66	\$3,797,074.85	100%	0 \$0.00	0

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			AF75 5	04.000	0	
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%		
	Unavailable	46	\$2,694,761.00	78.17%		
Total		58	\$3,447,263.37	100%	0 \$0.0	0 0
24.400777770	2111 MD 112 MD 12 M 12 M 12 M 12 M 12 M		** • • • • • • • • • • • • • • • • • •	27.77	0 000	0 274 0
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%		
	Unavailable	57	\$3,274,370.25	64.25%		
Total		90	\$5,096,165.84	100%	0 \$0.0	0 0
				1001		
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%		
Total		62	\$3,210,522.70	100%	0 \$0.0	0 0
21.4001/DG5		20	Φ1 100 0 27 20	21 20%	0 000	0 240
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%		
m 4 1	Unavailable	81	\$4,101,134.57	78.72%		
Total		101	\$5,210,061.87	100%	0 \$0.0	0 0
21.4001/701/2		1.77	ф0.62. 2.41 .07	20.608	0 000	0 2140
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%		
	Unavailable	67	\$3,308,620.67	79.31%		
Total		84	\$4,171,862.54	100%	0 \$0.0	0 0
21.4001/1010		1.0	Φ1 050 405 0 2	52.50%	0 000	0 2140
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%		
	Unavailable	15	\$917,468.68	46.41%		
Total		33	\$1,976,874.60	100%	0 \$0.0	0 0
21400KDK6	CLINITALIST MODICAGE INC	10	¢1 164 205 02	52.00 0	0 000	O NAO
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%		
T-4-1	Unavailable	16	\$992,496.76	46.02%		
Total		35	\$2,156,802.69	100%	0 \$0.0	0 0
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0 \$0.0	0 NA 0
	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%		
Total		12	\$4,U4U,54U.38	100%	<u> </u>	<u> </u>
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0 \$0.0	0 NA 0
51400KI WIZ	Unavailable	80	\$4,467,701.07	57.93%		
Total	Ollavaliable	139	\$7,711,844.54	100%		
lotai		137	Ψ7,711,044.54	100 /6	Ψ0.0	
31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0 \$0.0	0 NA 0
Total	SCIVIROSI MORIGIGE IIVC.	92	\$13,214,541.60	100%		
Total		72	Ψ13,214,341.00	100 /0	Ψυ.υ	
31400KPP5	SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%	0 \$0.0	0 NA 0
J 100111 J	Unavailable	40	\$5,809,131.36	71.42%		
Total	Cha valiable	59	\$8,134,081.68	100%		1 1
			ψυ,12 1,001.00	100 /0	Ψ 0.0	" "
31400KPQ3	SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0 \$0.0	0 NA 0
21100111 QU	Unavailable	87	\$13,747,984.40	88.73%		1 1
Total	Jan Allande	99	\$15,493,572.56	100%		

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31400KPR1	SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA 0	\vdash
51400Ki Ki	Unavailable	89	\$14,010,628.05	90.44%	-	\$0.00	NA 0	
Total	Onavanaore	100	\$15,492,093.44	100%	-	\$0.00	0	
			Ψ,,		ĬŢ	т `		Г
31400KQ25	Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA 0	$\prod_{i=1}^{n}$
Total		42	\$7,497,375.76	100%	0_	\$0.00	0	T
								Ē
31400KQ33	Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA 0	Ĺ
Total		33	\$6,968,552.97	100%	0	\$0.00	0	\perp
					Щ			\perp
31400KQ41	Unavailable	16	\$2,527,858.10		-	\$0.00	NA 0	$oldsymbol{\perp}$
Total		16	\$2,527,858.10	100%	0	\$0.00	0	4
					$oldsymbol{oldsymbol{oldsymbol{eta}}}$			4
31400KQ66	Unavailable	52	\$5,364,835.46	100%	 	\$0.00	NA 0	
Total		52	\$5,364,835.46	100%	0	\$0.00	0	4
-: 10077071		20	\$2.550.100. 7 0	100%	+	* 2.00	7746	\vdash
31400KQ74	Unavailable	39	\$2,668,199.78	100%		\$0.00	NA 0	1
Total		39	\$2,668,199.78	100%	<u> </u>	\$0.00	0	\vdash
2140012002	77	21	ΦΩ 450 500 20	1000		¢0.00	NIA C	\vdash
31400KQ82	Unavailable	31 31	\$2,458,589.28	100% 100%		\$0.00 \$0.00	NA 0	+
Total	+	31	\$2,458,589.28	100 70	U	ቅሀ.ሀሀ	<u>v</u>	\vdash
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%		\$0.00	NA 0	\vdash
D1400KQD1	Unavailable	21	\$4,891,880.73	64.62%		\$0.00	NA 0	
Total	Chavanaoic	35	\$7,570,446.90	100%	-	\$0.00	0	+
luai			Ψ190109 Τ 10120	100 /0		Ψυ•υυ		\vdash
31400KQE9	INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA 0	\vdash
5110011225	Unavailable	5	\$1,018,097.00	38.7%		\$0.00	NA 0	-
Total	o nu runuo 10	13	\$2,630,408.19	100%	_	\$0.00	0	1
1000			*-,*- *,		Ť	T 775		Г
31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA 0	Γ
	Unavailable	24	\$4,362,584.19			\$0.00	NA 0	+
Total		37	\$6,877,110.56		0	\$0.00	0	Ť
								Ĺ
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA 0	Ĺ
	Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA 0	Ĺ
Total		62	\$11,400,459.12	100%	0	\$0.00	0	Ĺ
		\longrightarrow		!	Щ			\perp
31400KQH2	INDYMAC BANK, FSB	7	\$849,365.47	29.13%		\$0.00	NA 0	1
	Unavailable	11	\$2,066,365.16		 	\$0.00	NA 0	+
Total		18	\$2,915,730.63	100%	0	\$0.00	0	\vdash
		\longrightarrow			$\!$			\vdash
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00			\$0.00	NA 0	1
	Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA 0	丄

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Total		9	\$1,300,504.92	100%	0 \$0.0	0
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0 \$0.0	NA 0
	Unavailable	12	\$2,208,613.00	76.1%	0 \$0.0	NA 0
Total		16	\$2,902,113.00	100%	0 \$0.0	0
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	0 \$0.0	NA 0
	Unavailable	12	\$1,892,755.83	75.73%	0 \$0.0) NA 0
Total		17	\$2,499,371.07	100%	0 \$0.0	0
31400KQP4	INDYMAC BANK, FSB	2	\$139,700.00	15.52%		1 11
	Unavailable	7	\$760,313.77	84.48%	0 \$0.0) NA 0
Total		9	\$900,013.77	100%	0 \$0.0	0
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31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	t t	
	Unavailable	36	\$7,197,949.04	79.41%	i i	+ + + + + + + + + + + + + + + + + + + +
Total		45	\$9,063,879.22	100%	0 \$0.0	0
31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%		
	Unavailable	91	\$17,114,771.68	85.73%		1 11
Total		105	\$19,962,909.38	100%	0 \$0.0	0
24.40077.077.6	272774 6 2 2 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			20 768		3 374 0
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%		
	Unavailable	53	\$11,119,991.83	69.44%		1 11
Total		76	\$16,013,895.76	100%	\$0.0	0
214001/01/2	INDVIAAC DANIZ ECD	-	¢1 061 014 00	70/	0 \$0.00	NIA O
31400KQU3	INDYMAC BANK, FSB	5 77	\$1,061,014.00 \$14,098,646.42	7% 93%		
Total	Unavailable	82	\$14,098,040.42 \$15,159,660.42	100%		
lotai		02	\$15,159,000.42	100 %	<u> </u>	
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0 \$0.0) NA 0
21 100HQ 11	Unavailable	118	\$21,943,714.45	86.74%		
Total		133	\$25,298,889.52	100%		+
10001		100	\$ 20,2 30,003102	100 /6	Ψοιο	
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0 \$0.0	NA 0
	Unavailable	102	\$20,772,746.63	83.53%	t t	1 11
Total		122	\$24,869,240.22	100%		
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31400KQX7	Unavailable	52	\$12,010,955.12	100%	0 \$0.0	NA 0
Total		52	\$12,010,955.12	100%	i i	T
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31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0 \$0.0	NA 0
	Unavailable	87	\$16,857,570.10	99.1%	1-1	
Total		88	\$17,011,070.10	100%		
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31400KRA6	INDYMAC BANK, FSB	16	\$3,148,035.55	45.74%	0 \$0.00	NA 0
	Unavailable	22	\$3,734,779.56	54.26%	0 \$0.00	NA 0
Total		38	\$6,882,815.11	100%	0 \$0.00	0
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0 \$0.00	NA 0
	Unavailable	27	\$5,420,514.22	67.72%	0 \$0.00	NA 0
Total		41	\$8,004,614.22	100%	0 \$0.00	0
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0 \$0.00	NA 0
	Unavailable	28	\$6,040,485.21	75.44%	0 \$0.00	NA 0
Total		36	\$8,007,380.75	100%	0 \$0.00	0
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0 \$0.00	NA 0
	Unavailable	32	\$7,438,800.00	74.39%	0 \$0.00	NA 0
Total		43	\$9,999,141.92	100%	0 \$0.00	0
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0 \$0.00	NA 0
	Unavailable	5	\$853,966.61	36.35%	0 \$0.00	NA 0
Total		12	\$2,349,525.61	100%	0 \$0.00	0
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0 \$0.00	NA 0
	Unavailable	6	\$1,252,730.00	80.99%	0 \$0.00	NA 0
Total		9	\$1,546,730.00	100%	0 \$0.00	0
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0 \$0.00	NA 0
	Unavailable	35	\$7,248,040.00	64.66%	0 \$0.00	NA 0
Total		62	\$11,210,015.21	100%	0 \$0.00	0
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0 \$0.00	NA 0
	Unavailable	53	\$8,226,410.27	92.06%	0 \$0.00	NA 0
Total		59	\$8,936,189.59	100%	0 \$0.00	0
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0 \$0.00	NA 0
Total		14	\$2,033,198.84	100%	0 \$0.00	0
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0 \$0.00	NA 0
	Unavailable	2	\$230,988.90	22.85%	0 \$0.00	NA 0
Total		8	\$1,010,838.90	100%	0 \$0.00	0
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0 \$0.00	NA 0
	Unavailable	20	\$3,225,572.08	78.47%	0 \$0.00	NA 0
Total		26	\$4,110,672.08	100%	0 \$0.00	0
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0 \$0.00	NA 0

Total		31	\$4,183,743.13	100%	0	\$0.00	0
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31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA 0
Total		20	\$2,800,702.60	100%	0	\$0.00	0
31400LUR3	USAA FEDERAL SAVINGS	22	\$3,575,586.59	100%		\$0.00	NA 0
	BANK		· · ·			·	
Total		22	\$3,575,586.59	100%	0	\$0.00	0
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00		Ш_	\$0.00	NA 0
	Unavailable	40	\$7,682,501.42	74.73%		\$0.00	NA 0
Total		55	\$10,280,401.42	100%	0	\$0.00	0
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA 0
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA 0
Total		12	\$1,770,890.41	100%	0	\$0.00	0
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31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA 0
<u> </u>	Unavailable	13	\$855,505.42	12.29%	0_	\$0.00	NA 0
Total		102	\$6,960,294.80	100%		\$0.00	0
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31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03			\$0.00	NA 0
	Unavailable	1	\$76,261.07	3.55%		\$0.00	NA 0
Total		22	\$2,149,123.10	100%	0	\$0.00	0
31400PA54	THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA 0
	Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA 0
Total		106	\$10,499,650.80	100%	0	\$0.00	0
31400PA62	THE HUNTINGTON	64	\$11,426,513.32	62.73%		\$0.00	NA 0
3170017102	NATIONAL BANK				Н.	·	
	Unavailable ————————————————————————————————————	32	\$6,788,878.11	37.27%		\$0.00	NA 0
Total		96	\$18,215,391.43	100%	<u> </u>	\$0.00	0
31400PA70	THE HUNTINGTON NATIONAL BANK	3	\$617,707.43			\$0.00	NA 0
	Unavailable	7	\$1,254,130.48	67%		\$0.00	NA 0
Total		10	\$1,871,837.91	100%	0	\$0.00	0
31400PA88	THE HUNTINGTON	53	\$9,211,738.63	51.41%	0	\$0.00	NA 0

	NATIONAL BANK						
	Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA 0
Total		93	\$17,917,386.89	100%	0	\$0.00	0
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31400PA96	THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA 0
	Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA 0
Total		90	\$16,128,098.30	100%		\$0.00	0
31400PAY1	THE HUNTINGTON	15	\$2,345,230.69	75.33%	0	\$0.00	NA 0
5140017111	NATIONAL BANK					·	
	Unavailable	5	\$768,103.06	24.67%		\$0.00	NA 0
Total		20	\$3,113,333.75	100%	0	\$0.00	0
	THE HUNTINGTON				H		
31400PBA2	NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA 0
	Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA 0
Total		92	\$18,456,090.67	100%	0	\$0.00	0
31400PBB0	THE HUNTINGTON	39	\$7,189,886.24	40.71%	0	\$0.00	NA 0
311001220	NATIONAL BANK					·	
m . 1	Unavailable	56	\$10,469,195.74	59.29%		\$0.00	NA 0
Total		95	\$17,659,081.98	100%	U	\$0.00	0
	THE HUNTINGTON				\vdash		
31400PBC8	NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA 0
	Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA 0
Total		93	\$13,257,130.26	100%	0	\$0.00	0
31400PBD6	THE HUNTINGTON	15	\$893,664.64	79.57%	0	\$0.00	NA 0
51 1001 BB0	NATIONAL BANK		·				
m . 1	Unavailable	4	\$229,504.07	20.43%		\$0.00	NA 0
Total		19	\$1,123,168.71	100%	U	\$0.00	0
31400PBT1	BANK ONE,N.A.	81	\$14,468,419.11	59.08%	Λ	\$0.00	NA 0
p14001 b 11	Unavailable	52	\$10,020,458.20	40.92%		\$0.00	NA 0
Total	Onavariable	133	\$24,488,877.31	100%		\$0.00	0
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31400PBU8	BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0	\$0.00	NA 0
	Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA 0
Total		129	\$23,750,014.13	100%	0	\$0.00	0
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31400PBV6	BANK ONE,N.A.	54	\$9,587,169.03	52.4%		\$0.00	NA 0
	Unavailable	47	\$8,708,416.97	47.6%	\vdash	\$0.00	NA 0
Total		101	\$18,295,586.00	100%	U	\$0.00	0
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31400PC45	RATE ONE HOME LOANS INC.	11	\$1,492,204.99	100% 0	\$0.00	NA	0
Total		11	\$1,492,204.99	100% 0	\$0.00		0
31400PC52	RATE ONE HOME LOANS INC.	9	\$993,250.00	100% 0	\$0.00	NA	0
Total		9	\$993,250.00	100% 0	\$0.00		0
31400PC78	RATE ONE HOME LOANS INC.	5	\$1,009,450.00	100% 0	\$0.00	NA	0
Total		5	\$1,009,450.00	100% 0	\$0.00		0
31400PC86	RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100% 0	\$0.00	NA	0
Total		8	\$1,044,600.00	100% 0	\$0.00		0
31400PC94	RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100% 0	\$0.00	NA	0
Total		7	\$1,146,800.00	100% 0	\$0.00		0
31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78% 0	\$0.00	NA	0
Total	Unavailable	54 127	\$8,351,730.22 \$20,262,904.17	41.22% 0 100% 0	\$0.00 \$0.00	NA	0 0
lotai		127	\$20,202,904.17	100 70 0	\$0.00		<u> </u>
31400PE43	FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1% 0	\$0.00	NA	0
m ()	Unavailable	87	\$13,786,104.86	43.9% 0	\$0.00	NA	_
Total		214	\$31,400,658.75	100% 0	\$0.00		0
31400PE50	FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01% 0	\$0.00	NA	0
	Unavailable	121	\$7,777,531.01	26.99% 0	\$0.00	NA	
Total		444	\$28,818,811.75	100% 0	\$0.00		0
31400PE68	FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42% 0	\$0.00	NA	0
	Unavailable	67	\$11,132,219.42	34.58% 0	\$0.00	NA	0
Total		185	\$32,192,562.70	100% 0	\$0.00		0
31400PE76	FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94% 0	\$0.00	NA	0
	Unavailable	19	\$3,628,027.81	9.06% 0	\$0.00	NA	
Total		181	\$40,065,467.01	100% 0	\$0.00		0
31400PE84	FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24% 0	\$0.00	NA	0

	Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA 0
Total	Onavanaore	10	\$1,085,866.30	100%	-	\$0.00	0
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31400PE92	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA 0
	Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA 0
Total		42	\$6,106,879.04	100%	0	\$0.00	0
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31400PFA8	FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	Щ	\$0.00	NA 0
Total		78	\$11,303,348.92	100%	0	\$0.00	0
31400PFB6	FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA 0
F-4-1	Unavailable	60	\$10,947,198.24	32.04%		\$0.00	NA 0
Total		193	\$34,166,398.49	100%	0	\$0.00	0
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA 0
	Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA 0
Total	Chavanaoic	167	\$31,594,661.13	100%	-	\$0.00	0
lotai		107	ψ31,374,001.13	100 /0	Ť	ψ0.00	
31400PKA2	RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA 0
	Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA 0
Total		40	\$6,464,438.10	100%	0	\$0.00	0
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31400PKB0	RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	_	\$0.00	NA 0
Total	Unavailable	6	\$1,326,149.09	27.97%		\$0.00	NA 0
Total		28	\$4,741,076.30	100%	V	\$0.00	0
31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA 0
	Unavailable	3	\$609,782.68	26.99%		\$0.00	NA 0
Total		12	\$2,259,483.12	100%		\$0.00	0
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA 0
	Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA 0
Total		15	\$2,850,460.05	100%	0	\$0.00	0
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31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	-	\$0.00	NA 0
<u> </u>	Unavailable	16	\$2,265,599.99	55.97%	\vdash	\$0.00	NA 0
Total		25	\$4,047,792.96	100%	0	\$0.00	0
31400PKF1	RBC MORTGAGE COMPANY	9	\$1 577 9 <i>4</i> 0 75	59.58%	\cap	\$0.00	NA 0
ρ1400Γ Κ ΓΙ	Unavailable	6	\$1,577,842.75 \$1,070,379.49	59.58% 40.42%	-	\$0.00	NA 0
Total	Onavanault	15	\$2,648,222.24	100%	-	\$0.00 \$0.00	0
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31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%		NA 0
	Unavailable	5	\$799,351.28	17.94%	0 \$0.00	NA 0
Total		25	\$4,454,707.93	100%	90.00	0
31400PKH7	RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%	0 \$0.00	NA 0
D 1 1001 1111/	Unavailable	2	\$337,255.10	18.01%		NA 0
Total	Onavanaole	12	\$1,872,317.31	100%	·	11/1/0
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31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0 \$0.00	NA 0
	Unavailable	26	\$4,193,209.86	37.34%		NA 0
Total		65	\$11,229,618.30	100%	0 \$0.00	0
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0 \$0.00	NA 0
D1-1001 1X1X0	Unavailable	8	\$1,157,000.00	17.43%		NA 0
Total	Chavanatic	43	\$6,636,560.60	100%	·	0
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0 \$0.00	NA 0
	Unavailable	12	\$2,188,600.00	29.82%	1 1	NA 0
Total		40	\$7,338,159.11	100%	0 \$0.00	0
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	1 1	NA 0
	Unavailable	7	\$1,274,850.00	36.63%		NA 0
Total		20	\$3,480,207.63	100%	0 \$0.00	0
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0 \$0.00	NA 0
D1 1001 13117	Unavailable	4	\$774,800.00	20.31%	1	NA 0
Total	Chavanaoic	22	\$3,815,400.00	100%	+ + + + + + + + + + + + + + + + + + + +	0
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31400PKP9	RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0 \$0.00	NA 0
	Unavailable	5	\$692,236.54	23.67%	0 \$0.00	NA 0
Total		20	\$2,925,127.33	100%	0 \$0.00	0
31400PKQ7	RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0 \$0.00	NA 0
ν 1 του ΙΧ Υ	Unavailable	8	\$1,167,200.00	19.76%	1 1	NA 0
Total	Ond variable	32	\$5,906,741.67	100%		0
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31400PKR5	RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0 \$0.00	NA 0
	Unavailable	1	\$177,000.00	6.55%	0 \$0.00	NA 0
Total		15	\$2,702,397.15	100%	0 \$0.00	0
21400DVC2	DDG MODEGA GE GOVERNING	10	¢2.002.500.00	05.00	0 0000	NTA O
31400PKS3	RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%		NA 0
Total	Unavailable	4	\$485,000.00	14.31%		NA 0
Total		23	\$3,388,500.00	100%	90.00	0
31400PKT1	RBC MORTGAGE COMPANY	17	\$2,483,313.43	88.5%	0 \$0.00	NA 0
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	Unavailable	1	\$322,700.00	11.5%	0 \$0.00	NA 0
Total	Onavanable	18	\$2,806,013.43	100%		11/1
- Juli		10	Ψ2,000,013.73	100 /0	Ψυ•υυ	
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0 \$0.00	NA 0
51 1001 11 00	Unavailable	8	\$1,262,278.04	23.43%		NA 0
Total		28	\$5,388,128.04	100%	· ·	0
10001			+0,000,12010 1	20070	0 0000	
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0 \$0.00	NA 0
	Unavailable	29	\$4,736,500.19	72.7%	0 \$0.00	NA 0
Total		42	\$6,514,875.19	100%	0 \$0.00	0
31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0 \$0.00	NA 0
	Unavailable	35	\$4,671,319.53	75.5%	0 \$0.00	NA 0
Total		46	\$6,187,414.29	100%	0 \$0.00	0
31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0 \$0.00	NA 0
	Unavailable	57	\$7,963,859.78	72.56%	0 \$0.00	NA 0
Total		83	\$10,976,287.18	100%	0 \$0.00	0
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0 \$0.00	NA 0
	Unavailable	44	\$5,259,259.42	68.08%	0 \$0.00	NA 0
Total		65	\$7,725,017.42	100%	0 \$0.00	0
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0 \$0.00	NA 0
	Unavailable	251	\$32,969,012.41	78.53%	0 \$0.00	NA 0
Total		330	\$41,981,463.98	100%	0 \$0.00	
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0 \$0.00	NA 0
	Unavailable	173	\$23,371,895.33	68.99%	0 \$0.00	NA 0
Total		249	\$33,876,091.33	100%	0 \$0.00	0
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0 \$0.00	NA 0
	Unavailable	77	\$11,092,270.00	79.18%		NA 0
Total		103	\$14,009,202.78	100%	0 \$0.00	0
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0 \$0.00	
	Unavailable	3	\$325,467.24	17.55%		NA 0
Total		23	\$1,854,467.24	100%	0 \$0.00	0

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	IRWIN MORTGAGE	+			\vdash	* 3.00	
31400PXA8	CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA 0
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA 0
Total		153	\$18,808,563.52	100%	0	\$0.00	0
	GMAC MORTGAGE	+++					
31400PZ73	CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA 0
	Unavailable	16	\$2,429,603.73	7.02%		\$0.00	NA 0
Total		209	\$34,631,616.70	100%	0	\$0.00	0
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA 0
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA 0
Total		45	\$5,841,529.70	100%	0	\$0.00	0
		+			Щ		
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA 0
	Unavailable	6	\$724,050.45	2.18%	0_	\$0.00	NA 0
Total		199	\$33,251,172.39	100%		\$0.00	0
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%		\$0.00	NA 0
	Unavailable	101	\$10,621,955.48	26.29%		\$0.00	NA 0
Total		381	\$40,404,255.17	100%	0	\$0.00	0
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA 0
	Unavailable	198	\$13,519,886.20	33.48%		\$0.00	NA 0
Total		587	\$40,382,293.36	100%	0	\$0.00	0
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA 0
Total		10	\$1,751,835.69	100%	0	\$0.00	0
<u> </u>		$\perp \perp \perp$			Щ		
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10			\$0.00	NA 0
	Unavailable	101	\$20,176,968.09	30.09%		\$0.00	NA 0
Total		369	\$67,065,051.19	100%	0	\$0.00	0
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%		\$0.00	NA 0
	Unavailable	14	\$1,736,778.40			\$0.00	NA 0
Total		23	\$2,990,236.63	100%	0	\$0.00	0
31400Q5A7	COUNTRYWIDE HOME	17	\$3,289,552.45	24.43%	0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	49	\$10,176,426.24	75.57%	\$0.00	NA 0
Total		66	\$13,465,978.69	100%	\$0.00	0
31400Q5B5	COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	\$0.00	NA 0
	Unavailable	405	\$39,669,004.65	75.95% (1	NA 0
Total		532	\$52,230,485.23	100%	\$0.00	0
31400Q5C3	COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94% (\$0.00	NA 0
	Unavailable	528	\$69,035,782.66	83.06%	\$0.00	NA 0
Total		637	\$83,114,490.78	100%	\$0.00	0
31400Q5D1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91% (\$0.00	NA 0
	Unavailable	96	\$16,120,758.82	84.09%		NA 0
Total		113	\$19,170,770.20	100%	\$0.00	0
31400Q5E9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59% (\$0.00	NA 0
	Unavailable	93	\$18,466,543.53	94.41%	\$0.00	NA 0
Total		99	\$19,559,727.25	100%	\$0.00	0
31400Q5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31% (\$0.00	NA 0
	Unavailable	92	\$9,777,996.36	85.69%		NA 0
Total		108	\$11,411,332.55	100%	\$0.00	0
31400Q5G4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11% (\$0.00	NA 0
	Unavailable	97	\$18,717,619.94	73.89% (1	NA 0
Total		137	\$25,332,100.53	100%	\$0.00	0
31400Q5J8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94% (\$0.00	NA 0
	Unavailable	251	\$46,742,733.56	88.06%	\$0.00	NA 0
Total		291	\$53,082,377.92	100%	\$0.00	0
31400Q6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%		NA 0
	Unavailable	30	\$7,247,053.65	87.8% (NA 0
Total		34	\$8,254,206.99	100%	\$0.00	0
31400Q7A5	COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99% (\$0.00	NA 0

	Unavailable	67	\$8,425,730.94	42.01%	0 \$0.00	NA 0
Total	Onavanaoie	171	\$20,058,461.74	100%		
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		-/-	, , , , , , , , , , , , , , , , , , ,	20070	φσισσ	
31400Q7B3	COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0 \$0.00	NA 0
	Unavailable	101	\$11,099,071.16	51.46%	0 \$0.00	NA 0
Total		200	\$21,568,156.14	100%	0 \$0.00	
31400Q7C1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0 \$0.00	NA 0
	Unavailable	115	\$20,811,829.19	80.61%	0 \$0.00	NA 0
Total		150	\$25,818,940.71	100%	0 \$0.00	0
31400Q7D9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	0 \$0.00	
	Unavailable	275	\$27,084,195.89	68.96%	0 \$0.00	NA 0
Total		400	\$39,274,816.37	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400Q7E7	LOANS, INC.	143	\$18,644,947.18	23.11%	·	
	Unavailable	477	\$62,032,888.16	76.89%		
Total		620	\$80,677,835.34	100%	90.00	0
31400Q7F4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0 \$0.00	NA 0
	Unavailable	78	\$16,048,386.98	88.8%	0 \$0.00	NA 0
Total		89	\$18,071,845.24	100%	0 \$0.00	0
31400QA29	Unavailable	19	\$3,500,050.00	100%	0 \$0.00	NA 0
Total	Chavanable	19	\$3,500,050.00	100%		
1 0 0 0 1		120	40,000,000	10070	40100	
31400QA37	Unavailable	20	\$4,000,150.00	100%	0 \$0.00	NA 0
Total		20	\$4,000,150.00	100%	0 \$0.00	
31400QA45	Unavailable	22	\$5,000,000.00	100%	0 \$0.00	NA 0
Total		22	\$5,000,000.00	100%	0 \$0.00	0
21.1005 : 22			A.F. C.S.S. 1.7.7.7		0	
31400QA52	Unavailable	28	\$5,000,125.00	100%		
Total		28	\$5,000,125.00	100%	<u>0</u> \$0.00	0
31400QA60	Unavailable	30	\$4,500,175.00	100%	0 \$0.00	NA 0
Total		30	\$4,500,175.00	100%	1	
			1 72 - 272 - 2000		¥ 3 7 3 0	
31400QA78	Unavailable	30	\$5,000,150.00	100%	0 \$0.00	NA 0
Total		30	\$5,000,150.00	100%	1	

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31400QA86	Unavailable	18	\$2,828,176.76	100% 0	\$0.00	NA 0
Total		18	\$2,828,176.76	100% 0	\$0.00	0
31400QA94	Unavailable	17	\$2,294,178.27	100% 0	\$0.00	NA 0
Total		17	\$2,294,178.27	100% 0	\$0.00	0
31400QAD5	Unavailable	33	\$5,000,048.60	100% 0	\$0.00	NA 0
Total		33	\$5,000,048.60	100% 0	\$0.00	0
31400QAE3	Unavailable	24	\$5,000,050.72	100% 0	\$0.00	NA 0
Total		24	\$5,000,050.72	100% 0	\$0.00	0
21.4000 4.50	** '1 1 1	21	\$4,000,052,65	10000	Φ0.00	N. 4. 0
31400QAF0	Unavailable	31	\$4,000,052.65	100% 0	\$0.00	NA 0
Total		31	\$4,000,052.65	100% 0	\$0.00	0
31400QAG8	Unavailable	19	\$3,000,100.00	100% 0	\$0.00	NA 0
Total		19	\$3,000,100.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
31400QAH6	Unavailable	15	\$2,000,084.82	100% 0	\$0.00	NA 0
Total		15	\$2,000,084.82	100% 0	\$0.00	0
31400QAK9	Unavailable	19	\$5,000,087.08	100% 0	\$0.00	NA 0
Total		19	\$5,000,087.08	100% 0	\$0.00	0
31400QAL7	Unavailable	32	\$5,500,072.11	100% 0	\$0.00	NA 0
Total		32	\$5,500,072.11	100% 0	\$0.00	0
31400QAM5	Unavailable	43	\$5,499,911.27	100% 0	\$0.00	NA 0
Total		43	\$5,499,911.27	100% 0	\$0.00	0
31400QAP8	Unavailable	30	\$5,500,123.08	100% 0	\$0.00	NA 0
Total		30	\$5,500,123.08	100% 0	\$0.00	0
31400QAQ6	Unavailable	33	\$5,000,010.39	100% 0	\$0.00	NA 0
Total		33	\$5,000,010.39	100% 0	\$0.00	0
214000 A D 4	I Improcilable	20	\$4,000,050,00	1000/ 0	\$0.00	NTA O
31400QAR4	Unavailable	20	\$4,999,950.00	100% 0	\$0.00	NA 0
Total		20	\$4,999,950.00	100% 0	\$0.00	U
214000 4 52	Unavailable	22	\$5,500,222,00	100% 0	\$0.00	NIA O
31400QAS2	Unavailable	23 23	\$5,500,322.00 \$5,500,322.00	100% 0	\$0.00 \$0.00	NA 0
Total		23	φ 5,500,522.00	100%	Φυ.υυ	U
31400QAT0	Unavailable	31	\$5,000,100.00	100% 0	\$0.00	NA 0
	Unavanable	31	\$5,000,100.00 \$5,000,100.00	100% 0	\$0.00 \$0.00	0
Total		31	Φ5,000,100.00	100%	φυ . υυ	U

Unavailable	45 45	\$5,500,486.00	100% 0	\$0.00	NA 0							
	15	*										
	45	\$5,500,486.00	100% 0	\$0.00	0							
***		45.000.151.0 1	1000	40.00	37.10							
Unavailable	27	\$5,000,151.81	100% 0		NA 0							
	27	\$5,000,151.81	100% 0	\$0.00	0							
Unavailable	31	\$5,000,179.08	100% 0	\$0.00	NA 0							
	31	\$5,000,179.08	100% 0	\$0.00	0							
Unavailable	19	\$2,500,210.00			NA 0							
	19	\$2,500,210.00	100% 0	\$0.00	0							
Unavailable	30	\$4,500,000.00	100% 0	\$0.00	NA 0							
	30	\$4,500,000.00	100% 0	\$0.00	0							
Unavailable					NA 0							
	10	\$2,000,100.00	100% 0	\$0.00	0							
Unavailabla	10	\$1,500,000,00	100% 0	\$0.00	NA 0							
Unavanable					0							
	10	ψ1,500,000.00	100 /6 0	φυ.υυ								
Unavailable	21	\$4,000,100.00	100% 0	\$0.00	NA 0							
	21	\$4,000,100.00	100% 0	\$0.00	0							
LEHMAN BROTHERS	14	\$1,927,102.89	100% 0	\$0.00	NA 0							
HOLDINGS, INC.				·	0							
	14	\$1,927,102.09	100 % 0	φυ.υυ	U							
LEHMAN BROTHERS	16	ΦΩ 425 740 QQ	1000/ 0	Φ0.00	NAO							
HOLDINGS, INC.					NA 0							
	16	\$2,435,749.28	100% 0	\$0.00	0							
LEHMAN BROTHERS	+											
HOLDINGS, INC.	23	\$4,064,831.87	100% 0	\$0.00	NA 0							
	23	\$4,064,831.87	100% 0	\$0.00	0							
I EHMAN DROTHERS												
	66	\$11,517,120.05	100% 0	\$0.00	NA 0							
	66	\$11,517,120.05	100% 0	\$0.00	0							
	\perp											
	281	\$47,705,538.45	100% 1	\$198,007.33	NA 0							
HOLDINGS, INC.	281	\$47,705 538 45	100% 1	\$198,007 33	0							
	201	ψτ1,100,000.10	100 /6 1	Ψ170,007.33								
LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100% 1	\$135,781.53	NA 0							
	Unavailable Unavailable Unavailable Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	Unavailable 19 Unavailable 30 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 21 Unavailable 21 LEHMAN BROTHERS HOLDINGS, INC. 16 LEHMAN BROTHERS HOLDINGS, INC. 23 LEHMAN BROTHERS HOLDINGS, INC. 23 LEHMAN BROTHERS HOLDINGS, INC. 23 LEHMAN BROTHERS HOLDINGS, INC. 23 LEHMAN BROTHERS HOLDINGS, INC. 23 LEHMAN BROTHERS HOLDINGS, INC. 281 LEHMAN BROTHERS 281 LEHMAN BROTHERS 281 LEHMAN BROTHERS 281 LEHMAN BROTHERS 281	Unavailable 31 \$5,000,179.08 Unavailable 19 \$2,500,210.00 Unavailable 30 \$4,500,000.00 Unavailable 10 \$2,000,100.00 Unavailable 10 \$2,000,100.00 Unavailable 10 \$1,500,000.00 Unavailable 10 \$1,500,000.00 Unavailable 21 \$4,000,100.00 Unavailable 21 \$4,000,100.00 Unavailable 21 \$4,000,100.00 LEHMAN BROTHERS HOLDINGS, INC. 14 \$1,927,102.89 LEHMAN BROTHERS HOLDINGS, INC. 16 \$2,435,749.28 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 LEHMAN BROTHERS HOLDINGS, INC. 24 \$47,705,538.45 LEHMAN BROTHERS 281 \$47,705,538.45	Unavailable 31 \$5,000,179.08 100% 0 Unavailable 19 \$2,500,210.00 100% 0 19 \$2,500,210.00 100% 0 Unavailable 30 \$4,500,000.00 100% 0 Unavailable 10 \$2,000,100.00 100% 0 Unavailable 10 \$2,000,100.00 100% 0 Unavailable 10 \$1,500,000.00 100% 0 Unavailable 10 \$1,500,000.00 100% 0 Unavailable 21 \$4,000,100.00 100% 0 Unavailable 21 \$4,000,100.00 100% 0 Unavailable 21 \$4,000,100.00 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 14 \$1,927,102.89 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 16 \$2,435,749.28 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 24 \$4,064,831.87 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 25 \$4,064,831.87 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 26 \$11,517,120.05 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 28 \$47,705,538.45 100% 1	Unavailable 31 \$5,000,179.08 100% 0 \$0.00 Unavailable 19 \$2,500,210.00 100% 0 \$0.00 Unavailable 30 \$4,500,000.00 100% 0 \$0.00 Unavailable 10 \$2,000,100.00 100% 0 \$0.00 Unavailable 10 \$2,000,100.00 100% 0 \$0.00 Unavailable 10 \$2,000,100.00 100% 0 \$0.00 Unavailable 10 \$1,500,000.00 100% 0 \$0.00 Unavailable 11 \$1,500,000.00 100% 0 \$0.00 Unavailable 12 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 21 \$4,000,100.00 100% 0 \$0.00 Unavailable 10 \$1,500,000.00	LEHMAN BROTHERS	127	\$20,092,364.63	100 /0	1 \$135,781.53	(
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I EUMAN DDOTUEDS						Ϊ						
HOLDINGS, INC.	154	\$21,712,287.84	100%	1 \$199,691.55	NA)						
	154	\$21,712,287.84	100%	1 \$199,691.55	()						
LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0 \$0.00	NA)						
	97	\$12,661,007.93	100%	0 \$0.00	()						
INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0 \$0.00	NA)						
	81	\$7,679,855.59	100%	0 \$0.00	(0						
INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0 \$0.00	NA)						
	20	\$1,603,892.29	100%	0 \$0.00	(0						
INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0 \$0.00	NA)						
	32	\$2,976,743.16	100%	90.00	()						
INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0 \$0.00	NA)						
	89	\$8,461,858.55	100%	0 \$0.00	(0						
INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0 \$0.00	NA)						
	20	\$1,701,250.00	100%	0 \$0.00	()						
INDEPENDENT BANK CORPORATION	20	\$2,038,258.94	100%	0 \$0.00	NA)						
	20	\$2,038,258.94	100%	0 \$0.00	(0						
INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0 \$0.00	NA)						
	25	\$2,232,950.00	100%	0 \$0.00	()						
INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0 \$0.00	NA)						
	13	\$1,208,324.51	100%	90.00	()						
RBC MORTGAGE COMPANY Unavailable	56	\$10,744,439.93 \$5,785,706.63			NA (_						
Onavanaore	85	\$16,530,146.56				0						
	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	LEHMAN BROTHERS	LEHMAN BROTHERS 97 \$12,661,007.93	LEHMAN BROTHERS 97 \$12,661,007.93 100%	LEHMAN BROTHERS 97 \$12,661,007.93 100% 0 \$0.00	LEHMAN BROTHERS						

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31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%		
	Unavailable	12	\$2,690,622.52	24.2%		l
Total		57	\$11,116,642.61	100%	90.00	0
31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0 \$0.00	NA 0
	Unavailable	3	\$650,295.22	50.99%		
Total	O Ha vanao ic	6	\$1,275,295.22	100%		
10141		_	Ψ19#1 39#730##	100 /6	φυ.υυ	U
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0 \$0.00	NA 0
	Unavailable	10	\$2,326,652.47	43.17%	0 \$0.00	NA 0
Total		24	\$5,389,280.98	100%	0 \$0.00	0
214000177	DDC MODTC ACE COMPANY	1 1	\$2 411 204 92	50 56M	0 00 00	NIAO
31400QJZ7	RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%		1 1 1
Total	Unavailable	10	\$1,706,212.67 \$4,117,507,40	41.44%		
Total	 	18	\$4,117,507.49	100%	90.00	0
31400R3Y5	THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0 \$0.00	NA 0
	Unavailable	4	\$235,282.55	84.29%	0 \$0.00	NA 0
Total		5	\$279,148.44	100%	0 \$0.00	
31400R5Q0	GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0 \$0.00	
	Unavailable	7	\$937,857.00	3.6%		1 1
<u>Total</u>		140	\$26,050,788.11	100%	90.00	0
	CMACA COPTICA CT					
31400R5V9	GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	·	
	Unavailable	8	\$939,266.21	35.2%		i
Total		22	\$2,668,349.43	100%	90.00	0
31400R5W7	GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0 \$0.00	NA 0
	Unavailable	21	\$3,432,604.66	10.06%	0 \$0.00	NA 0
Total		201	\$34,136,652.73	100%		
		\prod				
31400R5X5	GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0 \$0.00	NA 0
	Unavailable	23	\$3,492,690.96	19.91%		
<u> Fotal</u>		113	\$17,539,409.79	100%	0 \$0.00	0
31400R5Y3	GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0 \$0.00	NA 0
	Unavailable	23	\$2,554,933.63	11.28%	0 \$0.00	NA 0
Total		179	\$22,644,874.62	100%		<u> </u>
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31400R6A4	GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25% 0	\$0.00	NA 0
	Unavailable	8	\$690,876.70	3.75% 0	\$0.00	NA 0
Total		190	\$18,425,285.43	100% 0	\$0.00	0
31400R6B2	GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88% 0	\$0.00	NA 0
	Unavailable	16	\$2,345,885.51	8.12% 0	\$0.00	NA 0
Total		199	\$28,885,285.57	100% 0	\$0.00	0
31400R6C0	GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59% 0	\$0.00	NA 0
	Unavailable	4	\$602,091.56	5.41% 0	\$0.00	NA 0
Total		71	\$11,124,640.73	100% 0	\$0.00	0
31400R6D8	GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37% 0	\$0.00	NA 0
	Unavailable	2	\$376,900.61	6.63% 0	\$0.00	NA 0
Total		55	\$5,682,293.79	100% 0	\$0.00	0
31400R6E6	GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46% 0	\$0.00	NA 0
	Unavailable	28	\$1,893,700.80	27.54% 0	\$0.00	NA 0
Total		99	\$6,875,258.80	100% 0	\$0.00	0
31400R6F3	GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18% 0	\$0.00	NA 0
	Unavailable	46	\$4,489,998.39	13.82% 0	\$0.00	NA 0
Total		324	\$32,489,551.91	100% 0	\$0.00	0
31400R6G1	GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02% 0	\$0.00	NA 0
	Unavailable	14	\$1,587,684.51	4.98% 0	\$0.00	NA 0
Total		280	\$31,884,780.58	100% 0	\$0.00	0
31400R6H9	GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81% 0	\$0.00	NA 0
	Unavailable	4	\$396,491.51	1.19% 0	\$0.00	NA 0
Total		174	\$33,272,647.70	100% 0	\$0.00	0
31400R6J5	GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100% 0	\$0.00	NA 0
Total		197	\$34,640,362.61	100% 0	\$0.00	0
31400R6K2	GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100% 0	\$0.00	NA 0

Total		192	\$34,063,878.29	100% 0	\$0.00	0
31400R6L0	GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35% 0	\$0.00	NA 0
	Unavailable	34	\$4,513,905.16	13.65% 0	\$0.00	NA 0
Total		235	\$33,065,264.99	100% 0	\$0.00	0
31400R6M8	GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28% 0	·	NA 0
	Unavailable	2	\$307,741.24	20.72% 0	1	NA 0
Total		12	\$1,485,298.91	100% 0	\$0.00	0
31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100% 0	\$0.00	NA 0
Total		191	\$34,325,371.81	100% 0	\$0.00	0
31400R6P1	GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95% 0	\$0.00	NA 0
	Unavailable	3	\$367,024.20	1.05% 0	\$0.00	NA 0
Total		245	\$34,886,127.65	100% 0	\$0.00	0
31400R6Q9	GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67% 0	·	NA 0
	Unavailable	4	\$804,552.78	4.33% 0		NA 0
Total		133	\$18,566,019.95	100% 0	\$0.00	0
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100% 0	\$0.00	NA 0
Total		211	\$34,735,731.99	100% 0	\$0.00	0
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43% 0	\$0.00	NA 0
	Unavailable	11	\$1,906,250.43	5.57% 0	\$0.00	NA 0
Total		212	\$34,253,847.05	100% 0	\$0.00	0
31400R6T3	GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35% 0	\$0.00	NA 0
	Unavailable	16	\$2,252,430.69	6.65% 0	\$0.00	NA 0
Total		205	\$33,890,498.54	100% 0	\$0.00	0
31400R6V8	GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14% 0	\$0.00	NA 0
	Unavailable	44	\$7,215,202.02	20.86% 0		NA 0
Total		208	\$34,591,687.00	100% 0	\$0.00	0
31400R6W6	GMAC MORTGAGE	129	\$12,530,356.21	88.21% 0	\$0.00	NA 0

	CORPORATION							ĺ
	Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA 0	
Total		145	\$14,204,475.11	100%	0	\$0.00	0	
31400R6X4	GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA 0)
	Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA 0	
Total		233	\$32,064,392.47	100%		\$0.00	0	
31400R6Y2	GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA 0)
Total	Unavailable	32 164	\$5,925,652.31 \$27,961,285.01	21.19% 100 %		\$0.00 \$0.00	NA 0	1
lotai		104	\$27,901,203.01	100 %	<u> </u>	φυ.υυ	U	
31400R6Z9	GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA 0)
	Unavailable	4	\$696,700.00	9.25%		\$0.00	NA 0)
Total		50	\$7,530,635.93	100%	0	\$0.00	0	
31400R7A3	GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA 0)
	Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA 0)
Total		258	\$34,748,156.58	100%	0	\$0.00	0)
31400R7B1	GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA 0)
	Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA 0)
Total		10	\$1,060,136.14	100%	0	\$0.00	0	
31400R7C9	GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA 0)
	Unavailable	1	\$102,000.00	3.08%		\$0.00	NA 0	
Total		22	\$3,309,132.42	100%	0	\$0.00	0	
31400R7D7	GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA 0)
	Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA 0)
Total		115	\$21,221,142.03	100%	0	\$0.00	0	
31400R7E5	GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA 0	
	Unavailable	12	\$1,430,325.07	28.73%		\$0.00	NA 0	
Total		31	\$4,977,759.63	100%	0	\$0.00	0	
31400R7F2	GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA 0	

Unavailable	60	\$10.621.325.06	31.21% (\$0.00	NA 0
Cita variable	206				0
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GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0 \$0.00	NA 0
Unavailable	22	\$2,649,845.05	46.5%		NA 0
	45	\$5,698,223.74	100% 0	0 \$0.00	0
GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71% (0 \$0.00	NA 0
Unavailable	17	\$2,542,091.43			NA 0
	210	\$34,872,501.56	100% 0	0 \$0.00	0
GMAC MORTGAGE CORPORATION	85	\$13,459,742.00		·	NA 0
Unavailable	20	\$3,135,760.63			NA 0
	105	\$16,595,502.63	100% 0	0 \$0.00	0
GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75% (0 \$0.00	NA 0
Unavailable	12	\$721,537.86			NA 0
	238	\$13,741,353.81	100% 0	0 \$0.00	0
GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76% (0 \$0.00	NA 0
Unavailable	3	\$413,550.00			NA 0
	234	\$33,273,196.90	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14			NA 0
Unavailable	101	\$19,034,612.41			NA 0
	125	\$24,175,093.55	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	63	\$10,779,382.62	43.11% (0 \$0.00	NA 0
Unavailable	82	\$14,222,721.44			NA 0
	145	\$25,002,104.06	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	21	\$3,475,536.39	13.9% (0 \$0.00	NA 0
Unavailable	125	\$21,527,010.57	86.1% (0 \$0.00	NA 0
	146	\$25,002,546.96	100% 0	0 \$0.00	0
COUNTRYWIDE HOME	32	\$4,844,813.23	19.38% (0 \$0.00	NA 0
LUANS, INC.	\bot		80.62% 0	0 \$0.00	NA 0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 22 24 25 24 25 26 26 27 27 27 27 27 27	206 \$34,028,238.75	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 22 \$2,649,845.05 46.5% 0 45 \$5,698,223.74 100% 0 GMAC MORTGAGE CORPORATION Unavailable 17 \$2,542,091.43 7.29% 0 210 \$34,872,501.56 100% 0 GMAC MORTGAGE CORPORATION Unavailable 20 \$3,135,760.63 18.9% 0 105 \$16,595,502.63 100% 0 GMAC MORTGAGE CORPORATION Unavailable 22 \$13,019,815.95 94.75% 0 238 \$13,741,353.81 100% 0 GMAC MORTGAGE CORPORATION Unavailable 238 \$13,741,353.81 100% 0 GMAC MORTGAGE CORPORATION Unavailable 238 \$13,741,353.81 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$19,034,612.41 78.74% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$3,475,536.39 13.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$34,475,593.55 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$14,222,721.44 56.89% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,475,536.39 13.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$24,175,093.55 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$3,475,536.39 13.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,649,845.05 46.96 100% 0 COUNTRYWIDE HOME LOANS, INC. 23 \$34,874,353.6.39 13.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,475,536.39 13.9% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$21,527,010.57 86.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$21,527,010.57 86.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$13,019,3815.95 94.75,566.96 100% 0	COUNTRYWIDE HOME COUNTRYWIDE

Total		149	\$25,002,669.83	100%	0 \$0.00	0
31400RAD3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,628,762.25	28.76%	\$0.00	NA 0
	Unavailable	130	\$21,374,369.61	71.24%	0 \$0.00	NA 0
Total		186	\$30,003,131.86	100%	\$0.00	0
31400RAE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,475,929.42	34.92%	\$0.00	NA 0
	Unavailable	115	\$19,526,473.51	65.08%	0 \$0.00	NA 0
Total		182	\$30,002,402.93	100%	\$0.00	0
31400RAF8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0 \$0.00	NA 0
	Unavailable	73	\$12,875,892.49	51.5%	0 \$0.00	NA 0
Total		145	\$25,002,960.93	100%		0
31400RAG6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7%	\$0.00	NA 0
	Unavailable	28	\$5,075,835.74	20.3%	0 \$0.00	NA 0
Total		152	\$25,001,141.49	100%	\$0.00	0
31400RAH4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0 \$0.00	NA 0
	Unavailable	49	\$8,943,407.03	35.77%	0 \$0.00	NA 0
Total		158	\$25,002,871.06	100%	\$0.00	0
31400RAJ0	COUNTRYWIDE HOME LOANS, INC.	91	\$15,962,036.55	63.84%	\$0.00	NA 0
	Unavailable	47	\$9,040,627.28	36.16%	\$0.00	NA 0
Total		138	\$25,002,663.83	100%	0 \$0.00	0
31400RAK7	COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56% (0 \$0.00	NA 0
	Unavailable	43	\$9,088,905.78	45.44%	0 \$0.00	NA 0
Total		106	\$20,003,009.15	100%	1 1	0
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31400RAL5	COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	\$0.00	NA 0
	Unavailable	57	\$10,273,476.56	51.36%	0 \$0.00	NA 0
Total		113	\$20,001,464.59	100%	0 \$0.00	0
31400RAM3	COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%		NA 0
	Unavailable	64	\$12,229,772.33	48.91%	+	NA 0
Total		141	\$25,004,202.96	100%	0 \$0.00	0

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31400RAN1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA)
	Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NAC	
Total		141	\$25,004,196.72	100%	0	\$0.00	0	
31400RAP6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04%	0	\$0.00	NA)
	Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NAC)
Total		125	\$20,002,258.81	100%	0	\$0.00	0	
31400RAQ4	Unavailable	5	\$296,392.92	100%	0	\$0.00	NAC)
Total		5	\$296,392.92	100%	0	\$0.00	0	
31400RAR2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA)
	Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NAC)
Total		5	\$393,451.81	100%	0	\$0.00	0)
31400RAS0	COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA)
	Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	
Total		771	\$53,264,862.91	100%	0	\$0.00	0)
31400RAT8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	
	Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA 0	
Total		163	\$16,029,613.12	100%	0	\$0.00	0	
31400RAU5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,770.14		Ш	\$0.00	NA	
	Unavailable	63	\$9,755,540.21	88.08%		\$0.00	NA 0	
Total		72	\$11,076,310.35	100%	0	\$0.00	0	
31400RAV3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA 0)
	Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA 0)
Total		72	\$15,106,363.67	100%	0	\$0.00	0	
31400RAW1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	Щ.	\$0.00	NA 0	
<u> </u>	Unavailable	153	\$28,765,620.43	71.88%		\$0.00	NA 0	
Total		211	\$40,017,451.76	100%	0	\$0.00	0	
31400RAX9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA)

	Unavailable	139	\$25,575,268.92	85.78%	\$0.00	NA 0
Total	enavanaore	164	\$29,814,687.92	100%		0
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31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	\$0.00	NA 0
	Unavailable	137	\$13,460,063.17	63.91%	\$0.00	NA 0
Total		216	\$21,061,641.17	100%	\$0.00	0
31400RAZ4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	\$0.00	NA 0
	Unavailable	266	\$34,653,827.96	72.55%	1 1	NA 0
Total		367	\$47,766,023.55	100%	\$0.00	0
31400RB26	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09% 0	\$0.00	NA 0
	Unavailable	51	\$8,237,287.32	54.91%	\$0.00	NA 0
Total		91	\$15,001,836.99	100%	\$0.00	0
31400RB34	COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45%	· ·	NA 0
	Unavailable	96	\$18,164,871.44	60.55%		NA 0
Total		167	\$30,000,719.88	100%	\$0.00	0
31400RB42	COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	\$0.00	NA 0
	Unavailable	29	\$5,122,059.64	51.19%	\$0.00	NA 0
Total		59	\$10,005,637.90	100%	\$0.00	0
31400RB59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%		NA 0
	Unavailable	104	\$18,650,348.24	74.59%		NA 0
Total		149	\$25,004,903.14	100%	\$0.00	0
31400RB67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	\$0.00	NA 0
	Unavailable	79	\$15,113,572.19	75.56%	\$0.00	NA 0
Total		109	\$20,003,229.21	100%	\$0.00	0
31400RB75	COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44% 0	\$0.00	NA 0
	Unavailable	113	\$19,970,433.49	66.56%	\$0.00	NA 0
Total		176	\$30,002,599.30	100%	\$0.00	0
31400RB83	COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	\$0.00	NA 0
	Unavailable	70	\$12,842,164.17	64.21%	\$0.00	NA 0

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Total		118	\$20,001,553.34	100%	0 \$0.00	0
31400RB91	COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	0 \$0.00	NA 0
	Unavailable	34	\$6,840,904.77	34.2%		NA 0
Total		116	\$20,002,557.00	100%	0 \$0.00	0
31400RBZ3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,212,983.18	20.85%	0 \$0.00	NA 0
	Unavailable	110	\$19,787,598.74	79.15%	0 \$0.00	NA 0
Total		145	\$25,000,581.92	100%	0 \$0.00	0
31400RCC3	COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0 \$0.00	NA 0
	Unavailable	25	\$3,972,241.04	88.82%	0 \$0.00	NA 0
Total		29	\$4,472,241.04	100%	0 \$0.00	0
31400RCD1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0 \$0.00	NA 0
	Unavailable	133	\$8,697,316.77	71.64%	0 \$0.00	NA 0
Total		189	\$12,139,698.13	100%	0 \$0.00	0
31400RCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0 \$0.00	NA 0
	Unavailable	84	\$11,340,107.82	83.52%	0 \$0.00	NA 0
Total		105	\$13,577,496.90	100%	0 \$0.00	0
31400RCF6	COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0 \$0.00	NA 0
	Unavailable	69	\$7,835,807.98	48.03%		NA 0
Total		149	\$16,313,616.12	100%	0 \$0.00	0
31400RCG4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0 \$0.00	NA 0
	Unavailable	62	\$8,051,674.26	44.15%	0 \$0.00	NA 0
Total		150	\$18,237,002.80	100%	0 \$0.00	0
31400RCH2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0 \$0.00	NA 0
	Unavailable	162	\$29,583,237.18	87.4%		NA 0
Total		189	\$33,847,707.18	100%	0 \$0.00	0
31400RCJ8	COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0 \$0.00	NA 0
	Unavailable	114	\$8,132,847.48	59.96%	0 \$0.00	NA 0
Total		195	\$13,562,978.15	100%	0 \$0.00	0

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31400RCK5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43% 0	\$0.00	NA 0
	Unavailable	163	\$15,997,531.56	72.57% 0	\$0.00	NA 0
Total		224	\$22,045,547.99	100% 0	1 1	0
			, ,			
31400RE23	Unavailable	236	\$47,669,977.15	100% 0	\$0.00	NA 0
Total		236	\$47,669,977.15	100% 0	\$0.00	0
31400RE31	Unavailable	559	\$101,011,693.22	100% 0	1 1	NA 0
Total		559	\$101,011,693.22	100% 0	\$0.00	0
31400RE49	Unavailable	779	\$136,804,131.97	100% 0	\$0.00	NA 0
Total	Unavanable	779	\$136,804,131.97	100% 0	<u> </u>	0
Iotai		117	φ130,004,131.27	100 /6 0	φυ.υυ	
31400RE56	Unavailable	35	\$2,520,410.93	100% 0	\$0.00	NA 0
Total		35	\$2,520,410.93	100% 0	1 1	0
31400RE64	Unavailable	741	\$52,365,785.79	100% 0	\$0.00	NA 0
Total		741	\$52,365,785.79	100% 0	\$0.00	0
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57% 0	\$0.00	NA 0
	Unavailable	783	\$51,429,961.65	77.43% 1	\$74,155.82	NA 0
Total		1,020	\$66,420,198.23	100% 1	\$74,155.82	0
	WAA GAANA GEROAA A GAERAA A					
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16% 0	\$0.00	NA 0
	Unavailable	276	\$16,218,236.55	86.84% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		314	\$18,675,307.53	100% 0	\$0.00	0
21400DE00	TT	(00	¢(0,044,165,27	1000/ 0	Φ0.00	NAO
31400RE98 Total	Unavailable	690 690	\$68,044,165.27 \$68,044,165.27	100% 0 100% 0		NA 0
10tai		090	\$00,044,103.27	100 % 0	φυ.υυ	
31400RF22	Unavailable	531	\$91,117,108.80	100% 0	\$0.00	NA 0
Total		531	\$91,117,108.80	100% 0	1	0
			. ,			
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1% 0	\$0.00	NA 0
	Unavailable	105	\$16,714,039.74	87.9% 0	\$0.00	NA 0
Total		119	\$19,015,183.86	100% 0	\$0.00	0
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47% 0	\$0.00	NA 0
	Unavailable	912	\$173,839,635.86	79.53% 0		NA 0
Total		1,128	\$218,597,423.85	100% 0	\$0.00	0

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	WASHINGTON MUTUAL	+ +		-		
31400RF97	BANK, FA	8	\$562,183.04	46.24% (NA 0
	Unavailable	10	\$653,625.63	53.76% (NA 0
Total		18	\$1,215,808.67	100%	\$0.00	0
21400DEA4	WASHINGTON MUTUAL	105	¢10 140 007 10	01 4107	0 00	NIAO
31400RFA4	BANK, FA	195	\$19,142,987.13	21.41%		NA 0
T ()	Unavailable	717	\$70,288,323.84	78.59% (NA 0
Total		912	\$89,431,310.97	100%	\$0.00	0
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	\$0.00	NA 0
	Unavailable	114	\$10,957,988.30	94.38% (NA 0
Total		121	\$11,610,471.81	100%	\$0.00	0
31400RFC0	Unavailable	86	\$15,588,982.29	100% (0 \$0.00	NA 0
Total		86	\$15,588,982.29	100%		0
31400RFD8	Unavailable	496	\$98,267,248.55	100% (0 \$0.00	NA 0
Total		496	\$98,267,248.55	100%	\$0.00	0
31400RFE6	Unavailable	1,303	\$265,191,868.63	100% (0 \$0.00	NA 0
Total		1,303	\$265,191,868.63	100%	\$0.00	0
31400RFF3	Unavailable	1,210	\$247,463,268.03	100% (0 \$0.00	NA 0
Total		1,210	\$247,463,268.03	100%		0
31400RFG1	WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	·	NA 0
	Unavailable	1,109	\$215,940,995.29			NA 0
Total		1,401	\$271,418,312.83	100%	\$0.00	0
31400RFH9	Unavailable	1,206	\$248,628,188.37	100% (0 \$0.00	NA 0
Total		1,206	\$248,628,188.37	100%	1 1	0
31400RFJ5	Unavailable	560	\$107,704,075.53	100% (1 - 1	NA 0
Total		560	\$107,704,075.53	100%	90.00	0
31400RFK2	Unavailable	365	\$66,506,400.16	100% (0 \$0.00	NA 0
Total		365	\$66,506,400.16	100%	0 \$0.00	0
31400RFL0	Unavailable	952	\$185,121,167.04	100% (0 \$0.00	NA 0
Total	Onavanaoie	952	\$185,121,167.04 \$185,121,167.04	100%		0
21.1000			#101 00 F 57: 0 -	1000	0 40.00	**/
31400RFM8	Unavailable	486	\$101,805,554.95	100% (0 \$0.00	NA 0

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Total		486	\$101,805,554.95	100%	0	\$0.00	0
31400RFN6	WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA 0
	Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA 0
Total		859	\$160,305,714.37	100%	0	\$0.00	0
31400RFP1	Unavailable	258	\$40,788,917.77	100%		\$0.00	NA 0
Total		258	\$40,788,917.77	100%	0	\$0.00	0
31400RFQ9	Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA 0
Total	Chavanaore	46	\$5,275,219.08	100%		\$0.00	0
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31400RFR7	Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA 0
Total		626	\$94,419,641.13	100%	0	\$0.00	0
	WASHINGTON MUTUAL						
31400RFS5	BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA 0
	Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA 0
Total		544	\$103,845,654.91	100%	0	\$0.00	0
31400RFU0	Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA 0
Total	Ollavaliable	154	\$28,869,158.06 \$28,869,158.06	100%	-	\$0.00 \$0.00	0
Total		154	φ20,007,130.00	100 /6		Ψ0.00	
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA 0
Total		97	\$17,104,640.25	100%		\$0.00	0
31400RFW6	Unavailable	182	\$26,308,506.45	100%		\$0.00	NA 0
Total		182	\$26,308,506.45	100%	0	\$0.00	0
21400DEV4	I In assailable	40	\$4,384,368.54	10007	0	\$0.00	NIA O
31400RFX4 Total	Unavailable	40 40	\$4,384,368.54	100% 100%		\$0.00 \$0.00	NA 0 0
Total		40	φ 4,304,300.34	100 /0	1	φυ.υυ	
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA 0
Total		520	\$93,434,052.31	100%		\$0.00	0
31400RFZ9	Unavailable	509	\$94,199,186.49	100%		\$0.00	NA 0
Total		509	\$94,199,186.49	100%	0	\$0.00	0
	WASHINGTON MUTUAL				\vdash		
31400RGA3	BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA 0
	Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA 0
Total		203	\$34,885,817.09	100%	0	\$0.00	0
		1			\coprod		
31400RJ28	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA 0

	Unavailable	32	\$5,127,403.81	52.18% 0	\$0.00	NA 0
Total	Chavanaoic	64	\$9,825,547.66	100% 0	1	0
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31400RJ36	WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93% 0	\$0.00	NA 0
	Unavailable	113	\$22,462,723.84	29.07% 0	\$0.00	NA 0
Total		405	\$77,262,537.51	100% 0		0
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16% 0	\$0.00	NA 0
	Unavailable	106	\$19,340,406.29	34.84% 0	t	NA 0
Total		301	\$55,505,013.54	100% 0	\$0.00	0
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87% 0	\$0.00	NA 0
	Unavailable	49	\$10,154,610.00	38.13% 0	i	NA 0
Total		144	\$26,631,092.00	100% 0	\$0.00	0
		4-4				
31400RJ69	WASHINGTON MUTUAL BANK, FA	6	\$836,600.00	32.49% 0	·	NA 0
	Unavailable	6	\$1,738,244.83	67.51% 0	†	NA 0
Total		12	\$2,574,844.83	100% 0	\$0.00	0
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69% 0	\$0.00	NA 0
	Unavailable	60	\$12,753,361.00	13.31% 0	†	NA 0
Total		569	\$95,784,130.58	100% 0	\$0.00	0
31400RJ85	WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42% 0	\$0.00	NA 0
	Unavailable	141	\$28,281,074.60	29.58% 0	\$0.00	NA 0
Total		533	\$95,610,202.14	100% 0	\$0.00	0
		1 1			ļ	
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26% 0	·	NA 0
	Unavailable	148	\$27,870,365.88	55.74% 0	1	NA 0
Total		284	\$49,999,974.88	100% 0	\$0.00	[0]
		+				
31400RJC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23% 0		NA 0
	Unavailable	105	\$23,054,563.64	46.77% 0	t	NA 0
Total		238	\$49,288,362.93	100% 0	\$0.00	0
<u> </u>	WA CHINICTON MUTUAL	+				
31400RJD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01% 0	·	NA 0
	Unavailable	147	\$27,954,761.60	55.99% 0	\$0.00	NA 0

Total		303	\$49,928,335.24	100%	0 \$0.00	0
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31400RJE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0 \$0.00	NA 0
	Unavailable	176		40.38%	-	NA 0
Total		462	\$71,120,521.51	100%	0 \$0.00	0
		++			+	
31400RJF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	· ·	NA 0
	Unavailable	105	\$7,106,031.08	12.45%		NA 0
Total		859	\$57,053,942.61	100%	90.00	0
31400RJH5	WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0 \$0.00	NA 0
	Unavailable	4	\$763,600.00	20.19%	0 \$0.00	NA 0
Total		25	\$3,781,998.89	100%	- t	0
31400RJJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0 \$0.00	NA 0
	Unavailable	131	\$12,982,690.09	19.28%	0 \$0.00	NA 0
Total		680	\$67,353,260.24	100%	0 \$0.00	0
	THE CHANGE ON MITTELLAT	+				
31400RJL6	WASHINGTON MUTUAL BANK, FA	496	. , ,	58.66%	·	NA 0
<u> </u>	Unavailable	314	\$63,201,984.92	41.34%	- t	NA 0
Total		810	\$152,877,276.31	100%	0 \$0.00	0
31400RJM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74% (0 \$0.00	NA 0
	Unavailable	344	\$77,121,702.42	40.26%		NA 0
Total		892	\$191,567,576.47	100%	0 \$0.00	0
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0 \$0.00	NA 0
	Unavailable	95	\$19,517,503.22	73.56%	0 \$0.00	NA 0
Total		129	\$26,533,124.09	100%		0
31400RJQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0 \$0.00	NA 0
Total		156	\$21,779,033.48	100%	0 \$0.00	0
		\bot			1	
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0 \$0.00	NA 0
Total		224	\$38,376,999.54	100%	0 \$0.00	0
		\bot				
31400RJS1	WASHINGTON MUTUAL	16	\$3,008,504.38	100%	0 \$0.00	NA 0

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	BANK, FA						
Total		16	\$3,008,504.38	100%	0	\$0.00	0
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA 0
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA 0
Total		1,212	\$248,581,042.25	100%	0	\$0.00	0
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA 0
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA 0
Total		1,205	\$247,096,276.00	100%	0	\$0.00	0
31400RJW2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA 0
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA 0
Total		479	\$101,285,204.61	100%	0	\$0.00	0
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31400RJX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA 0
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA 0
Total		1,070	\$214,345,488.13	100%	0	\$0.00	0
					Ш		
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA 0
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA 0
Total		517	\$104,782,488.72	100%	0	\$0.00	0
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA 0
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA 0
Total		499	\$98,687,758.21	100%		\$0.00	0
			, ,				
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA 0
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA 0
Total		311	\$49,330,711.64	100%	0	\$0.00	0
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA 0
Total		98	\$18,999,327.02	100%	0	\$0.00	0
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA 0
Total		62	\$12,235,175.71	100%	0	\$0.00	0
			. ,				

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31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0 \$0.00	NA 0	
	Unavailable	346	\$57,327,828.93	73.62%	0 \$0.00	NA 0	
Total		459	\$77,867,926.08	100%	0 \$0.00	0	
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0 \$0.00	NA 0	
	Unavailable	539	\$77,385,315.61	77.02%	0 \$0.00	NA 0	
Total		663	\$100,472,023.63	100%	0 \$0.00	0	
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0 \$0.00	NA 0	
	Unavailable	938	\$65,475,731.32	70.84%	0 \$0.00	NA 0	
Total		1,338	\$92,428,379.61	100%	0 \$0.00	0	
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0 \$0.00	NA 0	
	Unavailable	46	\$7,824,274.64	73.2%	0 \$0.00	NA 0	
Total		60	\$10,689,435.36	100%	0 \$0.00	0	
31400RL25	SUNTRUST MORTGAGE INC.	22	\$2,630,123.33	26.13%	0 \$0.00	NA 0	
	Unavailable	64	\$7,435,632.96	73.87%	0 \$0.00	NA 0	
Total		86	\$10,065,756.29	100%	0 \$0.00	0	
31400RL33	SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%	0 \$0.00	NA 0	
	Unavailable	32	\$3,758,467.79	40.55%		i i i i	
Total		80	\$9,269,830.77	100%	0 \$0.00	0	
31400RL41	SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%		 	
	Unavailable	26	\$2,895,788.48	50.64%		i	
Total		50	\$5,718,288.58	100%	0 \$0.00	0	
21.10077.70		1.0	** ** ** ** ** ** ** **	20.10%	0 000	77.4	
31400RL58	SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%		t t	
	Unavailable	34	\$4,135,389.51	69.82%		1	
Total		50	\$5,922,885.84	100%	0 \$0.00	0	
21400DL ((CLINED LICE MODEC A CE INC	22	¢2.552.255.40	25.020	0 \$0.00	NIA O	
31400RL66	SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%			
Total	Unavailable	40	\$4,735,281.53	64.97%		NA 0 0	
Total		63	\$7,288,637.02	100%	0 \$0.00	U	
31400RL74	SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%	0 \$0.00	NA 0	
P1400KL/4	Unavailable	22	\$2,117,489.81	55.41%		1	
Total	Uliavaliaule	39	\$4,748,422.68	100%		t t	
1 otal	<u> </u>	39	Ψτ, / τυ, τ22.00	100 /0	φυ.υυ		
31400RL82	SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0 \$0.00	NA 0	
D 1 TOURLUZ	Unavailable	11	\$1,351,973.44	22.94%			
	Onavanaoic	11	Ψ1,331,7/3.44	∠∠.J∓ /0	Ψ0.00	INAU	

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Total		50	\$5,892,745.14	100%	0 \$0.00	0
31400RL90	SUNTRUST MORTGAGE INC.	16	\$1,876,544.76	16.91%	0 \$0.00	NA 0
	Unavailable	78	\$9,219,918.43	83.09%	0 \$0.00	NA 0
Total		94	\$11,096,463.19	100%	0 \$0.00	0
		\longmapsto				
31400RLA7	WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0 \$0.00	NA 0
	Unavailable	1	\$147,822.16	0.91%	0 \$0.00	NA 0
Total		82	\$16,282,384.06	100%	0 \$0.00	0
		\longmapsto				
31400RLB5	WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0 \$0.00	NA 0
	Unavailable	782	\$77,325,376.60	73.32%		1 1
Total		1,069	\$105,468,653.84	100%	0 \$0.00	0
						
31400RLZ2	SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%		
	Unavailable	24	\$2,778,063.47	31.22%		1 1
Total		76	\$8,896,941.08	100%	90.00	0
31400RM24	SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0 \$0.00	NA 0
	Unavailable	18	\$4,281,745.46	85%		1 1
Total	Onavanaoic	22	\$5,037,521.91	100%	_	t t
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31400RM32	SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0 \$0.00	NA 0
Total		75	\$16,999,592.98	100%		
31400RM40	SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0 \$0.00	NA 0
	Unavailable	24	\$4,691,816.89	80.15%	0 \$0.00	NA 0
Total		30	\$5,853,677.54	100%	0 \$0.00	0
		\longmapsto				
31400RM57	SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%		1 1
	Unavailable	71	\$15,735,647.21	73.75%		
Total		99	\$21,337,212.06	100%	90.00	0
21400DM65	CLINED LICT MODEC ACE INC	20	oc 142 411 60	21.070/	0 00 00	NIA O
31400RM65	SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%		i
Total	Unavailable	62 91	\$13,626,296.40 \$19,769,708.09	68.93% 100%		t t
Total		71	\$19,709,700.09	100 %	<u>Ψυ.υυ</u>	<u> </u>
31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0 \$0.00	NA 0
51400IQ175	Unavailable	65	\$13,959,994.50	71.22%		
Total	Onavanaore	91	\$19,600,817.03	100%		t t
10001			Ψ12,000,01	100/2	4000	
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0 \$0.00	NA 0
	Unavailable	49	\$10,765,205.79	70.55%		1 1
Total		68	\$15,259,506.20	100%	0 \$0.00	

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21400DM00	CLINED ICT MODECACE INC	20	¢0 776 000 04	10 660	0	\$0.00	NAO
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	\vdash	\$0.00	NA 0
Total	Unavailable	55 94	\$11,798,313.63	57.34% 100%		\$0.00 \$0.00	NA 0
Total		94	\$20,575,296.57	100%	U	\$0.00	U
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA 0
D1400KWIA0	Unavailable	24	\$2,660,176.85	25.75%	-	\$0.00	NA 0
Total	Chavanaoic	89	\$10,329,662.63	100%	-	\$0.00	0
10001		0)	ψ10,525,002.05	100 /0		φοισσ	
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA 0
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA 0
Total		115	\$13,601,774.32	100%	0	\$0.00	0
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA 0
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA 0
Total		73	\$15,470,496.57	100%	0	\$0.00	0
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	-	\$0.00	NA 0
	Unavailable	31	\$6,495,739.46	50.11%	-	\$0.00	NA 0
Total		60	\$12,961,801.03	100%	0	\$0.00	0
21.400D3.4E0	GUNTEN LORTO A GENIG	1.0	Ф2 200 201 00	10.25%	0	Φ0.00	NA
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	-	\$0.00	NA 0
m 4 1	Unavailable	87	\$19,136,604.67	89.65%		\$0.00	NA 0
Total		97	\$21,345,985.76	100%	U	\$0.00	0
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA 0
51400ICIVII 5	Unavailable	25	\$5,491,798.08	32.45%		\$0.00	NA 0
Total	Onavanaore	76	\$16,926,155.59	100%		\$0.00	0
10001		70	ψ10,5 2 0,122.65	10070	Ť	φοισσ	
31400RMG3	SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA 0
	Unavailable	73	\$15,844,607.17	72.54%		\$0.00	NA 0
Total		101	\$21,843,552.20	100%	0	\$0.00	0
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA 0
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA 0
Total		47	\$9,591,947.83	100%	0	\$0.00	0
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%		\$0.00	NA 0
	Unavailable	29	\$2,048,011.70	43.39%		\$0.00	NA 0
Total		68	\$4,720,167.00	100%	0	\$0.00	0
24.40072.555			A # # 5 * 5 * 5 * 5			40	
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%		\$0.00	NA 0
	Unavailable	41	\$4,774,793.78	45.3%		\$0.00	NA 0
Total		92	\$10,540,036.34	100%	0	\$0.00	0

31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0 \$0.00	NA 0
	Unavailable	29	\$3,321,038.00	51.55%	0 \$0.00	NA 0
Total		57	\$6,441,938.13	100%	0 \$0.00	0
31400RMM0	Unavailable	59	\$12,175,180.14	100%		
Total		59	\$12,175,180.14	100%	0 \$0.00	0
21.400DNANIO	GUNERLIGE MORECAGE ING	2	Φ502 250 05	2.000	0 00 00	NAO
31400RMN8	SUNTRUST MORTGAGE INC.	3 88	\$582,350.85	3.09% 96.91%		
Total	Unavailable	91	\$18,277,632.77 \$18,859,983.62	100%	1	
lotai		91	\$10,039,903.02	100%	<u>v</u>	U
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0 \$0.00	NA 0
	Unavailable	110	\$19,323,624.95	99.47%	0 \$0.00	NA 0
Total		111	\$19,426,622.31	100%	0 \$0.00	
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%		
	Unavailable	49	\$5,419,069.41	64.74%		
Total		75	\$8,370,326.24	100%	0 \$0.00	0
21.400D3.6D0	GLIVED VOTE VODES VOE IVS	0	Φ.CO.2.202.0.C	10.010	0 40.00	27.4
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%		
Total	Unavailable	40	\$2,869,154.28	80.76%		
Total		49	\$3,552,536.34	100%	90.00	U
31400RMS7	SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0 \$0.00	NA 0
ST TOOTHYIS?	Unavailable	6	\$423,495.26	18.59%		
Total	O A A A A A A A A A A A A A A A A A A A	33	\$2,277,572.62	100%		
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31400RMT5	SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0 \$0.00	NA 0
	Unavailable	28	\$1,718,760.39	68.46%	0 \$0.00	NA 0
Total		41	\$2,510,612.97	100%	0 \$0.00	0
24.40072.5772		2.1	00 111 655 15	10.07~	0 40.00	27.1.0
31400RMU2	SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	· ·	
Total	Unavailable	29 50	\$3,300,095.69	57.75% 100%		1 1
Total		50	\$5,714,752.86	100%	<u>0</u> \$0.00	0
31400RMV0	SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	0 \$0.00	NA 0
	Unavailable	28	\$3,316,398.13	61.3%		
Total		48	\$5,410,313.26	100%		1 1
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31400RMW8	SUNTRUST MORTGAGE INC.	64	\$11,628,217.19	80.22%		
	Unavailable	16	\$2,868,083.86	19.78%		
Total		80	\$14,496,301.05	100%	0 \$0.00	0
21.40003.5775			40.510.515.5	71.555	0 +0.5	37.1
31400RMX6	SUNTRUST MORTGAGE INC.	21	\$3,719,546.36	74.66%		1 1
	Unavailable	7	\$1,262,514.79	25.34%	0 \$0.00	NA 0

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Total	T	28	\$4,982,061.15	100%	0 \$0.00	0
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31400RMY4	SUNTRUST MORTGAGE INC.	30	\$5,336,923.93	55.29%	0 \$0.00	NA 0
	Unavailable	24	\$4,315,136.20	44.71%	0 \$0.00	NA 0
Total		54	\$9,652,060.13	100%	0 \$0.00	0
21400DNA 5	CLINITELICE MODERA CE DIO	24	¢5 155 207 12	51.00%	0 40.00	NTA C
31400RNA5	SUNTRUST MORTGAGE INC.	24	\$5,155,386.12	51.89%		NA 0
Total	Unavailable	22 46	\$4,780,534.73 \$0,935,920,85	48.11%	i i i	NA 0
Total	+	40	\$9,935,920.85	100%	\$0.00	0
31400RNB3	SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53%	0 \$0.00	NA 0
	Unavailable	34	\$6,786,882.44	50.47%	0 \$0.00	NA 0
Total		62	\$13,447,554.82	100%	0 \$0.00	0
31400DNC1	CHNTDHET MODECACE INC	16	\$2,002,252,70	45.34%	0 \$0.00	NI A C
31400RNC1	SUNTRUST MORTGAGE INC.	46 56	\$2,993,353.72	+		NA 0
Total	Unavailable	102	\$3,607,980.19 \$6,601,333.91	54.66% 100%	 	NA 0
ı vidi	+	102	φυ,υυ1,333.91	100%	0 \$0.00	U
31400RND9	SUNTRUST MORTGAGE INC.	86	\$5,694,422.71	100%	0 \$0.00	NA 0
Total		86	\$5,694,422.71	100%		0
31400RNE7	SUNTRUST MORTGAGE INC.	32	\$2,150,501.21	34.17%	0 \$0.00	NA 0
	Unavailable	61	\$4,142,906.44	65.83%	0 \$0.00	NA 0
Total		93	\$6,293,407.65	100%	0 \$0.00	0
31400DNE4	SUNTRUST MORTGAGE INC.	13	\$020,040,06	20.83%	0 \$0.00	NI A
31400RNF4	Unavailable	49	\$839,948.06 \$3,192,950.53	79.17%		NA 0 NA 0
Total	CHAVAHAUIC	62	\$3,192,950.53 \$4,032,898.59	100%		NA 0
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31400RNG2	SUNTRUST MORTGAGE INC.	43	\$2,708,663.04	47.02%	0 \$0.00	NA 0
	Unavailable	49	\$3,051,925.61	52.98%	 	
Total		92	\$5,760,588.65	100%	0 \$0.00	0
31400RNH0	SUNTRUST MORTGAGE INC.	5	\$969,821.15	22.04%		NA 0
	Unavailable	19	\$3,430,368.78	77.96%	 	NA 0
Total		24	\$4,400,189.93	100%	0 \$0.00	0
31/00DN14	SUNTRUST MORTGAGE INC.	77	\$14,019,622,20	17 520	0 \$0.00	NT A
31400RNJ6	Unavailable	86	\$14,018,633.20 \$15,484,388.43	47.52% 52.48%		NA 0 NA 0
Total	OHAVAHADIE	163	\$15,484,388.43 \$29,503,021.63	52.48% 100%		INA U
2 0 0 0 1	 	103	ψ = 2 92029U =1.U 3	100 70	φυ.υυ	
31400RQ53	Unavailable	28	\$4,030,969.81	100%	0 \$0.00	NA 0
Total		28	\$4,030,969.81	100%		0
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0 \$0.00	NA 0

						
Trad 1	Unavailable	99	\$15,819,691.91	99.19% 0		NA 0
Total		100	\$15,948,560.38	100% 0	\$0.00	0
31400RQJ3	Unavailable	26	\$5,247,356.27	100% 0	\$0.00	NA 0
Total	Chavanault	26	\$5,247,356.27 \$5,247,356.27	100% 0	\$0.00 \$0.00	114 0
	- 		7-9-119000.41	200 /0 0	Ψ υ•υ	
31400RQK0	Unavailable	15	\$2,178,230.39	100% 0	\$0.00	NA 0
Total		15	\$2,178,230.39	100% 0	\$0.00	0
		\Box		-		\prod
31400RQL8	Unavailable	27	\$5,498,216.08	100% 0		NA 0
Total		27	\$5,498,216.08	100% 0	\$0.00	0
31400RQM6	Unavailable	22	\$4,098,754.84	100% 0	\$0.00	NA 0
Total	Charanaoic	22	\$4,098,754.84 \$4,098,754.84	100% 0	\$0.00 \$0.00	NA 0
					Ψ0•00	
31400RQN4	Unavailable	15	\$2,701,802.12	100% 0	\$0.00	NA 0
Total		15	\$2,701,802.12	100% 0	\$0.00	0
		\bot		П		\prod
31400RRD5	FIRST FINANCIAL	465	\$60,408,351.71	100% 0	\$0.00	NA 0
Total	CARIBBEAN CORPORATION	465	\$60,408,351.71	100% 0	\$0.00	0
z viiii	+	-105	ψυυ,τυο,331./1	100700	90.00	<u> </u> "
21400DDE2	FIRST FINANCIAL	151	\$15,000,011,00	1000	00.00	NT 4 C
31400RRE3	CARIBBEAN CORPORATION	151	\$15,909,611.33	100% 0	\$0.00	NA 0
Total		151	\$15,909,611.33	100% 0	\$0.00	0
31400RRF0	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100% 0	\$0.00	NA 0
Total	CAMDDEAN CORPORATION	48	\$6,646,798.19	100% 0	\$0.00	0
		-10			Ψυ•υυ	
31400RRG8	FIRST FINANCIAL	48	\$5,085,568.52	100% 0	\$0.00	NA 0
	CARIBBEAN CORPORATION				·	
Total		48	\$5,085,568.52	100% 0	\$0.00	0
	EID CT EINIA NOI A I	-+		-++		
31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100% 0	\$0.00	NA 0
Total		21	\$2,628,209.32	100% 0	\$0.00	0
31400RRJ2	FIRST FINANCIAL	43	\$6,307,444.34	100% 0	\$0.00	NA 0
	CARIBBEAN CORPORATION				·	
<u>Fotal</u>		43	\$6,307,444.34	100% 0	\$0.00	0
	FIRST FINANCIAL	-+		-++		-++
31400RRL7	CARIBBEAN CORPORATION	13	\$1,242,581.49	100% 0	\$0.00	NA 0
Гotal		13	\$1,242,581.49	100% 0	\$0.00	0
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31400RS77	INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0 \$0.00	NA 0
Total		20	\$2,143,974.45	100%	0 \$0.00	0
		+			1	,————
31400RS85	INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0 \$0.00	NA 0
Total		15	\$2,145,719.78	100% 0	0 \$0.00	0
		+			+	
31400RS93	INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0 \$0.00	NA 0
Total		24	\$2,774,610.77	100% 0	0 \$0.00	0
31400RT76	WITMER FUNDING, LLC	90	\$14,589,254.92	63.71% 0	0 \$0.00	NA 0
314001(175	Unavailable	52	\$8,308,720.20			
Total	Unavanaoic	142	\$22,897,975.12	100%		
1 Otai		172	Φ44,071,713.1	100 /0 0	υ ψυ•υυ	
31400RTA9	INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100% 0	0 \$0.00	NA 0
Total	COM OMITTOL.	15	\$1,693,500.00	100% 0	0 \$0.00	0
1 otai	-	+	ΨΙ,Ο/Ο,ΟΟΟ	100 /0	Ψ	
31400RTB7	INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100% 0	0 \$0.00	NA 0
Total		17	\$1,807,250.00	100% 0	0 \$0.00	0
		+ +	<u> </u>		1	
31400RTC5	INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100% 0	0 \$0.00	NA 0
Total		10	\$1,099,400.00	100%	0 \$0.00	0
31400RU33	WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0 \$0.00	NA 0
	Unavailable	72	\$13,734,314.25	51.09%	0 \$0.00	
Total		153	\$26,883,136.88			
31400RUB5	WITMER FUNDING, LLC	85	\$15,337,317.69	86.63% 0	0 \$0.00	NA 0
DITOURODO	Unavailable	13	\$2,367,507.16			
Total	Onavanaore	98	\$17,704,824.85			0
Total		+ 1	Ψ±1910-30-		7 +	
31400RV24	Unavailable	86	\$7,264,511.65	100% 0	0 \$0.00	NA 0
Total		86	\$7,264,511.65			
31400RV32	Unavailable	174	\$15,047,448.05			NA 0
Total		174	\$15,047,448.05	100%	0 \$0.00	0
<u> </u>				<u> </u>	1	
31400RV40	Unavailable	114	\$9,462,675.71	100%	1 1	
Total		114	\$9,462,675.71	100%	0 \$0.00	0
<u> </u>		+			1	
31400RV57	Unavailable	32	\$2,674,530.37	100%	0 \$0.00	NA 0

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Total		32	\$2,674,530.37	100%	0	\$0.00	0
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31400RV65	Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA 0
Total		32	\$2,252,289.05	100%	0	\$0.00	0
					Ш		
31400RV73	INDYMAC BANK, FSB	5	\$1,084,337.66	34.25%	0	\$0.00	NA 0
	Unavailable	11	\$2,081,700.00	65.75%		\$0.00	NA 0
Total		16	\$3,166,037.66	100%	0	\$0.00	0
					Н		
31400RV81	INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%		\$0.00	NA 0
	Unavailable	352	\$68,169,775.25	73.44%	-	\$0.00	NA 0
Total		476	\$92,818,527.80	100%	0	\$0.00	0
31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA 0
	Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA 0
Total		271	\$48,242,652.49	100%	0	\$0.00	0
31400RWA5	INDYMAC BANK, FSB	11	\$1,394,509.93	13.74%	0	\$0.00	NA 0
	Unavailable	50	\$8,755,130.94	86.26%	0	\$0.00	NA 0
Total		61	\$10,149,640.87	100%	0	\$0.00	0
31400RWC1	INDYMAC BANK, FSB	3	\$226,652.82	5.08%	0	\$0.00	NA 0
DI TOURY OF	Unavailable	34	\$4,232,525.09	94.92%	-	\$0.00	NA 0
Total	enavanaore	37	\$4,459,177.91	100%	-	\$0.00	0
			ψ 1, 10 × , 1 · · · · · · 1	10070	Ů	Ψ 0.00	
31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9%	0	\$0.00	NA 0
	Unavailable	26	\$5,653,350.00	89.1%	0	\$0.00	NA 0
Total		29	\$6,344,754.73	100%	0	\$0.00	0
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA 0
D1400KW14	Unavailable	92	\$16,213,659.35	98.42%		\$0.00	NA 0
Total	Chavanaoic	93	\$16,473,394.27	100%		\$0.00	0
Total			φ10,175,551.27	100 /0		φοιοσ	
31400RWG2	INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0	\$0.00	NA 0
	Unavailable	93	\$15,661,842.82	99.56%		\$0.00	NA 0
Total		94	\$15,731,733.29	100%	0	\$0.00	0
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31400RWN7	INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0	\$0.00	NA 0
	Unavailable	30	\$4,527,674.35	59.92%	0	\$0.00	NA 0
Total		46	\$7,556,274.35	100%	0	\$0.00	0
					Ц		
31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA 0
	Unavailable	223	\$36,149,583.28	69.48%	-	\$0.00	NA 0
Total		314	\$52,031,019.16	100%	0	\$0.00	0

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31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%		
	Unavailable	39	\$4,742,977.73	71.1%	0 \$0.0	0 NA 0
Total		50	\$6,670,777.73	100%	0 \$0.0	0
31400RWR8	Unavailable	23	\$3,564,605.00	100%	0 \$0.0	00 NA 0
Total		23	\$3,564,605.00	100%	1	
			. , ,		·	
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0 \$0.0	00 NA 0
Total		23	\$3,941,910.80	100%	0 \$0.0	
31400RWT4	Unavailable	68	\$9,527,085.36	100%	0 \$0.0	00 NA 0
Total		68	\$9,527,085.36	100%	0 \$0.0	0 0
31400RWU1	INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0 \$0.0	00 NA 0
51100KW 61	Unavailable	5	\$1,045,750.00	75.73%		
Total	O NATION O	8	\$1,380,900.00	100%		
31400S2A6	SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%		
	Unavailable	365	\$40,415,310.20	48.61%		
Total		746	\$83,134,962.36	100%	90.0	00 0
31400S2B4	SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0 \$0.0	00 NA 0
	Unavailable	55	\$8,792,021.55	64.66%	0 \$0.0	00 NA 0
Total		90	\$13,597,021.04	100%	0 \$0.0	0
31400S2C2	SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0 \$0.0	00 NA 0
	Unavailable	2,761	\$380,017,566.96	53.06%	0 \$0.0	
Total		5,171	\$716,245,091.76	100%	0 \$0.0	0
31400S2D0	SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0 \$0.0	00 NA 0
	Unavailable	43	\$2,454,878.82	46.51%		
Total		92	\$5,278,474.50	100%		0
31400S2E8	SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0 \$0.0	0 NA 0
Total		55	\$4,616,279.56	100%	0 \$0.0	0
31400S2F5	SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0 \$0.0	0 NA 0
	Unavailable	53	\$4,472,522.53	72.1%		
Total		73	\$6,203,572.50	100%		
31400S2G3	SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0 \$0.0	0 NA 0
21.005205	Unavailable	55	\$4,666,989.47	77.22%		
Total		71	\$6,043,984.86	100%		
2140052111	CLINTDLICT MODECA CE DIO	76	\$6.442.406.50	1000	0 000	NIAO
31400S2H1	SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0 \$0.0	0 NA 0

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Total		76	\$6,442,406.56	100%	0 \$0.00	0
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31400S2J7	SUNTRUST MORTGAGE INC.	80	\$6,707,885.27	100%	0 \$0.00	NA 0
Total		80	\$6,707,885.27	100%	0 \$0.00	0
31400S2K4	SUNTRUST MORTGAGE INC.	80	\$6,713,499.09	100%		NA 0
Total		80	\$6,713,499.09	100%	0 \$0.00	0
31400S2L2	SUNTRUST MORTGAGE INC.	61	\$5,171,397.55	100%	0 \$0.00	NA 0
Total	SONTROST WORTGAGE INC.	61	\$5,171,397.55 \$5,171,397.55	100%	1	NA 0
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31400S2M0	SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0 \$0.00	NA 0
Total		76	\$6,283,230.74	100%	0 \$0.00	0
214000222	OV D VIDE VOTE & CONTRACT		ф4. 7 4.6.00 г	50 044	0 **	37.15
31400S2N8	SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	- 	NA 0
Total	Unavailable	50	\$4,215,191.23	47.19%	·	NA 0
Total	+	106	\$8,932,095.52	100%	0 \$0.00	U
31400S2P3	SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0 \$0.00	NA 0
D1T00021 J	Unavailable	41	\$3,490,562.49	38.62%		NA 0
Total	CHA CAHADIC	107	\$9,037,889.90	100%	·	0
		207	77,001,007,70	200 /0	. Ψυ•υυ	
31400S2Q1	SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0 \$0.00	NA 0
	Unavailable	41	\$3,474,371.88	41.24%	0 \$0.00	NA 0
Total		99	\$8,425,520.09	100%	0 \$0.00	0
21.40075				F.C. 1		
31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	1	NA 0
T-4.1	Unavailable	38	\$3,334,358.86	40.47%		NA 0
Total	 	95	\$8,239,313.87	100%	0 \$0.00	0
31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0 \$0.00	NA 0
	Unavailable	63	\$5,196,256.37	71.85%		NA 0
Total		87	\$7,232,109.00	100%	0 \$0.00	0
31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%		NA 0
	Unavailable	70	\$5,920,036.21	91.05%		NA 0
Total		77	\$6,501,983.35	100%	0 \$0.00	0
31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0 \$0.00	NA 0
011000202	Unavailable	48	\$3,976,148.49	53.48%		NA 0
Total	C.III. WILLOW	90	\$7,435,366.10	100%	1	0
		70	7.,100,000.10	200 /0	. Ψυ•υυ	
31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0 \$0.00	NA 0
	Unavailable	78	\$6,525,382.86	80.34%	1	NA 0
Total		97	\$8,121,841.77	100%	0 \$0.00	

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31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA 0	+
5140052 W 6	Unavailable	78	\$10,560,716.45	78.98%		\$0.00	NA 0	1
Total	Chavanaole	101	\$13,371,918.28	100%	-	\$0.00		广
10001			Ψ10,0.1,2,-1	100	Ť	4000		T
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA 0	٦
Total		76	\$12,168,794.19	100%		\$0.00	C	厂
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31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA 0	ار
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA 0)[
Total		37	\$5,231,397.86	100%	0	\$0.00	0	_
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31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA 0	ر
	Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA 0)
Total		91	\$14,565,871.03	100%	0	\$0.00	0	1
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31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%		\$0.00	NA 0	<u>/</u>
Total		44	\$7,084,517.60	100%	0	\$0.00	0	4
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31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	-	\$0.00	NA 0	_
	Unavailable	67	\$10,835,685.36	70.4%		\$0.00	NA 0	
Total		99	\$15,391,892.13	100%	0	\$0.00	0	4
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31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00		-	\$0.00	NA 0	
	Unavailable	28	\$1,699,203.31	41.72%		\$0.00	NA 0	_
Total		68	\$4,073,258.31	100%	0	\$0.00	0	4
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31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%		\$0.00	NA 0	1
Total		66	\$3,897,560.25	100%	0	\$0.00	0	4
	The state of the s	24	†: 00C 010 00		 	* 2.20		+
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98			\$0.00	NA 0	_
<u> </u>	Unavailable	75	\$4,279,144.46			\$0.00	NA 0	+
Total		109	\$6,165,155.44	100%	0	\$0.00	<u>_</u>	+
	WA CHOVIA MODECACE	+			+		+	+
31400S4E6	WACHOVIA MORTGAGE CORPORATION	5	\$577,026.36	23.74%	0	\$0.00	NA 0	ار
	Unavailable	13	\$1,853,118.37	76.26%		\$0.00	NA 0	+
Total	Unavanable	18	\$1,853,118.37 \$2,430,144.73	100%		\$0.00 \$0.00		+
Totai	+	10	Φ 4,430,177.73	100 /6	 	φυ.υυ		+
 	POPULAR MORTGAGE, INC.	$\overline{}$		——	+		$\overline{}$	+
31400S7C7	DBA POPULAR HOME	18	\$2,697,416.38	69.98%	0	\$0.00	NA 0)
	MORTGAGE	1	Ψ - , · · · · · · · · · · · · · · · · · · ·		<u> </u>			
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA 0	ار
Total	- 				-		C	丌
		27	\$3,854,623.99	100%	וטי	\$0.00	Ն	٠,
			\$3,854,623.99	100%	+	\$0.00		Ή

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	4	\$347,885.15	11.42%	0 \$0.00	0 NA 0
Total		26	\$3,047,235.15	100%	0 \$0.00	
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100% (0 \$0.00	0 NA 0
Total		27	\$2,679,685.00	100%	0 \$0.00	0 0
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0 \$0.00	
	Unavailable	2	\$380,341.67	7.13%	 	
Total		40	\$5,336,385.67	100%	0 \$0.00) 0
						\perp
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0 \$0.00	0 NA 0
	Unavailable	3	\$589,293.00	17.06%	0 \$0.00	0 NA 0
Total		32	\$3,455,043.00	100%		
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0 \$0.00	0 NA 0
	Unavailable	4	\$288,580.90	18.06%	0 \$0.00	0 NA 0
Total		16	\$1,598,106.90	100%	1-1	
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7% (
	Unavailable	1	\$110,000.00	5.3%	0 \$0.00	0 NA 0
Total		16	\$2,073,700.00	100%	0 \$0.00) 0
						\bot
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0 \$0.00	0 NA 0
	Unavailable	2	\$199,782.39	13.37%	0 \$0.00	0 NA 0
Total		11	\$1,494,192.39	100%	0 \$0.00) 0
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100% (0 \$0.00	0 NA 0
Total		18	\$2,017,000.00	100%	0 \$0.00	0
31400S7M5		10	\$1,200,820.00	72.96%	0 \$0.00	0 NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	4	\$445,019.86	27.04% 0	\$0.00	NA 0
Total		14	\$1,645,839.86	100% 0	\$0.00	0
31400SA25	WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63% 0	\$0.00	NA 0
	Unavailable	18	\$3,404,322.43	46.37% 0	\$0.00	NA 0
Total		46	\$7,342,072.21	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31400SA33	BANK	396	\$66,636,715.60	86.78% 0	\$0.00	NA 0
	Unavailable	53	\$10,149,398.54	13.22% 0	\$0.00	NA 0
Total		449	\$76,786,114.14	100% 0	\$0.00	0
31400SA41	WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46% 0	\$0.00	NA 0
	Unavailable	3	\$301,020.00	6.54% 0	\$0.00	NA 0
Total		42	\$4,605,650.73	100% 0	\$0.00	0
31400SA58	WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49% 0	\$0.00	NA 0
	Unavailable	35	\$5,903,353.81	20.51% 0	\$0.00	NA 0
Total		210	\$28,788,504.99	100% 0	\$0.00	0
31400SA66	WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48% 0	\$0.00	NA 0
,	Unavailable	205	\$32,893,924.53	15.52% 0	\$0.00	NA 0
Total		1,529	\$211,985,260.45	100% 0	\$0.00	0
31400SA74	WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46% 0	\$0.00	NA 0
_	Unavailable	97	\$17,393,460.00	20.54% 0	\$0.00	NA 0
Total		584	\$84,686,854.50	100% 0	\$0.00	0
31400SAA7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100% 0	\$0.00	NA 0
Total	I EDDINIE GITTE (GO DIE	11	\$1,251,657.16	100% 0	\$0.00	0
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31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100% 0	\$0.00	NA 0
Total		38	\$4,622,749.52	100% 0	\$0.00	0
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100% 0	\$0.00	NA 0
Total	I LDLKAL SAVINGS DANK	131	\$15,136,153.10	100% 0	\$0.00	0
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31400SAW9	BANK	42	\$2,639,112.69	90.77%	Ш	\$0.00	NA	
	Unavailable	5	\$268,496.84	9.23%	_	\$0.00	NA	
Total		47	\$2,907,609.53	100%	0	\$0.00		0
31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA)
	Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA)
Total		88	\$5,659,855.04	100%	0	\$0.00	(0
31400SAY5	WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA)
	Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA)
Total		21	\$2,086,301.10	100%	0	\$0.00)
31400SAZ2	WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA)
	Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA)
Total		159	\$15,561,592.26	100%	0	\$0.00)
31400SBE8	WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA)
	Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA)
Total		130	\$7,286,007.37	100%	0	\$0.00	()
31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA)
	Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA)
Total		1,080	\$64,106,385.15	100%	0	\$0.00)
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA)
	Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA)
Total		2,725	\$176,282,826.87	100%	0	\$0.00)
31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA)
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA)
Total		464	\$44,953,344.89	100%	0	\$0.00)
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	Ш	\$0.00	NA	_
	Unavailable	1,534	\$150,106,064.81	63.37%	-	\$0.00	NA)
Total		2,425	\$236,886,974.81	100%	0	\$0.00)

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31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78% 0	\$0.00	NA 0
	Unavailable	177	\$33,045,267.26	60.22% 0		NA 0
Total		299	\$54,870,577.93	100% 0	\$0.00	0
				'	 	
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1% 0	\$0.00	NA 0
	Unavailable	148	\$34,023,938.07	14.9% 0	†	NA 0
Total	_	1,177	\$228,327,628.48	100% 0	\$0.00	0
31400SBN8	WASHINGTON MUTUAL BANK, FA	315				NA 0
	Unavailable	666	\$144,119,419.11	71.81% 0		NA 0
Total		981	\$200,704,020.17	100% 0	\$0.00	0
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92% 0	\$0.00	NA 0
	Unavailable	20	\$2,348,367.72	46.08% 0	\$0.00	NA 0
Total		43	\$5,096,295.37	100% 0	\$0.00	0
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11% 0	\$0.00	NA 0
	Unavailable	87	\$14,648,450.81	41.89% 0	\$0.00	NA 0
Total		230	\$34,971,502.44	100% 0		0
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42% 0	\$0.00	NA 0
	Unavailable	534	\$102,632,388.47	51.58% 0	\$0.00	NA 0
Total		1,143	\$198,983,215.63	100% 0	1 1	0
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03% 0	\$0.00	NA 0
	Unavailable	290	\$55,064,799.81	26.97% 0	\$0.00	NA 0
Total		1,261	\$204,188,068.75	100% 0	\$0.00	0
		\Box				
31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34% 0	\$0.00	NA 0
	Unavailable	455	\$82,604,966.04	40.66% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		1,235	\$203,139,411.05	100% 0	\$0.00	0
31400SCB3	WASHINGTON MUTUAL BANK, FA	910				NA 0
	Unavailable	1,084	\$164,194,782.68	54.73% 0	1 1	NA 0
Total		1,994	\$299,996,180.47	100% 0	\$0.00	0
		\perp			<u> </u>	
31400SCC1	WASHINGTON MUTUAL	261	\$54,498,229.92	33.96% 0	\$0.00	NA 0

	BANK, FA		1	ı				
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA 0)
Total		744	\$160,498,312.64	100%	0	\$0.00	0	
	WASHINGTON MUTUAL	+	ı 		ightarrow			\dotplus
31400SCD9	BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA 0	ار
	Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA 0)
Total		38	\$3,474,938.24	100%	0	\$0.00	0	\downarrow
31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA 0	
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA 0	
Total		186		100%	++	\$0.00	0	丰
31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA 0	
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA 0	
Total		1,057	\$148,791,563.91	100%	0	\$0.00	0	$ar{\bot}$
31400SCG2	WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA 0	
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA 0	
Total		1,243		100%	1 1	\$0.00	0	
31400SCH0	WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA 0)
	Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA 0)
Total		199	\$25,921,298.77	100%	0	\$0.00	0	4
31400SCJ6	WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81		Ш	\$0.00	NA 0	
	Unavailable	805	\$111,914,964.90		++	\$0.00	NA 0	
Total		1,397	\$189,114,044.71	100%	0	\$0.00	0	牛
31400SCN7	WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA 0)
	Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA 0	
Total		76		100%	0	\$0.00	0	1
31400SCP2	WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA 0)
	Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA 0)
Total		70	\$11,070,746.45	100%	0	\$0.00	0	丰
31400SCQ0	WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA 0)

	Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA 0
Total	Charanaore	10	\$2,235,669.74	100%		\$0.00	0
			, , , ,			, , , , ,	
31400SCR8	WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA 0
	Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA 0
Total		648	\$77,021,082.34	100%	0	\$0.00	0
					dash		
31400SDE6	WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%		\$0.00	NA 0
	Unavailable	279	\$55,368,883.91	32.82%		\$0.00	NA 0
Total		1,023	\$168,685,758.85	100%	0	\$0.00	0
31400SDF3	WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%		\$0.00	NA 0
	Unavailable	134	\$25,717,025.00	51.77%	_	\$0.00	NA 0
Total		265	\$49,675,656.83	100%	0	\$0.00	0
31400SDG1	WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA 0
	Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA 0
Total		1,469	\$227,889,791.46	100%	0	\$0.00	0
31400SDH9	WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%		\$0.00	NA 0
Total	Unavailable	244	\$42,306,467.31	41.03%		\$0.00	NA 0
Total		683	\$103,112,017.29	100%	U	\$0.00	U
31400SDJ5	WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%		\$0.00	NA 0
	Unavailable	298	\$53,306,759.51	30.63%		\$0.00	NA 0
Total		1,095	\$174,031,655.65	100%	0	\$0.00	0
31400SJS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA 0
Total		57	\$10,005,070.55	100%	0	\$0.00	0
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31400SJT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA 0
Total		84	\$15,049,040.25	100%	0	\$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0 \$0.00	NA 0
	59	\$9,945,473.51	100%	0 \$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0 \$0.00	NA 0
	30	\$3,227,464.66	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0 \$0.00	NA 0
	37	\$2,443,849.74	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0 \$0.00	NA 0
	53	\$10,065,647.81	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,863,378.08	85.29%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0 \$0.00	NA 0
	12	\$2,184,778.08	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0 \$0.00	NA 0
	119	\$20,000,610.24	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0 \$0.00	NA 0
	43	\$2,779,754.53	100%	0 \$0.00	0
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RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$9,579,947.81 95.17% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$485,700.00 4.83% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$10,065,647.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$10,005,647.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$2,143,478.08 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 119 \$20,000,610.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 119 \$20,000,610.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 119 \$20,000,610.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 119 \$20,000,610.24 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31400SK65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0	
Total		51	\$5,229,565.82	100%	0	\$0.00		0	
31400SK73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0	
Total		27	\$4,532,904.52	100%	0	\$0.00		0	
31400SK81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA	0	L
Total		16	\$2,187,929.72	100%	0	\$0.00		0	
31400SK99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA	0	
Total		57	\$6,940,220.87	100%	0	\$0.00		0	
31400SKA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0	
Total		87	\$9,141,741.75	100%	0	\$0.00		0	
31400SKB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0	
Γotal		18	\$1,818,771.36	100%	0	\$0.00		0	
31400SKC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0	
Total		81	\$15,045,581.82	100%	0	\$0.00		0	

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31400SKD0	RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0
Total		49	\$3,362,988.05	100%	0	\$0.00		0
31400SKE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,228,031.30	68.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,450.00	31.22%	0	\$0.00	NA	0
Total		27	\$4,693,481.30	100%	0	\$0.00		0
31400SKQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	О	\$0.00	NA	0
Total		29	\$4,183,968.28	100%	0	\$0.00		0
31400SKR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	0
Total		42	\$7,208,394.69	100%	0	\$0.00		0
31400SKS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA	0
Total		12	\$1,431,493.75	100%	0	\$0.00		0
31400SKT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	0
Total		14	\$1,802,264.28	100%	0	\$0.00		0
31400SKW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	0
Total		9	\$1,787,622.98	100%	0	\$0.00		0
31400SKX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	2	\$261,570.12	8.41% 0	\$0.00	NA 0
Total	CORPORATION	28	\$3,111,038.51	100% 0	\$0.00	0
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31400SKZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99% 0	\$0.00	NA 0
Total		15	\$2,461,712.71	100% 0	\$0.00	0
31400SL23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02% 0	\$0.00	NA 0
Total		88	\$15,046,862.99	100% 0	\$0.00	0
31400SL31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100% 0	\$0.00	NA 0
Total		17	\$2,609,290.00	100% 0	\$0.00	0
31400SL49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100% 0	\$0.00	NA 0
Total		33	\$4,039,019.39	100% 0	\$0.00	0
31400SL56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100% 0	\$0.00	NA 0
Total		19	\$2,694,509.00	100% 0	\$0.00	0
31400SL64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100% 0	\$0.00	NA 0
Total		31	\$4,734,652.96	100% 0	\$0.00	0
31400SL72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100% 0	\$0.00	NA 0
Total		42	\$7,035,483.73	100% 0	\$0.00	0
31400SL80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100% 0	\$0.00	NA 0
Total		137	\$22,644,917.29	100% 0	\$0.00	0

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31400SL98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100% 0	\$0.00	NA 0
Total		121	\$18,868,324.12	100% 0	\$0.00	0
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31400SLA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100% 0	\$0.00	NA 0
Total		26	\$3,525,509.13	100% 0	\$0.00	0
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31400SLB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100% 0	\$0.00	NA 0
Total		60	\$8,718,052.16	100% 0	\$0.00	0
	DIGHODS CATE		+			
31400SLC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100% 0	\$0.00	NA 0
Total		153	\$23,136,014.11	100% 0	\$0.00	0
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31400SLD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100% 0	\$0.00	NA 0
Total		130	\$18,664,737.01	100% 0	\$0.00	0
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31400SLE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100% 0	\$0.00	NA 0
Total		35	\$5,166,917.20	100% 0	\$0.00	0
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31400SLF4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100% 0	\$0.00	NA 0
Total		20	\$3,429,388.88	100% 0	\$0.00	0
						
31400SLG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100% 0	\$0.00	NA 0
Total		70	\$8,406,062.24	100% 0	\$0.00	0
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31400SLH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100% 0	\$0.00	NA 0
Total		111	\$12,941,095.19	100% 0	\$0.00	0
31400SLJ6	BISHOPS GATE	46	\$6,903,193.51	100% 0	\$0.00	NA 0
31400SLJ0	RESIDENTIAL MORTGAGE	40	\$0,903,173.31	100%	\$0.00	INA _U
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Total		46	\$6,903,193.51	100%	0	\$0.00	0
31400SLK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA 0
Total		88	\$12,663,253.49	100%	0	\$0.00	0
31400SLL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA 0
Total		77	\$12,479,113.57	100%	0	\$0.00	0
31400SLM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%		\$0.00	NA 0
Total		108	\$18,348,147.32	100%	0	\$0.00	0
31400SLN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA 0
Total		107	\$18,551,198.04	100%	0	\$0.00	0
31400SLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA 0
Total		94	\$16,929,971.89	100%	0	\$0.00	0
31400SLQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA 0
Total		44	\$6,601,899.35	100%	0	\$0.00	0
31400SLR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA 0
Total		84	\$6,159,970.57	100%	0	\$0.00	0
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA 0
Total		14	\$1,096,779.33	100%	0	\$0.00	0
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31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17% 0	\$0.00	NA 0
Total		17	\$1,673,790.15	100% 0	\$0.00	0
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63% 0	\$0.00	NA 0
Total		60	\$10,028,752.79	100% 0	\$0.00	0
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42% 0	\$0.00	NA 0
Total		29	\$1,680,272.77	100% 0	\$0.00	0
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58% 0	\$0.00	NA 0
Total		39	\$2,571,570.10	100% 0	\$0.00	0
31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100% 0	\$0.00	NA 0
Total		47	\$8,120,796.40	100% 0	\$0.00	0
31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100% 0	\$0.00	NA 0
Total		92	\$16,742,266.87	100% 0	\$0.00	0
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100% 0	\$0.00	NA 0
Total		97	\$15,475,490.98	100% 0	\$0.00	0
31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1% 0	\$0.00	NA 0

Total		62	\$10,046,385.74	100%	0	\$0.00		0	
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31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	
Total		55	\$9,960,926.16	100%	0	\$0.00		0	_
31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	
Total		51	\$9,703,417.19	100%	0	\$0.00		0	
31400SM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	
Total		34	\$2,417,638.13	100%	0	\$0.00		0	
31400SM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	
Total		82	\$15,074,605.57	100%	0	\$0.00		0	
31400SM89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0	
Total		47	\$7,818,321.10	100%	0	\$0.00		0	
31400SM97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA	0	
Total		33	\$4,158,974.02	100%	0	\$0.00		0	_
31400SMA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA	0	
Total		31	\$4,271,071.67	100%	0	\$0.00		0	

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31400SMB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	, O	\$0.00	NA	0	_
Total		108	\$20,116,242.05	100%	0	\$0.00		0	_
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31400SMC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	_
Total		74	\$15,134,283.93	100%	0	\$0.00		0	_
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31400SMD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	O	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	, O	\$0.00	NA	0	_
Total		46	\$6,183,330.72	100%	0	\$0.00		0	_
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31400SME6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	, O	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	, 0	\$0.00	NA	0	_
Total		79	\$9,965,603.20	100%	0	\$0.00		0	_
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31400SMF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	0	-
	PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA	0	_
Total		33	\$3,370,916.23	100%	0	\$0.00		0	_
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31400SMG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0	_
Total		55	\$9,910,290.27	100%	0	\$0.00		0	_
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31400SMH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	0	•
	PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA		
Total		61	\$10,030,538.88	100%	0	\$0.00		0	_

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31400SMJ5	RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	Ш	\$0.00	NA	0
Total		57	\$10,065,955.50	100%	0	\$0.00	(0
31400SMK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	0
Total		26	\$3,415,144.57	100%	0	\$0.00		0
31400SML0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA	0
Total		41	\$5,205,652.09	100%	0	\$0.00		0
31400SMM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	0
Total		53	\$7,153,318.32	100%	0	\$0.00		0
31400SMN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	0
Total		69	\$8,885,490.19	100%	0	\$0.00		0
31400SMP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0
Total		18	\$2,588,422.19	100%	0	\$0.00		0
31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0
Total		51	\$9,158,992.39	100%	0	\$0.00	(0
31400SMR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0
Total		138	\$22,676,425.12	100%	0	\$0.00		0
31400SMS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0
Total		93	\$12,795,158.89	100%	0	\$0.00		0

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31400SMT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	0
Total		75	\$9,634,957.89	100%	0	\$0.00		0
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31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0
Total		56	\$9,990,956.88	100%	0	\$0.00		0
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31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0
Total		58	\$10,080,924.81	100%	0	\$0.00		0
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31400SMW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	0
Total		50	\$8,560,890.93	100%	0	\$0.00	(0
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31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0
Total		12	\$1,723,538.03	100%	0	\$0.00	(0
31400SMY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA	0
Total		11	\$1,220,477.52	100%	0	\$0.00	(0
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31400SMZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,023,387.66	75.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,019.62	24.16%	0	\$0.00	NA	0
Total		13	\$1,349,407.28	100%	0	\$0.00	(0
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	RESIDENTIAL MORTGAGE TRUST					
Total		44	\$7,653,949.92	100% 0	\$0.00	0
31400SN70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100% 0	\$0.00	NA 0
Total		67	\$9,934,893.35	100% 0	\$0.00	0
31400SN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100% 0	\$0.00	NA 0
Total		106	\$14,372,491.57	100% 0	\$0.00	0
31400SN96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100% 0	\$0.00	NA 0
Total		39	\$4,521,097.09	100% 0	\$0.00	0
31400SNA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100% 0	\$0.00	NA 0
Total		93	\$11,167,249.58	100% 0	\$0.00	0
31400SNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100% 0	\$0.00	NA 0
Total		44	\$3,908,452.68	100% 0	\$0.00	0
31400SNC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100% 0	\$0.00	NA 0
Total		39	\$5,402,025.17	100% 0	\$0.00	0
31400SND7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100% 0	\$0.00	NA 0
Total		186	\$23,267,237.82	100% 0	\$0.00	0
31400SNE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100% 0	\$0.00	NA 0
Total		73	\$13,430,411.93	100% 0	\$0.00	0
31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100% 0	\$0.00	NA 0

Total		133	\$22,877,002.76	100%	0 \$0.00	0
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0 \$0.00	NA 0
Total		137	\$23,517,970.38	100%	0 \$0.00	0
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0 \$0.00	NA 0
Total		151	\$23,027,148.25	100%	0 \$0.00	0
31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0 \$0.00	NA 0
Total		20	\$3,342,688.84	100%	0 \$0.00	0
31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0 \$0.00	NA 0
Total		162	\$23,463,099.76	100%	0 \$0.00	0
31400SNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0 \$0.00	NA 0
Total		71	\$8,948,774.93	100%	0 \$0.00	0
31400SNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0 \$0.00	NA 0
Total		19	\$2,996,020.53	100%	0 \$0.00	0
31400SNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0 \$0.00	NA 0
Total		48	\$6,717,298.25	100%	0 \$0.00	0
31400SP29	UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%		NA 0
	Unavailable	62	\$10,448,957.35	69.83%		NA 0
Total		89	\$14,963,630.38	100%	0 \$0.00	0
31400SP37	UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%		NA 0
	Unavailable	63	\$11,796,631.22	70.55%	0 \$0.00	NA 0

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Total		89	\$16,719,939.77	100%	0 \$0.00	0
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31400SP45	UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0 \$0.00	NA 0
	Unavailable	66	\$14,287,757.23	74.93%	0 \$0.00	NA 0
Total		88	\$19,068,690.70	100%	0 \$0.00	0
31400SP52	Unavailable	85	\$21,849,374.22	100%	 	NA 0
Total	+	85	\$21,849,374.22	100%	90.00	0
31400SP60	UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0 \$0.00	NA 0
	Unavailable	54	\$16,421,372.85	60.73%	i i	
Total		89	\$27,039,898.51	100%	 	
31400SP78	UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	 	
TD 4.1	Unavailable	39	\$5,757,818.91	47.61%	 	NA 0
Total		87	\$12,094,208.11	100%	90.00	0
31400SP86	UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0 \$0.00	NA 0
	Unavailable	53	\$5,199,984.05	59.52%	0 \$0.00	NA 0
Total		89	\$8,736,036.28	100%	0 \$0.00	0
31400SP94	UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0 \$0.00	NA 0
	Unavailable	58	\$4,243,352.95	66.89%	 	
Total		87	\$6,344,017.32	100%	0 \$0.00	0
31400SPA1	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$4,247,270.18	100%	0 \$0.00	NA 0
Total	TRUST	23	\$4,247,270.18	100%	0 \$0.00	0
lotai		23	\$4,247,27 0.1 0	100 %	\$0.00	
31400SPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0 \$0.00	NA 0
Total		127	\$23,441,432.79	100%	0 \$0.00	0
21.400@DOC	77 711	0.0	Φ0.460.500.26	1000	0 #0.00	N.A. 0
31400SPQ6	Unavailable	88	\$8,460,599.36	100%	i i	NA 0
Total		88	\$8,460,599.36	100%	90.00	U
31400SPR4	Unavailable	72	\$12,755,926.09	100%	0 \$0.00	NA 0
Total		72	\$12,755,926.09	100%		0
24.4009755			4.077.577.	4000	0 +0	
31400SPS2	Unavailable	75 75	\$4,355,655.36	100%		NA 0
Total		75	\$4,355,655.36	100%	90.00	0
31400SPT0	UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	0 \$0.00	NA 0
	Unavailable	27	\$2,628,305.12	93.04%	i i	

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Total	Т	29	\$2,825,023.15	100%	0 4	80.00	0
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31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0 \$	00.00	NA 0
	Unavailable	52	\$8,784,296.59	68.61%	0 \$	00.00	NA 0
Total		77	\$12,802,816.33	100%	0 \$	80.00	0
2140000375	UNION DI ANIDEDO DANYAY	26	¢4 121 540 02	20.00%	0 *	20.00	NTA C
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	i i	00.00	NA 0
Total	Unavailable	59 85	\$9,202,289.90 \$13,333,838,83	69.01%		00.00	NA 0
Total	+	85	\$13,333,838.83	100%	3	80.00	0
31400SPW3	Unavailable	22	\$2,579,666.09	100%	0 \$	00.00	NA 0
Total		22	\$2,579,666.09	100%	0 \$	80.00	0
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0 4	50.00	NA 0
DITOUDI AI	Union PLANTERS BANK NA Unavailable	86	\$9,584,808.01	97.74%		60.00	NA 0
Total	S III TUITUOIS	88	\$9,806,681.71	100%	 	60.00	11/10
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31400SPY9	UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0 \$	60.00	NA 0
	Unavailable	44	\$5,690,023.72	51.33%	0 \$	60.00	NA 0
Total		86	\$11,085,734.44	100%	0 \$	80.00	0
31400SD76	Unovoileble	87	\$12.014.070.04	100%	0 4	:0 00	NIAO
31400SPZ6	Unavailable	87 87	\$12,814,879.04 \$12,814,879.04	100%	 	60.00 60.00	NA 0 0
Total	+	0/	\$12,814,879.04	100%	1	UU	<u> 0 </u> _
31400SQ28	Unavailable	32	\$3,281,002.90	100%	0 \$	60.00	NA 0
Total		32	\$3,281,002.90	100%	0 \$	80.00	0
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0 4	50.00	NA 0
P14000Q30	Unavailable	59	\$13,308,915.30	72.46%		60.00	NA 0
Total	S IM I MIMOIO	84	\$18,368,445.79	100%		60.00	0
31400SQ44	UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	 	00.00	NA 0
	Unavailable	36	\$5,103,514.21	52.87%	h	00.00	NA 0
Total		60	\$9,653,019.03	100%	0 \$	80.00	0
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0 \$	60.00	NA 0
	Unavailable	48	\$3,100,409.31	55.4%	-	60.00	NA 0
Total		86	\$5,596,074.88	100%		80.00	0
31400SQB8	UNION PLANTERS BANK NA	1	\$174,835.49	1.14%		60.00	NA 0
	Unavailable	88	\$15,151,669.07	98.86%		00.00	NA 0
Total		89	\$15,326,504.56	100%	0 \$	80.00	0
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31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%		00.00	NA 0
	Unavailable	65	\$15,726,908.48	72.48%	0 \$	80.00	NA 0

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Total	+	88	\$21,697,461.94	100%	0	\$0.00	0
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA 0
	Unavailable	85	\$13,209,361.89	97.93%		\$0.00	NA 0
Total		87	\$13,489,213.70	100%		\$0.00	0
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31400SQE2	Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA 0
Total		17	\$2,263,378.48	100%	-	\$0.00	0
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31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA 0
Total		89	\$11,144,673.84	100%	0	\$0.00	0
21.4007.7	**				4		
31400SQG7	Unavailable	89	\$13,855,257.71	100%		\$0.00	NA 0
Total		89	\$13,855,257.71	100%	<u> U </u>	\$0.00	0
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%		\$0.00	NA 0
000 (110	Unavailable	86	\$16,722,072.13	95.6%		\$0.00	NA 0
Total		90	\$10,722,072.13 \$17,492,395.08	100%		\$0.00	0
		- 70		±00 /0	1	Ψ0•00	
31400SQJ1	Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA 0
Total		88	\$21,162,125.43	100%	-	\$0.00	0
31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA 0
	Unavailable	83	\$24,888,684.23	94.28%		\$0.00	NA 0
Total		88	\$26,399,068.93	100%	0	\$0.00	0
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31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%		\$0.00	NA 0
-	Unavailable	85	\$9,886,910.25	98.51%		\$0.00	NA 0
Total	+	86	\$10,036,910.25	100%	0	\$0.00	0
31400SQM4	UNION PLANTERS BANK NA	1	\$178,000.00	1.02%		\$0.00	NA 0
	Unavailable	87	\$17,213,199.30	98.98%		\$0.00	NA 0
Total		88	\$17,391,199.30	100%		\$0.00	0
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31400SQN2	Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA 0
Total		87	\$6,215,704.31	100%	-	\$0.00	0
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%		\$0.00	NA 0
	Unavailable	88	\$6,348,316.36	99.3%		\$0.00	NA 0
Total		89	\$6,392,816.36	100%	0	\$0.00	0
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31400SQQ5	Unavailable	71	\$9,994,183.28	100%		\$0.00	NA 0
Total		71	\$9,994,183.28	100%	0	\$0.00	0
21400000	<u></u>		ф17.2 / T. Т. Т.	100	 	0000	
31400SQR3	Unavailable	86	\$17,247,333.34	100%	U	\$0.00	NA 0

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Total		86	\$17,247,333.34	100%	0 \$0.00	0
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31400SQS1	Unavailable	87	\$16,666,602.50	100%	0 \$0.00	NA 0
Total		87	\$16,666,602.50	100%	0 \$0.00	0
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%		NA 0
	Unavailable	65	\$15,100,596.56	75.43%		NA 0
Total		81	\$20,019,753.07	100%	90.00	0
2140050116	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0 \$0.00	NA 0
31400SQU6	Unavailable	85	\$15,791,697.03	98.13%		NA 0
Total	Chavanaoic	86	\$16,093,397.03	100%		0
Total		- 00	ψ10,073,377.03	100 /0	ψυ.υυ	
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0 \$0.00	NA 0
	Unavailable	32	\$5,493,460.46	64.87%		NA 0
Total		49	\$8,468,609.63	100%	0 \$0.00	0
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0 \$0.00	NA 0
	Unavailable	24	\$1,719,984.19	48.99%	0 \$0.00	NA 0
Total		51	\$3,510,535.07	100%	0 \$0.00	0
31400SQX0	Unavailable	89	\$13,943,831.39	100%		NA 0
Total		89	\$13,943,831.39	100%	0 \$0.00	0
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%		NA 0
TD ()	Unavailable	65	\$11,672,486.30	75.9%		NA 0
Total		85	\$15,378,844.90	100%	90.00	0
214005075	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0 \$0.00	NA 0
31400SQZ5	Unavailable	32	\$2,027,792.99	91.48%		NA 0
Total	Onavanable	35	\$2,216,722.14	100%		0
Total		33	Ψ2,210,722.14	100 /0	Ψ0.00	
21.400@PP(USAA FEDERAL SAVINGS	2.1	\$4.160.505.60	07.26	φο οο	27.4
31400SRP6	BANK	31	\$4,162,587.68	87.3%	0 \$0.00	NA 0
	Unavailable	6	\$605,459.47	12.7%	0 \$0.00	NA 0
Total		37	\$4,768,047.15	100%	0 \$0.00	0
31400SRR2	USAA FEDERAL SAVINGS	180	\$26,949,196.41	77.21%	0 \$0.00	NA 0
	BANK		. , ,	22.79%		
Total	Unavailable	48 228	\$7,954,795.23 \$34,903,991.64	100%		NA 0
1 Utai	 	220	ψυτ,20υ,221.04	100 70	φυ.υυ	U
	WACHOVIA MORTGAGE	+	* · · ·			
31400SU31	CORPORATION	2	\$87,145.00	5.85%	0 \$0.00	NA 0
	Unavailable	10	\$1,401,500.10	94.15%	0 \$0.00	NA 0
Total		12	\$1,488,645.10	100%	0 \$0.00	0

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WACHOVIA MODTGACE				ightharpoonup			+
CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00		_
Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA ()
	19	\$2,624,153.93	100%	0	\$0.00	(<u> </u>
WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA)
Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA ()
	15	\$1,290,862.90	100%	0	\$0.00	(_
WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA ()
Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA ()
	17	\$1,754,444.43	100%	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA ()
Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA ()
	169	\$31,455,101.98	100%	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA ()
Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA ()
	38	\$7,422,195.19	100%	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA)
Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA ()
	36	\$2,455,369.91	100%	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA)
Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA ()
	65	\$6,445,711.89	100%	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA ()
Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA ()
	252	\$48,570,398.87	100%	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA ()
Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA ()
	394	\$26,262,159.65	100%	0	\$0.00	(_
				Ш			
	Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 16 \$2,324,453.99 Unavailable 3 \$299,699.94 19 \$2,624,153.93 WACHOVIA MORTGAGE CORPORATION 13 \$1,121,931.59 Unavailable 2 \$168,931.31 15 \$1,290,862.90 WACHOVIA MORTGAGE CORPORATION 13 \$1,472,380.94 Unavailable 4 \$282,063.49 Unavailable 4 \$282,063.49 Unavailable 32 \$6,914,144.30 Unavailable 32 \$6,914,144.50 WACHOVIA MORTGAGE CORPORATION 27 \$5,051,212.34 Unavailable 11 \$2,370,982.85 WACHOVIA MORTGAGE CORPORATION 26 \$1,774,534.06 Unavailable 10 \$680,835.85 WACHOVIA MORTGAGE CORPORATION 51 \$5,004,168.10 Unavailable 14 \$1,441,543.79 WACHOVIA MORTGAGE CORPORATION 174 \$33,698,828.52 Unavailable 78 \$14,871,570.35 WACHOVIA MORTGAGE CORPORATION 252 \$48,570,398.87 <	CORPORATION 16 \$2,324,453.99 \$85.8% Unavailable 3 \$299,699.94 11.42% 19 \$2,624,153.93 100% WACHOVIA MORTGAGE 13 \$1,121,931.59 86.91% Unavailable 2 \$168,931.31 13.09% Unavailable 15 \$1,290,862.90 100% WACHOVIA MORTGAGE 13 \$1,472,380.94 83.92% Unavailable 4 \$282,063.49 16.08% Unavailable 4 \$282,063.49 16.08% Unavailable 32 \$6,914,144.43 100% WACHOVIA MORTGAGE 137 \$24,540,957.48 78.02% Unavailable 32 \$6,914,144.50 21.98% Unavailable 32 \$5,051,212.34 68.06% Unavailable 11 \$2,370,982.85 31.94% WACHOVIA MORTGAGE 27 \$5,051,212.34 68.06% Unavailable 11 \$2,370,982.85 31.94% WACHOVIA MORTGAGE 26 \$1,774,534.06 72.27% Unavailable 10 \$680,835.85 27.73% WACHOVIA MORTGAGE 26 \$1,774,534.06 72.27% Unavailable 10 \$680,835.85 27.73% WACHOVIA MORTGAGE 51 \$5,004,168.10 77.64% Unavailable 14 \$1,441,543.79 22.36% WACHOVIA MORTGAGE 51 \$33,698,828.52 69.38% WACHOVIA MORTGAGE 174 \$33,698,828.52 69.38% WACHOVIA MORTGAGE 27 \$48,570,398.87 100% WACHOVIA MORTGAGE 27 \$1,774,573.53 30.62% WACHOVIA MORTGAGE 27 \$1,774,573.54 WACHOVIA MORTGAGE 27 \$1,774,573.54 WACHOVIA MORTGAGE 27 \$1,774,574,574 RPORATION 16 \$2,324,453.99 \$8.58% 0 Unavailable 3 \$299,699.94 11.42% 0 19 \$2,624,153.93 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CORPORATION	CORPORATION	

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31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57% 0	\$0.00	NA 0
	Unavailable	146	\$14,391,248.22	40.43% 0	\$0.00	NA 0
Total		363	\$35,593,598.90	100% 0	\$0.00	0
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67% 0	\$0.00	NA 0
	Unavailable	115	\$22,090,013.84	44.33% 0	\$0.00	NA 0
Total		259	\$49,828,140.09	100% 0	\$0.00	0
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66% 0	\$0.00	NA 0
	Unavailable	74	\$14,237,690.67	46.34% 0	\$0.00	NA 0
Total		160	\$30,721,162.98	100% 0	\$0.00	0
31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97% 0	\$0.00	NA 0
	Unavailable	63	\$11,787,033.53	24.03% 0	\$0.00	NA 0
Total		256	\$49,055,699.28	100% 0	\$0.00	0
31400SVL0	WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94% 0	\$0.00	NA 0
	Unavailable	175	\$34,712,163.93	78.06% 0	\$0.00	NA 0
Total		224	\$44,467,256.00	100% 0	\$0.00	0
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59% 0	\$0.00	NA 0
	Unavailable	109	\$20,576,021.59	42.41% 0	\$0.00	NA 0
Total		249	\$48,517,967.49	100% 0	\$0.00	0
31400SVN6	WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18% 0	\$0.00	NA 0
	Unavailable	193	\$38,126,077.32	82% 0	\$0.00	NA 0
Total	,	234	\$46,495,547.53	100% 0	\$0.00	0
31400SVP1	WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49% 0	\$0.00	NA 0
	Unavailable	69	\$12,188,329.81	50.51% 0	\$0.00	NA 0
Total		132	\$24,131,515.98	100% 0	\$0.00	0
31400SW21	WASHINGTON MUTUAL	72	\$12,366,436.96	58.33% 0	\$0.00	NA 0
	BANK				·	
	Unavailable	40	\$8,832,688.79	41.67% 0	\$0.00	NA 0
Total		112	\$21,199,125.75	100% 0	\$0.00	<u> U </u>
		10	÷= 250 504 10		20.00	
31400SW39	WASHINGTON MUTUAL	10	\$2,270,594.12	6.86% 0	\$0.00	NA 0

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	Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA 0
Total		178	\$33,077,294.52	100%	0	\$0.00	0
31400SW47	Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA 0
Total		243	\$48,583,813.19	100%		\$0.00	0
31400SW54	WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA 0
	Unavailable	136	\$27,606,523.57	81.13%		\$0.00	NA 0
Total		168	\$34,028,334.99	100%	0	\$0.00	0
31400SW62	WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA 0
	Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA 0
Total		135	\$25,124,946.97	100%	0	\$0.00	0
31400SW70	WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA 0
	Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA 0
Total		248	\$50,094,794.63	100%	0	\$0.00	0
	WA CHINGTON MITTIAL						
31400SW88	WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%		\$0.00	NA 0
	Unavailable	26	\$5,717,999.38	27.52%		\$0.00	NA 0
Total		108	\$20,781,130.51	100%	0	\$0.00	0
31400SW96	WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA 0
	Unavailable	265	\$48,712,417.47	95.83%		\$0.00	NA 0
Total		278	\$50,829,472.19	100%	0	\$0.00	0
31400SWR6	WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA 0
	Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA 0
Total		148	\$26,601,346.20	100%	0	\$0.00	0
31400SWS4	WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA 0
	Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA 0
Total		99	\$19,989,388.82	100%	0	\$0.00	0

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31400SWT2	WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75% 0	\$0.00	NA 0
	Unavailable	151	\$30,259,731.14	60.25% 0	\$0.00	NA 0
Total		252	\$50,222,381.47	100% 0	\$0.00	0
31400SWU9	WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04% 0	\$0.00	NA 0
	Unavailable	84	\$20,034,094.12	39.96% 0	\$0.00	NA 0
Total		242	\$50,130,544.39	100% 0	\$0.00	0
31400SWV7	WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45% 0	\$0.00	NA 0
	Unavailable	56	\$12,490,246.34	49.55% 0	\$0.00	NA 0
Total		121	\$25,205,253.83	100% 0	\$0.00	0
31400SWW5	WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15% 0	\$0.00	NA 0
	Unavailable	139	\$29,649,795.51	58.85% 0	\$0.00	NA 0
Total		253	\$50,385,635.18	100% 0	\$0.00	0
31400SWX3	WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68% 0	\$0.00	NA 0
	Unavailable	72	\$14,939,719.54	74.32% 0	\$0.00	NA 0
Total		98	\$20,100,650.71	100% 0	\$0.00	0
31400SWY1	WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85% 0	\$0.00	NA 0
	Unavailable	207	\$43,416,390.33	86.15% 0	\$0.00	NA 0
Total		241	\$50,393,724.05	100% 0	\$0.00	0
31400SWZ8	WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24% 0	\$0.00	NA 0
	Unavailable	25	\$5,116,170.98	15.76% 0	\$0.00	NA 0
Total		173	\$32,459,623.23	100% 0	\$0.00	0
31400SXA2	Unavailable	215	\$44,360,425.75	100% 0	\$0.00	NA 0
Total		215	\$44,360,425.75	100% 0	\$0.00	0
31400SXB0	WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13% 0	\$0.00	NA 0
	Unavailable	204	\$41,659,611.97	84.87% 0	\$0.00	NA 0
Total		244	\$49,089,020.56	100% 0	\$0.00	0
31400SXC8	WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54% 0	\$0.00	NA 0
	Unavailable	127	\$27,249,054.67	52.46% 0	\$0.00	NA 0

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Total		256	\$51,943,881.54	100%	0 \$0.00	0
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31400SXD6	WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0 \$0.00	NA 0
	Unavailable	84	\$17,055,569.84	43.2%		NA 0
Total		199	\$39,479,202.88	100%	0 \$0.00	0
31400SXE4	WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0 \$0.00	NA 0
	Unavailable	45	\$7,186,824.75	43.94%	0 \$0.00	NA 0
Total		111	\$16,357,522.52	100%	0 \$0.00	0
31400SXF1	WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0 \$0.00	
	Unavailable	114	\$25,524,650.54	77.03%	0 \$0.00	NA 0
Total		158	\$33,135,897.27	100%	0 \$0.00	0
31400SXG9	WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0 \$0.00	NA 0
	Unavailable	130	\$24,225,329.67	76.62%	0 \$0.00	NA 0
Total		169	\$31,620,409.30	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31400SXH7	BANK	29	\$4,495,234.46	13.03%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0 \$0.00	NA 0
	Unavailable	103	\$19,266,237.99	55.83%	0 \$0.00	NA 0
Total		186	\$34,506,448.82	100%	0 \$0.00	0
31400SXJ3	WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0 \$0.00	NA 0
	Unavailable	97	\$22,588,509.99	48.6%	0 \$0.00	NA 0
Total		236	\$46,480,549.88	100%	0 \$0.00	0

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31400SXK0	WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37% 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59% 0	\$0.00	NA
	Unavailable	90	\$6,148,827.03	48.55% 0	\$0.00	NA (
Total		191	\$12,663,493.57	100% 0	\$0.00	(
31400SXL8	WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24% 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77% 0	\$0.00	NA
	Unavailable	123	\$8,979,198.60	65.28% 0	\$0.00	NA (
Total		191	\$13,756,236.75	100% 0	\$0.00	(
31400SXN4	WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47% 0	\$0.00	NA
	Unavailable	254	\$56,075,911.72	54.53% 0	\$0.00	NA (
Total		498	\$102,841,957.68	100% 0	\$0.00	0
31400SXP9	Unavailable	223	\$44,543,752.78	100% 0	\$0.00	NA (
Total		223	\$44,543,752.78	100% 0	\$0.00	(
31400SXQ7	WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18% 0	\$0.00	NA
	Unavailable	159	\$28,912,223.77	87.82% 0	\$0.00	NA (
Total		181	\$32,923,502.46	100% 0	\$0.00	(
31400SXR5	WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86% 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47% 0	\$0.00	NA
	Unavailable	72	\$14,379,124.63	37.34% 0	\$0.00	NA (
Total		191	\$38,509,598.73	100% 0	\$0.00	0
31400SXS3	WASHINGTON MUTUAL BANK, FA	5	\$999,861.38	10.58% 0	\$0.00	NA
	Unavailable	41	\$8,450,367.10	89.42% 0	\$0.00	NA (
Total		46	\$9,450,228.48	100% 0	\$0.00	(
31400SXT1		1	\$272,000.00	$0.8\% _{0}$	\$0.00	NA (

BANK	
WASHINGTON MUTUAL 26 \$5,299,473.85 15.58% 0	\$0.00 NA 0
WASHINGTON MUTUAL 1 \$108,543.99 0.32% 0	\$0.00 NA 0
Unavailable 138 \$28,343,313.88 83.3% 0	\$0.00 NA 0
Total 166 \$34,023,331.72 100% 0	\$0.00
31400SXU8 WASHINGTON MUTUAL 110 \$19,726,132.79 78.03% 0	\$0.00 NA 0
WASHINGTON MUTUAL 13 \$1,889,703.09 7.47% 0	\$0.00 NA 0
Unavailable 17 \$3,665,850.00 14.5% 0	\$0.00 NA 0
Total 140 \$25,281,685.88 100% 0	\$0.00
	\longrightarrow
	\$0.00 NA 0
Total 4 \$269,026.18 100% 0	\$0.00
	\$0.00 NA 0
	\$0.00 NA 0
Total 674 \$77,777,535.66 100% 0	\$0.00
31400T2V8 WITMER FUNDING, LLC 8 \$1,344,410.42 100% 0	\$0.00 NA 0
Total 8 \$1,344,410.42 100% 0 \$	\$0.00
31400T2W6 WITMER FUNDING, LLC 12 \$2,532,227.07 100% 0	\$0.00 NA 0
Total 12 \$2,532,227.07 100% 0	\$0.00
31400T2X4 WITMER FUNDING, LLC 96 \$17,749,134.23 55.23% 0	\$0.00 NA 0
' 	\$0.00 NA 0
	\$0.00
31400T2Y2 WITMER FUNDING, LLC 19 \$1,415,690.22 34.69% 0	\$0.00 NA 0
	\$0.00 NA 0
	\$0.00
31400T2Z9 WITMER FUNDING, LLC 48 \$8,555,267.87 61.49% 0	\$0.00 NA 0
	\$0.00 NA 0
Total 78 \$13,913,250.24 100% 0	\$0.00
<u> </u>	\$0.00 NA 0
	\$0.00 NA 0
Total 225 \$14,778,953.13 100% 0 \$	80.00
31400T3B1 WITMER FUNDING, LLC 117 \$11,958,385.38 57.93% 0	\$0.00 NA 0

	Unavailable	88	\$8,684,001.60	42.07%	0 \$0.00	NA 0
Total		205	\$20,642,386.98	100%	0 \$0.00	0
31400T3C9	WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0 \$0.00	NA 0
	Unavailable	140	\$26,083,903.34	78.89%	0 \$0.00	NA 0
Total		182	\$33,063,008.46	100%	0 \$0.00	0
31400T3D7	WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0 \$0.00	NA 0
	Unavailable	28	\$2,765,734.02	49.41%	0 \$0.00	NA 0
Total		58	\$5,597,772.48	100%	0 \$0.00	0
31400T3E5	WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	· ·	NA 0
	Unavailable	78	\$12,373,632.38	36.56%	1 1	NA 0
Total		235	\$33,842,594.04	100%	0 \$0.00	0
31400T3F2	WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0 \$0.00	NA 0
	Unavailable	69	\$14,604,993.20	42.18%		NA 0
Total		172	\$34,621,918.58	100%	0 \$0.00	0
31400T3G0	WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0 \$0.00	NA 0
	Unavailable	12	\$1,775,333.74	41.08%	0 \$0.00	NA 0
Total		31	\$4,321,768.71	100%	0 \$0.00	0
31400T3H8	WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0 \$0.00	NA 0
	Unavailable	28	\$2,701,433.62	21.21%		NA 0
Total		128	\$12,737,404.24	100%	0 \$0.00	0
31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0 \$0.00	NA 0
511001551	Unavailable	84	\$14,795,772.62	43.99%		NA 0
Total	C III VIII III II II II II II II II II II	189	\$33,636,823.36	100%		0
31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%		NA 0
	Unavailable	8	\$929,491.15	77.82%		NA 0
Total		11	\$1,194,358.46	100%	0 \$0.00	0
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	1 1	NA 0
	Unavailable	50	\$8,899,113.75	26.47%		NA 0
Total		184	\$33,620,201.26	100%	0 \$0.00	<u> 0 </u>
31400T3N5	WITMED EUNDING LLC	63	\$10,467,528.06	30.68%	0 \$0.00	NA 0
D140013N3	WITMER FUNDING, LLC Unavailable	138	\$10,467,328.06	69.32%	-	NA 0
Total	Uliavaliaule	201	\$23,049,106.73 \$34,116,634.81	100%		NA 0
1 Utai		201	φυτ,110,004.01	100 70	φυ.υυ	
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0 \$0.00	NA 0
511001510	Unavailable	78	\$14,740,234.06	43.58%		NA 0
		. 0	,,		Ψ0.00	- 12 - 0

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Total		177	\$33,826,286.43	100%	0 \$0.0	00 0
		1 1	700,000 io	233 /6	Ψο.	
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0 \$0.0	00 NA 0
	Unavailable	76	\$12,192,732.28	63.28%	0 \$0.0	00 NA 0
Total		129	\$19,269,248.87	100%	0 \$0.0	0
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0 \$0.0	00 NA 0
	Unavailable	128	\$24,348,407.51	91.13%	0 \$0.0	00 NA 0
Total		140	\$26,719,066.51	100%	0 \$0.0	0
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0 \$0.0	00 NA 0
	Unavailable	61	\$10,969,464.91	32.48%		
Total		185	\$33,769,358.42	100%	0 \$0.0	
2140072377	WITMED ELINDING LLC	120	¢27 625 792 76	92.250	0 \$0.4)O NIA O
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%		
Total	Unavailable	29	\$5,919,571.15	17.65%		
Total		168	\$33,545,354.91	100%	<u>U</u> \$0.0)
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0 \$0.0	00 NA 0
<u> </u>	Unavailable	27	\$5,075,629.34	43.49%		
Total	e na , anae r	66	\$11,671,029.34	100%		
			,			
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0 \$0.0	00 NA 0
	Unavailable	67	\$13,449,531.23	39.42%	0 \$0.0	00 NA 0
Total		178	\$34,117,338.53	100%	0 \$0.0	0
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0 \$0.0	00 NA 0
	Unavailable	117	\$24,683,840.26	71.71%		
Total		165	\$34,421,719.74	100%	0 \$0.0	0
31400T3Z8	WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0 \$0.0	00 NA 0
	Unavailable	37	\$6,764,664.98	73.44%	0 \$0.0	
Total		48	\$9,210,626.43	100%	0 \$0.0	0
2140074 4 2	WITMED ELINDING I.I.C.	92	¢17.700.052.11	52 170	0 00)O NIA O
31400T4A2	WITMER FUNDING, LLC	74	\$17,700,053.11	53.17% 46.83%		
Total	Unavailable	166	\$15,589,342.95 \$33,289,396.06	46.83% 100%		
1 Otal		100	φ33,209,390.00	100 %	у ф у. (
31400T4B0	Unavailable	58	\$5,977,599.98	100%	0 \$0.0	00 NA 0
Total		58	\$5,977,599.98	100%	0 \$0.0	0
		1 1				
31400T4C8	Unavailable	21	\$2,290,972.99	100%		
Total		21	\$2,290,972.99	100%	0 \$0.0	0
31400T4D6	Unavailable	48	\$5,731,237.33	100%	0 \$0.0	00 NA 0
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	48	\$5,731,237.33	100%	0	\$0.00		0
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Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0
	87	\$13,469,904.56	100%	0	\$0.00	/	0
				Ļ	1000		4
Unavailable				-	1		
	50	\$9,575,672.92	100%	10	\$0.00		0
Unavailable	39	\$2.702.217.33	100%		\$0.00	NA	
Uliavaliauic				+			0
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UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0
Unavailable	59	. , ,		-	·	NA	
	78	\$12,062,144.34	100%	<i>,</i> 0	\$0.00		0
	<u> </u>			⊥'			4
UNION PLANTERS BANK NA		, ,			1	NA	
Unavailable		\$1,233,982.47		_	1 1		
	40	\$1,916,574.85	100%	0	\$0.00	<u> </u>	0
DANIZ OF AMEDICA NA	2 200	\$120 426 742 02	02 100	+	\$0.00	NIA	4
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Unavanauie				_	1 1		0
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BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0	\$0.00	NA	0
Unavailable	6			_	1 1	NA (
	174	\$9,453,314.40		$\boldsymbol{+}$			0
				\int_{\cdot}^{\cdot}			\prod
BANK OF AMERICA NA	975	\$140,833,095.58		-		NA	
Unavailable	350			-		NA	
	1,325	\$204,013,369.16	100%	0	\$0.00		0
DANIZ OF AMEDICA NA	1 002	Φ152 262 282 35	7472%	+	Φ60 846 51	ΝΔ	
	 						
Uliavaliauic				_	1		0
	1,	Ψ2009, 129222		T	ΨΟΣ,ΟΙΟΙΙ		1
BANK OF AMERICA NA	148	\$23,219,781.63	57. <u>58%</u>	0	\$0.00	NA	0
Unavailable	86			$\boldsymbol{+}$		NA	
	234	\$40,326,811.38	100%	<i>,</i> 0	\$0.00	/	0
			· · · · · · · · ·	上'	1		4
BANK OF AMERICA NA	991	\$150,202,586.44		_		NA	
Unavailable	t t			-	1		
	1,295	\$203,966,780.97	100%	10	\$0.00	<u> </u>	0
DANIZ OF AMEDICA NA	1 047	\$150.052.051.08	01.220	+	\$50,000,07	NI A	+
BANK OF AMERICA NA Unavailable	1,047			-		NA (
	Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable Bank of America Na Unavailable	Unavailable	Unavailable 87 \$13,469,904.56 87 \$13,469,904.56 Unavailable 50 \$9,575,672.92 50 \$9,575,672.92 Unavailable 39 \$2,702,217.33 UNION PLANTERS BANK NA 19 \$3,207,830.88 Unavailable 59 \$8,854,313.46 78 \$12,062,144.34 UNION PLANTERS BANK NA 15 \$682,592.38 Unavailable 25 \$1,233,982.47 40 \$1,916,574.85 BANK OF AMERICA NA 2,288 \$130,426,742.02 Unavailable 164 \$9,538,379.35 2,452 \$139,965,121.37 BANK OF AMERICA NA 168 \$9,109,814.40 Unavailable 6 \$343,500.00 174 \$9,453,314.40 BANK OF AMERICA NA 975 \$140,833,095.58 Unavailable 350 \$63,180,273.58 Unavailable 360 \$17,107,029.75 234 \$40,326,811.38 BANK OF AMERICA NA 1991 \$150,202,586.44 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53 Unavailable 304 \$53,764,194.53	Unavailable 87 \$13,469,904.56 100% 87 \$13,469,904.56 100% Unavailable 50 \$9,575,672.92 100% 50 \$9,575,672.92 100% Unavailable 39 \$2,702,217.33 100% UNION PLANTERS BANK NA 19 \$3,207,830.88 26.59% Unavailable 59 \$8,854,313.46 73.41% 78 \$12,062,144.34 100% UNION PLANTERS BANK NA 15 \$682,592.38 35.62% Unavailable 25 \$1,233,982.47 64.38% Unavailable 25 \$1,233,982.47 64.38% Unavailable 164 \$9,538.379.35 6.81% Unavailable 164 \$9,538.379.35 6.81% Unavailable 164 \$9,453,314.40 100% BANK OF AMERICA NA 168 \$9,109,814.40 96.37% Unavailable 6 \$343,500.00 3.63% Unavailable 6 \$343,500.00 3.63% Unavailable 164 \$9,109,814.40 100% BANK OF AMERICA NA 168 \$9,109,814.40 100% BANK OF AMERICA NA 168 \$9,109,814.40 100% BANK OF AMERICA NA 168 \$9,109,814.40 100% BANK OF AMERICA NA 168 \$9,109,814.40 100% BANK OF AMERICA NA 168 \$9,109,814.40 100% BANK OF AMERICA NA 168 \$9,109,814.40 100% BANK OF AMERICA NA 168 \$9,109,814.40 100% BANK OF AMERICA NA 1,002 \$152,262,282.35 74.72% Unavailable 283 \$51,516,853.00 25.28% Unavailable 283 \$51,516,853.00 25.28% Unavailable 86 \$17,107,029.75 42,42% Unavailable 86 \$17,107,029.75 42,42% BANK OF AMERICA NA 148 \$23,219,781.63 57.58% Unavailable 86 \$17,107,029.75 42,42% BANK OF AMERICA NA 199 \$150,202,586.44 73.64% Unavailable 304 \$53,764,194.53 26.36% BANK OF AMERICA NA 1,047 \$159,952,951.08 81.22%	Unavailable 87 \$13,469,904.56 100% 0 87 \$13,469,904.56 100% 0 87 \$13,469,904.56 100% 0 Unavailable 50 \$9,575,672.92 100% 0 50 \$9,575,672.92 100% 0 Unavailable 39 \$2,702,217.33 100% 0 UNION PLANTERS BANK NA 19 \$3,207,830.88 26.59% 0 Unavailable 59 \$8,854,313.46 73.41% 0 78 \$12,062,144.34 100% 0 UNION PLANTERS BANK NA 15 \$682,592.38 35.62% 0 Unavailable 25 \$1,233,982.47 64.38% 0 Unavailable 25 \$1,233,982.47 64.38% 0 Unavailable 164 \$9,538,379.35 6.81% 0 Unavailable 164 \$9,538,379.35 6.81% 0 Unavailable 6 \$343,500.00 3.63% 0 Unavailable 6 \$343,500.00 3.63% 0 Unavailable 74 \$9,453,314.40 100% 0 BANK OF AMERICA NA 168 \$9,109,814.40 96.37% 0 Unavailable 6 \$343,500.00 3.63% 0 Unavailable 75 \$140,833,095.58 69.03% 0 Unavailable 350 \$63,180,273.58 30.97% 0 Unavailable 350 \$63,180,273.58 30.97% 0 BANK OF AMERICA NA 1,002 \$152,262,282.35 74.72% 1 Unavailable 283 \$51,516,853.00 25,28% 0 Unavailable 283 \$51,516,853.00 25,28% 0 Unavailable 283 \$51,516,853.00 25,28% 0 Unavailable 283 \$51,516,853.00 25,28% 0 Unavailable 86 \$17,107,029.75 42,42% 0 BANK OF AMERICA NA 148 \$23,219,781.63 57,58% 0 Unavailable 86 \$17,107,029.75 42,42% 0 BANK OF AMERICA NA 991 \$150,202,586.44 73,64% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0 Unavailable 304 \$53,764,194.53 26,36% 0	Unavailable 87 \$13,469,904.56 100% 0 \$0.00 87 \$13,469,904.56 100% 0 \$0.00 Unavailable 50 \$9,575,672.92 100% 0 \$0.00 50 \$9,575,672.92 100% 0 \$0.00 Unavailable 39 \$2,702,217.33 100% 0 \$0.00 University of the second of the s	Unavailable 87 \$13,469,904.56 100% 0 \$0.00 NA 87 \$13,469,904.56 100% 0 \$0.00 NA Unavailable 50 \$9,575,672.92 100% 0 \$0.00 NA S0 \$9,575,672.92 100% 0 \$0.00 NA Unavailable 39 \$2,702,217.33 100% 0 \$0.00 NA UNION PLANTERS BANK NA 19 \$3,207,830.88 26.59% 0 \$0.00 NA Unavailable 59 \$8,854.313.46 73.41% 0 \$0.00 NA Union Planters Bank NA 15 \$682,592.38 35.62% 0 \$0.00 NA Union Planters Bank NA 15 \$682,592.38 35.62% 0 \$0.00 NA Union Planters Bank NA 15 \$682,592.38 35.62% 0 \$0.00 NA Unavailable 25 \$1,233,982,47 64.38% 0 \$0.00 NA Unavailable 39,343,743,743 100% 0 \$0.00 NA Unavailable 40 \$1,916,574.85 100% 0 \$0.00 NA Unavailable 164 \$9,338,73.5 6.81% 0 \$0.00 NA Unavailable 164 \$9,338,73.5 6.81% 0 \$0.00 NA Unavailable 6 \$343,500.0 3.63% 0 \$0.00 NA Unavailable 6 \$343,500.0 3.63% 0 \$0.00 NA Unavailable 717 \$9,453,314.40 100% 0 \$0.00 BANK OF AMERICA NA 168 \$9,109,414.0 96,37% 0 \$0.00 NA Unavailable 6 \$343,500.0 3.63% 0 \$0.00 NA Unavailable 717 \$9,453,314.40 100% 0 \$0.00 BANK OF AMERICA NA 168 \$9,109,414.0 96,37% 0 \$0.00 NA Unavailable 6 \$343,500.0 3.63% 0 \$0.00 NA Unavailable 72,452 \$139,965,121.37 100% 0 \$0.00 BANK OF AMERICA NA 168 \$9,109,414.0 96,37% 0 \$0.00 NA Unavailable 6 \$343,500.0 3.63% 0 \$0.00 NA Unavailable 748 \$9,453,314.40 100% 0 \$0.00 BANK OF AMERICA NA 168 \$9,109,414.0 96,37% 0 \$0.00 NA Unavailable 75 \$140,833,095,58 69,03% 0 \$0.00 NA Unavailable 86 \$17,107,029,75 42.42% 0 \$0.00 NA Unavailable 86 \$17,107,029,75 42.42% 0 \$0.00 NA Unavailable 86 \$17,107,029,75 42.42% 0 \$0.00 NA Unavailable 86 \$17,107,029,75 42.42% 0 \$0.00 NA Unavailable 304 \$53,764,194.53 26.36% 0 \$0.00 NA Unavailable 304 \$53,764,194.53 26.36% 0 \$0.00 NA Unavailable 304 \$53,764,194.53 26.36% 0 \$0.00 NA Unavailable 304 \$53,764,194.53 26.36% 0 \$0.00 NA Unavailable 304 \$53,764,194.53 26.36% 0 \$0.00 NA Unavailable 304 \$53,764,194.53 26.36% 0 \$0.00 NA

Total		1,245	\$196,940,532.26	100%	1 \$59,888.07	1	1
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31400T7M3	BANK OF AMERICA NA	280	\$40,454,558.21	97.32% (NA 0	
	Unavailable	7	\$1,112,548.38	2.68%		NA 0)L
Total		287	\$41,567,106.59	100%	0 \$0.00	0	
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31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60			NA 0	
	Unavailable	5	\$387,450.52	34.43% (1 1	NA 0	
Total		14	\$1,125,291.12	100%	0 \$0.00	0	4
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54% (0 \$0.00	NA 0	+
	Unavailable	2	\$243,290.00	12.46% (0 \$0.00	NA 0	
Total		16	\$1,951,940.00	100%	0 \$0.00	0	Į
	DODIH AD MODERA CE EXC	$\vdash \dashv$		$\overline{}$	+ -	$\overline{}$	\digamma
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68% (0 \$0.00	NA 0)
	Unavailable	5	\$896,400.00	34.32% (0 \$0.00	NA 0	
Total		19	\$2,612,100.00	100%	0 \$0.00	0	1
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100% (0 \$0.00	NA 0	+
Total		10	\$1,753,940.00	100%	0 \$0.00	0	\prod
31400TAD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100% (0 \$0.00	NA 0	- -
Total		12	\$1,455,600.00	100%	0 \$0.00	0	屸
31400TAE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59% (0 \$0.00	NA 0	}
	Unavailable	2	\$474,400.00	35.41% (0 \$0.00	NA 0)
Total		10	\$1,339,600.00	100%		0	1
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31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18% (0 \$0.00	NA 0	
	Unavailable	2	\$478,180.00	25.82%	0 \$0.00	NA 0)
Fotal		11	\$1,852,180.00	100%	T	0	1
31400TAG2		8	\$896,500.00	53.04%	0 \$0.00	NA 0)

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA 0
Total		12	\$1,690,300.00	100%	0	\$0.00	0
31400ТАН0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA 0
	Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA 0
Total		16	\$2,294,417.38	100%	0	\$0.00	0
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31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00			\$0.00	NA 0
	Unavailable	4	\$824,392.69			\$0.00	NA 0
Total		9	\$1,699,392.69	100%	0	\$0.00	0
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31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA 0
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA 0
Total		13	\$1,251,750.00			\$0.00	0
					Œ		
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA 0
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA 0
Total		18	\$1,633,910.00		++-	\$0.00	0
					厂		
31400TAM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$853,450.00	50.47%	0	\$0.00	NA 0
	Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA 0
Total		10	\$1,690,874.09	100%	0	\$0.00	0
					<u>Щ</u>		
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA 0
Total		9	\$1,642,990.00	100%	0	\$0.00	0
					\sqcap		
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA 0
Total		14	\$1,186,625.00	100%	0	\$0.00	0
31400TAR8		12	\$1,292,050.00	68.22%	0	\$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	4	\$602,000.00	31.78% 0	\$0.00	NA 0
Total		16	\$1,894,050.00	100% 0	\$0.00	0
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77% 0	\$0.00	NA 0
	Unavailable	1	\$200,000.00	15.23% 0	\$0.00	NA 0
Total		9	\$1,313,100.00	100% 0	\$0.00	0
	POPULAR MORTGAGE, INC.	+				
31400TAT4	DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05% 0	\$0.00	NA 0
	Unavailable	1	\$101,880.25	6.95% 0	\$0.00	NA 0
Total		12	\$1,466,094.75		\$0.00	0
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45% 0	\$0.00	NA 0
	Unavailable	1	\$166,500.00	11.55% 0	\$0.00	NA 0
Total		9	\$1,441,930.00		\$0.00	0
31400TAV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34% 0	\$0.00	NA 0
	Unavailable	1	\$316,360.00	14.66% 0	\$0.00	NA 0
Total		13	\$2,157,660.00		\$0.00	0
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5% 0	\$0.00	NA 0
	Unavailable	1	\$111,000.00		\$0.00	NA 0
Total		12	\$1,706,735.44	100% 0	\$0.00	0
<u> </u>						
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53% 0	\$0.00	NA 0
	Unavailable	5	\$595,230.85	33.47% 0	\$0.00	NA 0
Total		12	\$1,778,580.85	100% 0	\$0.00	0
 						-++
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11% 0	\$0.00	NA 0
	Unavailable	2	\$329,222.63	27.89% 0	\$0.00	NA 0
Total		6	\$1,180,410.07	100% 0	\$0.00	0

			———		,	
						
31400TAZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9% 0	\$0.00	NA 0
	Unavailable	4	\$552,900.00	32.1% 0	\$0.00	NA 0
Total		15	\$1,722,430.00	100% 0		0
		\Box				
31400TB22	Unavailable	48	\$8,749,250.00	100% 0	\$0.00	NA 0
Total		48	\$8,749,250.00	100% 0		0
31400TBB2	AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67% 0	\$0.00	NA 0
	Unavailable	16	\$2,050,882.48	10.33% 0	\$0.00	NA 0
Total		149	\$19,861,465.52	100% 0	\$0.00	0
						\perp
31400TBC0	AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98% 0	\$0.00	NA 0
	Unavailable	2	\$164,279.23	5.02% 0	\$0.00	NA 0
Total		35	\$3,271,373.43	100% 0	\$0.00	0
31400TBD8	AMERICAN HOME FUNDING INC.	24	\$4,554,942.03		·	NA 0
	Unavailable	3	\$438,730.91	8.79% 0	· ·	NA 0
Total		27	\$4,993,672.94	100% 0	\$0.00	0
31400TBE6	AMERICAN HOME FUNDING INC.	59	\$9,172,875.00			NA 0
	Unavailable	5	\$818,800.00			NA 0
Total		64	\$9,991,675.00	100% 0	\$0.00	0
<u> </u>						———
31400TBL0	AMERICAN HOME FUNDING INC.	110	\$19,568,109.56		·	NA 0
	Unavailable	2	\$415,335.57	2.08% 0		NA 0
Total		112	\$19,983,445.13	100% 0	\$0.00	0
<u> </u>						
31400TBM8	AMERICAN HOME FUNDING INC.	71	\$9,060,917.19		· ·	NA 0
	Unavailable	9	\$938,064.13	9.38% 0		NA 0
Total		80	\$9,998,981.32	100% 0	\$0.00	0
ļ	12 CENTAL MANUE ELIMINING	\longrightarrow				
31400TBN6	AMERICAN HOME FUNDING INC.	112	\$18,953,394.77	94.8% 0	\$0.00	NA 0
		5	¢1 020 200 66	5.2% 0	\$0.00	
T-4-1	Unavailable	117	\$1,039,290.66 \$10,002,685,43			NA 0
Total	+	11/	\$19,992,685.43	100% U	\$0.00	U
31400TBP1	AMERICAN HOME FUNDING	89	\$18,662,704.44	93.32% 0	\$0.00	NIA O
3140016F1	AMERICAN HUME FUNDING	87	\$18,002,704.44	93.32%	\$0.00	NA 0

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	INC.						
	Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA 0
Total		97	\$19,998,444.43	100%	0	\$0.00	0
31400TBQ9	AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA 0
	Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA 0
Total		112	\$19,999,277.41	100%	0	\$0.00	0
31400TBY2	Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA 0
Total		58	\$10,350,650.00	100%	0	\$0.00	0
31400TE29	Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA 0
Total	Chavanable	373	\$78,974,911.26	100%	_	\$0.00	0
Total		373	ψ10,514,511.20	100 /0		ΨΟ.ΟΟ	
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA 0
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA 0
Total		361	\$75,260,376.68	100%	0	\$0.00	0
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA 0
Total		456	\$94,274,844.15	100%	0	\$0.00	0
31400TE78	Unavailable	141	\$25,744,451.43	100%		\$0.00	NA 0
Total		141	\$25,744,451.43	100%	0	\$0.00	0
31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA 0
Total		359	\$24,671,771.71	100%	0	\$0.00	0
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA 0
Total		480	\$46,717,474.72	100%	0	\$0.00	0
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA 0
Total		482	\$96,186,240.78	100%		\$0.00	0
			, , , , , , , , , , , ,				
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA 0
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA 0
Total		418	\$85,748,287.59	100%	0	\$0.00	0
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	_	\$0.00	NA 0
	Unavailable	338	\$72,861,176.35	99.78%	_	\$0.00	NA 0
Total		339	\$73,018,266.03	100%	0	\$0.00	0
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA 0
	Unavailable	404	\$82,026,233.40	99.82%		\$0.00	NA 0
Total		405	\$82,170,093.44	100%		\$0.00	0

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Total				<u> </u>		П	ı	
Total	31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA 0
Unavailable						\vdash	· ·	0
Unavailable								
Total	31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA 0
NA 175 336,025,103.37 100% 0 \$0.00 NA 175 \$36,025,103.37 100% 0 \$0.00 NA 175 \$36,025,103.35 100% 0 \$0.00 NA 175 \$36,025,103.35 100% 0 \$0.00 NA 175 \$36,025,103.35 100% 0 \$0.00 NA 175 \$36,025,103.35 100% 0 \$0.00 NA 175 \$36,025,103.35 100% 0 \$0.00 NA 175 \$36,025,103.35 100% 0 \$0.00 NA 175 \$36,025,103.35 100% 0 \$0.00 NA 175 \$36,025,103.35 100% 0 \$0.00 NA 175		Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA 0
Total	Total		376	\$98,034,815.60	100%	0	\$0.00	0
Total								
31400TF44	31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA 0
Total	Total		175	\$36,025,103.37	100%	0	\$0.00	0
Total								
Section Sect	31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA 0
Total 289 \$18,096,627.37 100% \$0.00 31400TF69 Unavailable 467 \$77,623,771.76 100% \$0.00 NA Total 467 \$77,623,771.76 100% \$0.00 NA 31400TF77 Unavailable 621 \$102,135,010.36 100% \$0.00 NA Total 621 \$102,135,010.36 100% \$0.00 NA Total 118 \$20,547,549.88 100% \$0.00 NA Total 118 \$20,547,549.88 100% \$0.00 NA Total 156 \$26,200,731.43 100% \$0.00 NA Total 156 \$26,200,731.43 100% \$0.00 NA Total 350 \$70,010,068.27 100% \$0.00 NA Total 378 \$58,564,811.14 100% \$0.00 NA Total 378 \$58,564,811.14 100% \$0.00 NA Total 378 \$58,564,811	Total		324	\$61,317,319.91	100%	0	\$0.00	0
Total 289 \$18,096,627.37 100% \$0.00 31400TF69 Unavailable 467 \$77,623,771.76 100% \$0.00 NA Total 467 \$77,623,771.76 100% \$0.00 NA 31400TF77 Unavailable 621 \$102,135,010.36 100% \$0.00 NA Total 621 \$102,135,010.36 100% \$0.00 NA Total 118 \$20,547,549.88 100% \$0.00 NA Total 118 \$20,547,549.88 100% \$0.00 NA Total 156 \$26,200,731.43 100% \$0.00 NA Total 156 \$26,200,731.43 100% \$0.00 NA Total 350 \$70,010,068.27 100% \$0.00 NA Total 378 \$58,564,811.14 100% \$0.00 NA Total 378 \$58,564,811.14 100% \$0.00 NA Total 378 \$58,564,811								
31400TF69	31400TF51	Unavailable				\vdash		NA 0
Total 467 \$77,623,771.76 100% 0 \$0.00 31400TF77 Unavailable 621 \$102,135,010.36 100% 0 \$0.00 NA Total 621 \$102,135,010.36 100% 0 \$0.00 \$0.00 NA 31400TF85 Unavailable 118 \$20,547,549.88 100% 0 \$0.00 NA Total 118 \$20,547,549.88 100% 0 \$0.00 NA 31400TF93 Unavailable 156 \$26,200,731.43 100% 0 \$0.00 NA Total 156 \$26,200,731.43 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA Unavailable 60 \$5,915,153.13 93,68% 0 \$0.00 NA	Total		289	\$18,096,627.37	100%	0	\$0.00	0
Total 467 \$77,623,771.76 100% 0 \$0.00 31400TF77 Unavailable 621 \$102,135,010.36 100% 0 \$0.00 NA Total 621 \$102,135,010.36 100% 0 \$0.00 \$0.00 NA 31400TF85 Unavailable 118 \$20,547,549.88 100% 0 \$0.00 NA Total 118 \$20,547,549.88 100% 0 \$0.00 NA 31400TF93 Unavailable 156 \$26,200,731.43 100% 0 \$0.00 NA Total 156 \$26,200,731.43 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA Unavailable 60 \$5,915,153.13 93,68% 0 \$0.00 NA								
Social State		Unavailable					· ·	NA 0
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Total 621 \$102,135,010.36 100% 0 \$0.00 31400TF85 Unavailable 118 \$20,547,549.88 100% 0 \$0.00 NA Total 118 \$20,547,549.88 100% 0 \$0.00 NA Total 156 \$26,200,731.43 100% 0 \$0.00 NA Total 156 \$26,200,731.43 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA Total <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
31400TF85		Unavailable					· ·	NA 0
Total 118 \$20,547,549.88 100% 0 \$0.00 31400TF93 Unavailable 156 \$26,200,731.43 100% 0 \$0.00 NA Total 156 \$26,200,731.43 100% 0 \$0.00 \$0.00 NA 31400TFA0 Unavailable 350 \$70,010,068.27 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA 31400TFZ5 Unavailable 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA	Total		621	\$102,135,010.36	100%	0	\$0.00	0
Total 118 \$20,547,549.88 100% 0 \$0.00 31400TF93 Unavailable 156 \$26,200,731.43 100% 0 \$0.00 NA Total 156 \$26,200,731.43 100% 0 \$0.00 \$0.00 NA 31400TFA0 Unavailable 350 \$70,010,068.27 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA 31400TFZ5 Unavailable 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA						<u> </u>		
31400TF93		Unavailable				-		
Total 156 \$26,200,731.43 100% 0 \$0.00 31400TFA0 Unavailable 350 \$70,010,068.27 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA 31400TFZ5 Unavailable 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA	<u> Total </u>		118	\$20,547,549.88	100%	0	\$0.00	0
Total 156 \$26,200,731.43 100% 0 \$0.00 31400TFA0 Unavailable 350 \$70,010,068.27 100% 0 \$0.00 NA Total 350 \$70,010,068.27 100% 0 \$0.00 NA 31400TFZ5 Unavailable 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA	24.40.00000		1.77.6	***	1000		\$0.00	77.4
31400TFA0		Unavailable				_		
Total 350 \$70,010,068.27 100% 0 \$0.00 31400TFZ5 Unavailable 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Unavailable 60 \$5,915,153.13 93.68% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA	Total		156	\$26,200,731.43	100%	U	\$0.00	0
Total 350 \$70,010,068.27 100% 0 \$0.00 31400TFZ5 Unavailable 378 \$58,564,811.14 100% 0 \$0.00 NA Total 378 \$58,564,811.14 100% 0 \$0.00 NA 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Unavailable 60 \$5,915,153.13 93.68% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA	2140075540	Y	250	\$70.010.0C9.27	1000/	0	¢0.00	NAO
31400TFZ5		Unavanable	- t - t					0
Total 378 \$58,564,811.14 100% 0 \$0.00 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Unavailable 60 \$5,915,153.13 93.68% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 Total 37 \$6,783,121.52 100% 0 \$0.00	Total		350	\$70,010,000.27	100%	V	\$0.00	U
Total 378 \$58,564,811.14 100% 0 \$0.00 31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Unavailable 60 \$5,915,153.13 93.68% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 Total 37 \$6,783,121.52 100% 0 \$0.00	31400TE75	Unavailable	378	\$58 564 811 1 <i>4</i>	100%	0	00.02	NAO
31400TG35 FLAGSTAR BANK, FSB 4 \$399,058.99 6.32% 0 \$0.00 NA Unavailable 60 \$5,915,153.13 93.68% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00		Onavanable						NAO
Unavailable 60 \$5,915,153.13 93.68% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 \$0.00	lotai		376	φ30,304,011.14	100 /0		ψ0.00	
Unavailable 60 \$5,915,153.13 93.68% 0 \$0.00 NA Total 64 \$6,314,212.12 100% 0 \$0.00 NA 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 \$0.00	31400TG35	FLAGSTAR RANK FSR	4	\$399 058 99	6 32%	0	\$0.00	NA 0
Total 64 \$6,314,212.12 100% 0 \$0.00 31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00 \$0.00	211001033		- t - t					NA 0
31400TG43 Unavailable 37 \$6,783,121.52 100% 0 \$0.00 NA Total 37 \$6,783,121.52 100% 0 \$0.00	Total	Chavanaoic						0
Total 37 \$6,783,121.52 100% 0 \$0.00			0-1	Ψ 0,0 I 1,2 I 2012	100 /0		Ψ0.00	
Total 37 \$6,783,121.52 100% 0 \$0.00	31400TG43	Unavailable	37	\$6,783,121,52	100%	0	\$0.00	NA 0
		Cha tallable	- t - t				· ·	0
31400TG50 Unavailable 51 \$5.058.002.62 100% 0 \$0.00 NA				+ 0,1 00,1 = 1,10 =	20070	Ť	40.00	<u> </u>
	31400TG50	Unavailable	51	\$5,058,002,62	100%	0	\$0.00	NA 0
			1					0
72,222,3222				1 -)		Ħ	,	

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31400TG68	FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%		
	Unavailable	52	\$3,436,825.38	94.37%	· ·	NA 0
Total		55	\$3,641,849.33	100%	\$0.00	0
31400TG76	Unavailable	61	\$12,171,314.55	100%	0 \$0.00	NA 0
Total		61	\$12,171,314.55	100%		0
1000		01	ψ1 2 ,171,611.00	100 /0	Ψ Ψ Ψ Ψ Ψ	
31400TG84	FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0 \$0.00	NA 0
	Unavailable	15	\$1,169,590.63	93.38%	0 \$0.00	NA 0
Total		16	\$1,252,477.04	100%	0 \$0.00	0
31400TG92	Unavailable	16	\$2,943,311.86	100%	0 \$0.00	NA 0
Total		16	\$2,943,311.86	100%	· ·	0
			,			
31400TGA9	Unavailable	137	\$20,288,384.43	100%	0 \$0.00	NA 0
Total		137	\$20,288,384.43	100%	0 \$0.00	0
31400TGB7	Unavailable	362	\$78,157,276.24	100%	0 \$0.00	NA 0
Total	Unavanable	362	\$78,157,276.24 \$78,157,276.24	100%	· ·	0
Total		302	\$70,137,270.24	100 %	<u> </u>	U
31400TGC5	FLAGSTAR BANK, FSB	1	\$85,405.00	0.53%	0 \$0.00	NA 0
	Unavailable	163	\$16,075,516.11	99.47%		NA 0
Total		164	\$16,160,921.11	100%	0 \$0.00	0
31400TGD3	Unavailable	170	\$28,055,848.89	100%		NA 0
Total		170	\$28,055,848.89	100%	<u>0</u> \$0.00	0
31400TGE1	Unavailable	421	\$90,200,569.95	100%	0 \$0.00	NA 0
Total		421	\$90,200,569.95	100%		0
31400TGF8	Unavailable	131	\$25,873,838.33	100%	0 \$0.00	NA 0
Total	Unavanable	131	\$25,873,838.33	100%		
2 7001		131	\$ = 0,070,000.00	100 /0	Ψυ•υυ	
31400TGG6	Unavailable	164	\$28,869,842.75	100%	0 \$0.00	NA 0
Total		164	\$28,869,842.75	100%	0 \$0.00	
31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0 \$0.00	NA 0
	Unavailable	119	\$21,088,428.18	99.36%		NA 0
Total		120	\$21,224,804.78	100%	\$0.00	0
31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0 \$0.00	NA 0
Total	-	242	\$39,669,264.72	100%		0
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0 \$0.00	NA 0
Total		147	\$22,529,343.38	100%	0 \$0.00	0

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		1 1				
31400TGL5	Unavailable	419	\$88,551,926.79	100% 0	\$0.00	NA 0
Total		419	\$88,551,926.79	100% 0	\$0.00	0
31400TGM3	Unavailable	190	\$38,202,743.63	100% 0	\$0.00	NA 0
Total	Ullavallaule	190	\$38,202,743.63	100% 0	\$0.00	0
1 Gent			φυσίμου, ποτος	100 /0	Ψοιοσ	
31400TGN1	Unavailable	307	\$43,864,141.24	100% 0	\$0.00	NA 0
Total		307	\$43,864,141.24	100% 0	\$0.00	0
31400TGP6	Unavailable	327	\$32,039,980.65	100% 0	\$0.00	NA 0
Total	Chavanaole	327	\$32,039,980.65	100% 0	\$0.00	0
31400TGQ4	Unavailable	135	\$24,264,482.52	100% 0	\$0.00	NA 0
Total		135	\$24,264,482.52	100% 0	\$0.00	0
31400TGR2	Unavailable	174	\$25,219,412.21	100% 0	\$0.00	NA 0
Total	Ollavaliable	174	\$25,219,412.21 \$25,219,412.21	100% 0	\$0.00 \$0.00	0
Total		1/4	Ψ23,217,412.21	100 // 0	ψ0.00	
31400TGS0	Unavailable	389	\$81,039,346.86	100% 0	\$0.00	NA 0
Total		389	\$81,039,346.86	100% 0	\$0.00	0
31400TGT8	Unavailable	186	\$31,877,877.17	100% 0	\$0.00	NA 0
Total		186	\$31,877,877.17	100% 0	\$0.00	0
31400TGU5	Unavailable	322	\$22,192,164.32	100% 0	\$0.00	NA 0
Total		322	\$22,192,164.32	100% 0	\$0.00	0
31400TGV3	Unavailable	132	\$19,480,979.86	100% 0	\$0.00	NA 0
Total	Ullavaliable	132	\$19,480,979.86	100% 0	\$0.00 \$0.00	0
lotai		132	\$17,400,777.00	100 % 0	φυ.υυ	
31400TGW1	Unavailable	102	\$18,014,757.78	100% 0	\$0.00	NA 0
Total		102	\$18,014,757.78	100% 0	\$0.00	0
31400TGX9	Unavailable	147	\$27,877,144.53	100% 0	\$0.00	NA 0
Total	Chavanable	147	\$27,877,144.53	100% 0	\$0.00	0
31400TGY7	Unavailable	379	\$80,856,375.80	100% 0	\$0.00	NA 0
Total		379	\$80,856,375.80	100% 0	\$0.00	0
31400TGZ4	Unavailable	427	\$97,936,180.42	100% 0	\$0.00	NA 0
Total	Unavanaule	427	\$97,936,180.42 \$97,936,180.42	100% 0	\$0.00 \$ 0.00	0
- 3441		727	Ψ2.132.003.1001.124	100 /0 0	ΨΟ•ΟΟ	
31400TH26	Unavailable	50	\$8,123,126.88	100% 0	\$0.00	NA 0
Total		50	\$8,123,126.88	100% 0	\$0.00	0

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FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA 0
Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA 0
	21	\$4,454,343.73	100%	0	\$0.00	0
Unavailable	13	\$1,893,535.12			\$0.00	NA 0
	13	\$1,893,535.12	100%	0	\$0.00	0
** '111	126	Ф25 205 200 00	1000		# 0.00	NAO
Unavailable	_ 					NA 0
	426	\$25,385,300.00	100%	<u> </u>	\$0.00	0
Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA 0
	341	\$73,132,786.81	100%	0	\$0.00	0
Unavailable	_ 					NA 0
	156	\$9,619,791.89	100%	0	\$0.00	0
FLAGSTAR BANK FSB	21	\$4 273 300 00	4 41%	0	\$0.00	NA 0
·	- 1			_		NA 0
	465	\$96,935,174.89		_	\$0.00	0
Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA 0
	110	\$19,727,506.65	100%	0	\$0.00	0
77 111	5.0	Φ5 502 014 25	1000	0	Φ0.00	NIA O
Unavailable						NA 0
	50	\$5,565,014.25	100%	U	\$0.00	0
Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA 0
	46	\$3,239,601.23	100%	0	\$0.00	0
Unavailable				_		NA 0
	12	\$2,517,184.55	100%	0	\$0.00	0
Unavailabla	107	\$22 175 794 07	100%	0	00.02	NA 0
Unavanable						NAU
	107	Ψ22,173,704.07	100 /0	U	ψ0.00	
Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA 0
	366	\$76,361,590.44	100%	0	\$0.00	0
Unavailable	214	\$34,692,320.54			\$0.00	NA 0
	214	\$34,692,320.54	100%	0	\$0.00	0
Unavailable	110	\$21,052,649,47	100%	0	\$0.00	NA 0
Onavanauic						0
	11/	~=1,00=,0 171T/	230 /0	1	Ψ0•00	
	Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 21	Unavailable 20	Unavailable 20	Unavailable 20 \$4,260,805.87 95.66% 0 21 \$4,454,343.73 100% 0 Unavailable 13 \$1,893,535.12 100% 0 Unavailable 426 \$25,385,300.00 100% 0 426 \$25,385,300.00 100% 0 Unavailable 341 \$73,132,786.81 100% 0 Unavailable 156 \$9,619,791.89 100% 0 Unavailable 156 \$9,619,791.89 100% 0 FLAGSTAR BANK, FSB 21 \$4,273,300.00 4.41% 0 Unavailable 444 \$92,661,874.89 95.59% 0 Unavailable 110 \$19,727,506.65 100% 0 Unavailable 156 \$5,583,014.25 100% 0 Unavailable 110 \$19,727,506.65 100% 0 Unavailable 12 \$2,517,184.55 100% 0 Unavailable 12 \$2,517,184.55 100% 0 Unavailable 12 \$2,517,184.55 100% 0 Unavailable 107 \$22,175,784.07 100% 0 Unavailable 107 \$22,175,784.07 100% 0 Unavailable 366 \$76,361,590.44 100% 0 Unavailable 366 \$76,361,590.44 100% 0 Unavailable 366 \$76,361,590.44 100% 0 Unavailable 366 \$76,361,590.44 100% 0 Unavailable 366 \$76,361,590.44 100% 0 Unavailable 366 \$76,361,590.44 100% 0 Unavailable 214 \$34,692,320.54 100% 0	Unavailable 20 \$4,260,805.87 95.66% 0 \$0.00 21 \$4,454,343.73 100% 0 \$0.00 Unavailable 13 \$1,893,535.12 100% 0 \$0.00 Unavailable 426 \$25,385,300.00 100% 0 \$0.00 Unavailable 341 \$73,132,786.81 100% 0 \$0.00 Unavailable 156 \$9,619,791.89 100% 0 \$0.00 Unavailable 156 \$9,619,791.89 100% 0 \$0.00 FLAGSTAR BANK, FSB 21 \$4,273,300.00 4,41% 0 \$0.00 Unavailable 444 \$92,661,874.89 95.59% 0 \$0.00 Unavailable 110 \$19,727,506.65 100% 0 \$0.00 Unavailable 156 \$5,583,014.25 100% 0 \$0.00 Unavailable 56 \$5,583,014.25 100% 0 \$0.00 Unavailable 46 \$3,239,601.23 100% 0 \$0.00 Unavailable 46 \$3,239,601.23 100% 0 \$0.00 Unavailable 12 \$2,517,184.55 100% 0 \$0.00 Unavailable 16 \$76,361,590.44 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 170 \$22,175,784.07 100% 0 \$0.00 Unavailable 184 \$34,692,320.54 100% 0 \$0.00 Unavailable 194 \$34,692,320.54 100% 0 \$0.00 Unavailable 195 \$21,052,649.47 100% 0 \$0.00

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31400ТНЈ9	Unavailable	210	\$39,572,641.69	100% 0	\$0.00	NA 0
Total		210	\$39,572,641.69	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31400THK6	Unavailable	376	\$80,135,340.26	100% 0	\$0.00	NA 0
Total		376	\$80,135,340.26	100% 0	\$0.00	0
21.40000111.4		1.7.1	ф о л дос дид ос	10000	Φ0.00	N I 4 O
31400THL4	Unavailable	154	\$25,789,747.86	100% 0	\$0.00	NA 0
Total		154	\$25,789,747.86	100% 0	\$0.00	0
31400THM2	Unavailable	108	\$18,947,268.89	100% 0	\$0.00	NA 0
Total	enavanaere	108	\$18,947,268.89	100% 0	\$0.00	0
					·	
31400THN0	Unavailable	129	\$25,049,789.22	100% 0	\$0.00	NA 0
Total		129	\$25,049,789.22	100% 0	\$0.00	0
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7% 0	\$0.00	NA 0
	Unavailable	109	\$18,689,893.74	99.3% 0	\$0.00	NA 0
Total		110	\$18,822,393.74	100% 0	\$0.00	0
21.400000		404	ф 21 000 772 10	10000	\$0.00	37.4
31400THQ3	Unavailable	101	\$21,080,553.18	100% 0	\$0.00	NA 0
Total		101	\$21,080,553.18	100% 0	\$0.00	0
31400THR1	Unavailable	236	\$23,194,421.93	100% 0	\$0.00	NA 0
Total	Unavanable	236	\$23,194,421.93 \$23,194,421.93	100% 0	\$0.00	0
Total		230	φ23,174,421.73	100 /6 0	ψ0.00	
31400THS9	Unavailable	91	\$16,634,986.96	100% 0	\$0.00	NA 0
Total		91	\$16,634,986.96	100% 0	\$0.00	0
			. , ,		·	
31400THT7	Unavailable	121	\$11,858,040.20	100% 0	\$0.00	NA 0
Total		121	\$11,858,040.20	100% 0	\$0.00	0
31400THU4	Unavailable	56	\$11,969,264.38	100% 0	\$0.00	NA 0
Total		56	\$11,969,264.38	100% 0	\$0.00	0
21400771772	17	0.4	Φ12.502.402.51	1000	00.00	77.4.0
31400THV2	Unavailable	94	\$13,503,493.51	100% 0	\$0.00	NA 0
Total		94	\$13,503,493.51	100% 0	\$0.00	0
31400THW0	Unavailable	167	\$10,743,126.66	100% 0	\$0.00	NA 0
Total	Onavanauic	167	\$10,743,126.66	100% 0	\$0.00	0
1 otal		107	Ψ10,773,120.00	100 /0 0	φυ•υυ	
31400THX8	Unavailable	93	\$15,918,052.50	100% 0	\$0.00	NA 0
Total		93	\$15,918,052.50	100% 0	\$0.00	0
31400THY6	Unavailable	27	\$1,537,377.92	100% 0	\$0.00	NA 0
Total		27	\$1,537,377.92	100% 0	\$0.00	0

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31400THZ3	Unavailable	29	\$4,978,466.83	100%	0 \$0.00	NA 0
Total		29	\$4,978,466.83	100%	0 \$0.00	0
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0 \$0.00	NA 0
Total		7	\$1,335,400.00	100%	0 \$0.00	0
31400TJ32	Unavailable	106	\$23,016,835.40	100%		NA 0
Total		106	\$23,016,835.40	100%	0 \$0.00	0
31400TJ40	Unavailable	150	\$9,777,025.89	100%		NA 0
Total		150	\$9,777,025.89	100%	90.00	0
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0 \$0.00	NA 0
Total		43	\$3,020,517.93	100%	0 \$0.00	0
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0 \$0.00	NA 0
Total		105	\$10,283,429.57	100%	0 \$0.00	0
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0 \$0.00	NA 0
	Unavailable	62	\$6,041,519.78	98.38%	1	NA 0
Total		63	\$6,141,029.47	100%	0 \$0.00	0
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0 \$0.00	NA 0
Total	o navanao re	19	\$3,538,000.00	100%	<u> </u>	0
			(-)		,	
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0 \$0.00	NA 0
Total		39	\$2,661,606.41	100%	0 \$0.00	0
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0 \$0.00	NA 0
Total		145	\$29,201,072.56	100%	90.00	0
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0 \$0.00	NA 0
Total	Chavanaoic	211	\$35,725,352.66	100%		0
1000			<i>\$00,720,002.</i>	100 /	40.00	
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0 \$0.00	NA 0
Total		247	\$40,135,578.79	100%	0 \$0.00	0
31400TJD0	FLAGSTAR BANK, FSB	1	\$128,000.00	0.84%	0 \$0.00	NA 0
	Unavailable	85	\$15,066,861.86	99.16%	0 \$0.00	NA 0
Total		86	\$15,194,861.86	100%	90.00	0
21400TIE5	EL ACCTAD DANIZ ECD	1	00 000 00	0.84%	0 \$0.00	NIA O
31400TJF5	FLAGSTAR BANK, FSB Unavailable	142	\$80,000.00 \$9,435,376.81	99.16%	1	NA 0 NA 0
Total	Ullavallaule			- 1	1	
Total		143	\$9,515,376.81	100%	0 \$0.00	U

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31400TJG3	Unavailable	72	\$6,950,502.77	100% 0	\$0.00	NA 0
Total		72	\$6,950,502.77	100% 0	\$0.00	0
31400TJH1	Unavailable	112	\$17,681,263.86	100% 0	\$0.00	NA 0
Total	Unavanauic	112	\$17,681,263.86	100% 0	\$0.00	0
Total		114	Ψ1/9001920000	100 /0 0	ΨΟ•ΟΟ	
31400TJJ7	Unavailable	444	\$79,052,338.46	100% 0	\$0.00	NA 0
Total		444	\$79,052,338.46	100% 0	\$0.00	0
31400TJK4	Unavailable	232	\$36,752,881.06	100% 0	\$0.00	NA 0
Total		232	\$36,752,881.06	100% 0	\$0.00	0
31400TJL2	Unavailable	258	\$55,424,519.13	100% 0	\$0.00	NA 0
Total		258	\$55,424,519.13	100% 0	\$0.00	0
31400TJM0	Unavailable	177	\$34,226,058.30	100% 0	\$0.00	NA 0
Total		177	\$34,226,058.30	100% 0	\$0.00	0
21400TINO	T.L. a.v.a.:1.a.b.l.a	210	Ф24 412 72 0 00	1000/ 0	¢0.00	NIA O
31400TJN8 Total	Unavailable	210 210	\$34,413,720.00 \$34,413,720.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		410	\$34,413,740.00	100 70 0	φυ.υυ	
31400TJP3	Unavailable	90	\$16,264,999.50	100% 0	\$0.00	NA 0
Total	O.W	90	\$16,264,999.50	100% 0	\$0.00	0
31400TJQ1	Unavailable	236	\$23,540,727.05	100% 0	\$0.00	NA 0
Total		236	\$23,540,727.05	100% 0	\$0.00	0
21.4007770	77 71.1.1.	204	Φ10 400 7 22 5 2	1000/ 0	Φ0.00	NIA O
31400TJR9	Unavailable	284	\$19,489,733.53 \$10,480,733.53	100% 0	\$0.00	NA 0
<u>Total</u>		284	\$19,489,733.53	100% 0	\$0.00	0
31400TJS7	Unavailable	64	\$10,136,470.50	100% 0	\$0.00	NA 0
Total		64	\$10,136,470.50	100% 0	\$0.00	0
31400TJT5	Unavailable	97	\$17,674,710.96	100% 0	\$0.00	NA 0
Total		97	\$17,674,710.96	100% 0	\$0.00	0
21.400771112	TT:11.1b.1.c	106	Φ1 4 75 C 170 42	1000/ 0	¢0.00	NIA O
31400TJU2	Unavailable	106 106	\$14,756,178.43 \$14,756,178.43	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
<u>Total</u>		100	\$14,756,178.43	100% 0	<u>\$0.00</u>	U
31400TJV0	Unavailable	203	\$11,043,743.21	100% 0	\$0.00	NA 0
Total	O Hu , unuo i	203	\$11,043,743.21	100% 0	\$0.00	0
			, ,, ,,		1 1 1 1 1	
31400TJW8	Unavailable	15	\$1,425,363.07	100% 0	\$0.00	NA 0
Total		15	\$1,425,363.07	100% 0	\$0.00	0

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31400TJX6	Unavailable	74	\$15,510,027.30	100%	0	\$0.00	NA 0
Total		74	\$15,510,027.30	100%	0	\$0.00	0
21400771374	*** *** ***	12	Φ2 101 022 22	1000	0	¢0.00	NA
31400TJY4	Unavailable	13	\$2,181,822.33	100%		\$0.00	NA 0
Total		13	\$2,181,822.33	100%	U	\$0.00	0
31400TJZ1	Unavailable	12	\$1,191,412.53	100%	0	\$0.00	NA 0
Total	Chavanaoic	12	\$1,191,412.53	100%		\$0.00	0
10001		12	ψ1,121,112.ec	100 /0	Ť	φοισσ	
31400TK22	Unavailable	21	\$3,353,231.81	100%	0	\$0.00	NA 0
Total		21	\$3,353,231.81	100%		\$0.00	0
31400TK30	Unavailable	8	\$1,263,500.00	100%	0	\$0.00	NA 0
Total		8	\$1,263,500.00	100%	0	\$0.00	0
31400TK55	Unavailable	29	\$5,103,360.00	100%		\$0.00	NA 0
Total		29	\$5,103,360.00	100%	0	\$0.00	0
214007717.62	77 '1 11	25	Φ4 047 507 04	1000		ΦΩ ΩΩ	NAO
31400TK63 Total	Unavailable	35 35	\$4,947,507.84 \$4,947,507.84	100% 100%		\$0.00 \$0.00	NA 0
Total		35	\$4,947,507.64	100%	V	\$0.00	U
31400TK71	Unavailable	272	\$48,034,685.03	100%	0	\$0.00	NA 0
Total	Chavanaoic	272	\$48,034,685.03	100%		\$0.00	0
			, -, ,			, , , , ,	
31400TK89	FLAGSTAR BANK, FSB	1	\$168,780.00	0.19%	0	\$0.00	NA 0
	Unavailable	547	\$86,577,387.59	99.81%	0	\$0.00	NA 0
Total		548	\$86,746,167.59	100%	0	\$0.00	0
2440000000		0.0	444 0 64 2 00 2 0	100~		40.00	77.1
31400TK97	Unavailable	89	\$11,964,380.29	100% 100%	-	\$0.00	NA 0
Total		89	\$11,964,380.29	100%	U	\$0.00	0
31400TKA4	Unavailable	47	\$2,675,310.46	100%	0	\$0.00	NA 0
Total	Chavanaoic	47	\$2,675,310.46	100%		\$0.00	0
1 0001			<i>4</i> 2 ,0.0,01010	20070	Ť	φοίου	
31400TKB2	Unavailable	32	\$6,094,690.00	100%	0	\$0.00	NA 0
Total		32	\$6,094,690.00	100%	_	\$0.00	0
31400TKC0	Unavailable	41	\$4,018,790.00	100%	-	\$0.00	NA 0
Total		41	\$4,018,790.00	100%	0	\$0.00	0
					$oxed{oxed}$		
31400TKD8	FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	\vdash	\$0.00	NA 0
m	Unavailable	64	\$6,407,191.87	98.52%	\vdash	\$0.00	NA 0
Total		65	\$6,503,391.87	100%	0	\$0.00	0
					1 1		

31400TKE6	Unavailable	31	\$5,199,039.84	100% (\$0.00	NA 0
Total		31	\$5,199,039.84	100% (\$0.00	0
31400TKF3	Unavailable	34	\$3,254,370.04	100% (\$0.00	NA 0
Total		34	\$3,254,370.04	100%		0
31400TKG1	Unavailable	65	\$4,479,221.95	100% (\$0.00	NA 0
Total		65	\$4,479,221.95	100%	\$0.00	0
31400TKH9	FLAGSTAR BANK, FSB	1	\$67,844.33	4.32% (\$0.00	NA 0
	Unavailable	26	\$1,502,159.81	95.68% (\$0.00	NA 0
Total		27	\$1,570,004.14	100% (\$0.00	0
31400TKK2	Unavailable	69	\$13,027,240.34	100% (0 \$0.00	NA 0
Total		69	\$13,027,240.34	100% (\$0.00	0
31400TKL0	Unavailable	88	\$17,529,930.00	100% (0 \$0.00	NA 0
Total		88	\$17,529,930.00	100%		0
			,			
31400TKM8	FLAGSTAR BANK, FSB	1	\$128,000.00	0.15% (0 \$0.00	NA 0
	Unavailable	417	\$84,853,537.08	99.85% (0 \$0.00	NA 0
Total		418	\$84,981,537.08	100%	1 1	0
			,			
31400TKN6	Unavailable	20	\$3,181,979.85	100% (\$0.00	NA 0
Total		20	\$3,181,979.85	100%	\$0.00	0
			,			
31400TKP1	Unavailable	97	\$13,288,600.00	100% (0 \$0.00	NA 0
Total		97	\$13,288,600.00	100%		0
			,			
31400TKQ9	Unavailable	22	\$3,039,270.00	100% (0 \$0.00	NA 0
Total		22	\$3,039,270.00	100%	\$0.00	0
31400TKS5	Unavailable	9	\$1,736,523.38	100% (\$0.00	NA 0
Total		9	\$1,736,523.38	100%		0
			,			
31400TKU0	Unavailable	46	\$8,237,560.10	100% (\$0.00	NA 0
Total		46	\$8,237,560.10	100% (0
31400TKV8	Unavailable	8	\$1,408,076.34	100% (\$0.00	NA 0
Total		8	\$1,408,076.34	100% (0
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31400TKW6	Unavailable	48	\$8,969,450.00	100% (\$0.00	NA 0
Total		48	\$8,969,450.00	100% (- t	0
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31400TKX4	Unavailable	33	\$5,814,234.26	100% (\$0.00	NA 0

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Total		33	\$5,814,234.26	100%	0 \$0.00	0
31400TKY2	Unavailable	10	\$1,516,100.00	100%	0 \$0.00	NA 0
Total		10	\$1,516,100.00	100%	0 \$0.00	0
31400TKZ9	Unavailable	38	\$7,617,276.05	100%		NA 0
Total		38	\$7,617,276.05	100%	0 \$0.00	0
21.400777. 4.2	***	114	φ15 000 220 27	1000	φ	NTA O
31400TLA3	Unavailable	114	\$15,900,338.37	100%		NA 0
Total		114	\$15,900,338.37	100%	80.00	0
31400TLB1	Unavailable	209	\$12,302,164.78	100%	0 \$0.00	NA 0
Total	Chavanaoic	209	\$12,302,164.78	100%		0
10441		207	ψ12,502,101.70	100 /0	Ψ0.00	
31400TLD7	Unavailable	31	\$6,098,195.13	100%	0 \$0.00	NA 0
Total		31	\$6,098,195.13	100%	0 \$0.00	0
31400TLE5	FLAGSTAR BANK, FSB	2	\$307,200.00	0.47%	0 \$0.00	NA 0
	Unavailable	395	\$65,404,937.06	99.53%	0 \$0.00	NA 0
Total		397	\$65,712,137.06	100%	0 \$0.00	0
31400TLF2	Unavailable	142	\$21,413,311.51	100%		NA 0
Total		142	\$21,413,311.51	100%	0 \$0.00	0
			+= -			
31400TLG0	Unavailable	122	\$7,346,681.90	100%		NA 0
Total		122	\$7,346,681.90	100%	0 \$0.00	0
31400TLH8	Unavailable	104	\$16,104,000.00	100%	0 \$0.00	NA 0
Total	Unavanable	104	\$16,104,000.00 \$16,104,000.00	100%		0
Total		104	\$10,10 4 ,000.00	100 /6	ψυ.υυ	
31400TLJ4	Unavailable	43	\$5,901,790.28	100%	0 \$0.00	NA 0
Total		43	\$5,901,790.28	100%		0
31400TLK1	Unavailable	80	\$9,728,220.99	100%	0 \$0.00	NA 0
Total		80	\$9,728,220.99	100%	0 \$0.00	0
31400TLM7	Unavailable	182	\$24,659,784.22	100%	0 \$0.00	NA 0
Total		182	\$24,659,784.22	100%	0 \$0.00	0
31400TLN5	Unavailable	33	\$4,207,382.18	100%		NA 0
Total		33	\$4,207,382.18	100%	0 \$0.00	0
24.400=====			A. 7.5 0 1 - 1 -		0 4	
31400TLP0	Unavailable	99	\$5,529,482.82	100%	_	NA 0
Total		99	\$5,529,482.82	100%	0 \$0.00	0

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31400TLQ8	Unavailable	23	\$2,199,196.67	100% 0	\$0.00	NA	
Total		23	\$2,199,196.67	100% 0	\$0.00		0
<u> </u>		+-+		$\longrightarrow \coprod$			+
31400TLR6	Unavailable	12	\$1,350,448.67	100% 0	\$0.00	NA	
Total		12	\$1,350,448.67	100% 0	\$0.00		0
21400TI C4	T Inqueitable	38	\$2,200,820,48	1000/20	90.00	NI A	
31400TLS4	Unavailable	38	\$2,290,830.48	100% 0	\$0.00	NA	$\overline{}$
Total	+	38	\$2,290,830.48	100% 0	\$0.00		0
31400TLT2	Unavailable	23	\$3,417,603.67	100% 0	\$0.00	NA	0
Total		23	\$3,417,603.67	100% 0	\$0.00		0
							\Box
31400TLU9	Unavailable	23	\$3,038,567.88	100% 0	\$0.00	NA	0
Total		23	\$3,038,567.88	100% 0	\$0.00		0
		+			+- 00		+
31400TLV7	Unavailable	20	\$3,320,416.28	100% 0	\$0.00	NA	
Total		20	\$3,320,416.28	100% 0	\$0.00		0
31400TLX3	Unavailable	26	\$3,885,570.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	26	\$3,885,570.00	100% 0	\$0.00		0
1 Otai		20	\$3,003,310.00	100 70 0	φυ.υυ	——	十
	HOME STAR MORTGAGE	1.5	†: 027 200 00	12220	* 2.20		
31400TN29	SERVICES, LLC	15	\$1,825,200.00	100% 0	\$0.00	NA	0
Total		15	\$1,825,200.00	100% 0	\$0.00		0
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31400TN45	HOME STAR MORTGAGE	100	\$13,379,996.94	100% 0	\$0.00	NA	0
	SERVICES, LLC						ш
Total		100	\$13,379,996.94	100% 0	\$0.00		0
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31400TN52	HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100% 0	\$0.00	NA	0
Total	DERVICES, LLC	86	\$11,390,838.01	100% 0	\$0.00	—	0
Total		00	Φ11,570,050.01	100 /0 0	ψυ•υυ		Н
	HOME STAR MORTGAGE	17	÷= 125 107 70	12220	* 2.20		廿
31400TN60	SERVICES, LLC	17	\$2,125,107.70	100% 0	\$0.00	NA	0
Total		17	\$2,125,107.70	100% 0	\$0.00		0
		1					Ц
31400TN78	HOME STAR MORTGAGE	77	\$9,074,310.07	100% 0	\$0.00	NA	0
	SERVICES, LLC						Ш
Total		77	\$9,074,310.07	100% 0	\$0.00		0
	HOME STAR MORTGAGE	++		-++			+
31400TN86	SERVICES, LLC	23	\$2,917,999.14	100% 0	\$0.00	NA	0
Total	DERVICES, EEC	23	\$2,917,999.14	100% 0	\$0.00	\longrightarrow	0
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31400TN94		28	\$2,799,521.84	100% 0	\$0.00	NA	0
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	HOME STAR MORTGAGE SERVICES, LLC					
Total		28	\$2,799,521.84	100% 0	\$0.00	0
31400TNA1	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100% 0	\$0.00	NA 0
Total		53	\$6,346,126.20	100% 0	\$0.00	0
31400TNB9	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100% 0	\$0.00	NA 0
Total		29	\$4,001,027.50	100% 0	\$0.00	0
31400TNC7	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100% 0	\$0.00	NA 0
Total		43	\$4,873,497.82	100% 0	\$0.00	0
31400TND5	HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100% 0	\$0.00	NA 0
Total		83	\$10,983,207.44	100% 0	\$0.00	0
31400TNE3	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,595,225.32	100% 0	\$0.00	NA 0
Total		32	\$4,595,225.32	100% 0	\$0.00	0
31400TNG8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100% 0	\$0.00	NA 0
Total		19	\$2,301,736.83	100% 0	\$0.00	0
31400TNH6	HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100% 0	\$0.00	NA 0
Total		71	\$8,556,027.37	100% 0	\$0.00	0
31400TNK9	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100% 0	\$0.00	NA 0
Total		31	\$5,209,085.11	100% 0	\$0.00	0
31400TNL7	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,941,253.03	100% 0	\$0.00	NA 0
Total		20	\$2,941,253.03	100% 0	\$0.00	0
31400TNM5	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100% 0	\$0.00	NA 0
Total		50	\$6,195,644.57	100% 0	\$0.00	0
31400TNP8	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100% 0	\$0.00	NA 0
Total		81	\$10,696,986.70	100% 0	\$0.00	0

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31400TNQ6	HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100% 0	\$0.00	NA 0
Total		122	\$15,823,200.54	100% 0	\$0.00	0
31400TNR4	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100% 0	\$0.00	NA 0
Total		29	\$2,996,229.51	100% 0	\$0.00	0
31400TNT0	HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100% 0	\$0.00	NA 0
Total		52	\$4,941,177.19	100% 0	\$0.00	0
31400TNU7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100% 0	\$0.00	NA 0
Total		24	\$2,942,792.18	100% 0	\$0.00	0
31400TNV5	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100% 0	\$0.00	NA 0
Total		18	\$2,131,704.50	100% 0	\$0.00	0
31400TNW3	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,100,104.38	100% 0	\$0.00	NA 0
Total		7	\$1,100,104.38	100% 0	\$0.00	0
31400TNX1	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100% 0	\$0.00	NA 0
Total		44	\$7,472,182.75	100% 0	\$0.00	0
31400TNY9	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100% 0	\$0.00	NA 0
Total		28	\$4,729,953.45	100% 0	\$0.00	0
31400TPA9	HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100% 0	\$0.00	NA 0
Total		35	\$5,813,975.67	100% 0	\$0.00	0
31400TPB7	HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100% 0	\$0.00	NA 0
Total		127	\$18,165,461.84	100% 0	\$0.00	0
31400TPC5	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100% 0	\$0.00	NA 0
Total		17	\$1,309,957.76	100% 0	\$0.00	0
31400TPD3	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100% 0	\$0.00	NA 0

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Total		14	\$2,203,495.03	100%	0 \$0.00	0
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31400TPE1	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0 \$0.00	NA 0
Total		13	\$1,321,425.15	100%	90.00	0
31400TQ26	ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	,	
	Unavailable	64	\$4,246,807.87	96.79%		NA 0
Total		66	\$4,387,785.70	100%	\$0.00	0
31400TQ34	ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	0 \$0.00	NA 0
	Unavailable	32	\$2,165,196.68	87.34%		NA 0
Total		37	\$2,479,153.80	100%	\$0.00	0
31400TQ42	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0 \$0.00	NA 0
	Unavailable	5	\$716,730.77	69.99%		NA 0
Total		7	\$1,024,030.77	100%	\$0.00	0
31400TQ59	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0 \$0.00	NA 0
	Unavailable	9	\$1,273,862.31	86.07%	0 \$0.00	NA 0
Total		10	\$1,479,962.60	100%	\$0.00	0
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0 \$0.00	NA 0
Total		19	\$4,042,125.00	100%	0 \$0.00	0
31400TQ75	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0 \$0.00	NA 0
	Unavailable	84	\$18,956,581.89	99.14%		NA 0
Total		85	\$19,121,981.89	100%	\$0.00	0
31400TQ83	ABN AMRO MORTGAGE GROUP, INC.	3	\$681,044.32	3.53%	0 \$0.00	NA 0
	Unavailable	87	\$18,591,006.05	96.47%	0 \$0.00	NA 0
Total		90	\$19,272,050.37	100%	\$0.00	0
31400TQ91	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,628,250.00	4.24%	0 \$0.00	NA 0
	Unavailable	178	\$36,770,285.92	95.76%		NA 0
Total		186	\$38,398,535.92	100%	0 \$0.00	0
31400TQL4	Unavailable	14	\$1,005,736.27	100%		NA 0
Total		14	\$1,005,736.27	100%	0 \$0.00	0

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31400TQM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,400.00	3.97% 0	\$0.00	NA 0
	Unavailable	18	\$1,315,365.85	96.03% 0	\$0.00	NA 0
Total		19	\$1,369,765.85	100% 0	\$0.00	0
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31400TQN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83% 0	, i	NA 0
	Unavailable	24	\$1,562,309.13	97.17% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		25	\$1,607,809.13	100% 0	\$0.00	0
31400TQP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,150.00	3.19% 0	\$0.00	NA 0
	Unavailable	28	\$1,766,991.68	96.81% 0	1	NA 0
Total		29	\$1,825,141.68	100% 0	\$0.00	0
31400TQQ3	Unavailable	21	\$2,039,184.16	100% 0	\$0.00	NA 0
Fotal		21	\$2,039,184.16	100% 0		0
31400TQR1	Unavailable	25	\$2,458,437.24	100% 0		NA 0
Total		25	\$2,458,437.24	100% 0	\$0.00	0
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31400TQS9	ABN AMRO MORTGAGE GROUP, INC.	2	\$194,284.56	18.37% 0	, i	NA 0
	Unavailable	9	\$863,050.00		1	NA 0
Total		11	\$1,057,334.56	100% 0	\$0.00	0
31400TQT7	ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22% 0	\$0.00	NA 0
	Unavailable	8	\$1,245,627.46			NA 0
Total		11	\$1,665,777.46	100% 0	\$0.00	0
31400TQV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9% 0	\$0.00	NA 0
	Unavailable	75	\$13,270,026.15	99.1% 0	\$0.00	NA 0
Total		76	\$13,390,026.15	100% 0		0
31400TQW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82% 0	\$0.00	NA 0
<u> </u>	Unavailable	71	\$13,784,259.29	97.18% 0	\$0.00	NA 0
Total		73	\$14,184,009.29	100% 0		0
31400TQX8	ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24% 0	\$0.00	NA 0
	Unavailable	97	\$18,354,591.14	96.76% 0	\$0.00	NA 0
Total		101	\$18,969,691.14	100% 0	\$0.00	0

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31400TQY6	ABN AMRO MORTGAGE GROUP, INC.	4	\$486,850.00	4.16%	·	
	Unavailable	58	\$11,228,015.89	95.84%		1 1 1
Total		62	\$11,714,865.89	100%	90.00	0
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$43,697.98	4.3%	0 \$0.00	NA 0
	Unavailable	13	\$972,355.62	95.7%	0 \$0.00	NA 0
Total		14	\$1,016,053.60	100%	90.00	0
31400TRA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	0 \$0.00	
	Unavailable	12	\$2,678,054.39	93.01%		1 1
Total		13	\$2,879,304.39	100%	\$0.00	0
31400TV20	IRWIN MORTGAGE CORPORATION	11	\$1,377,198.51	35.97%	0 \$0.00	
	Unavailable	18	\$2,451,657.49	64.03%		
Total		29	\$3,828,856.00	100%	90.00	0
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0 \$0.00	NA 0
	Unavailable	56	\$9,324,718.43	59.02%	0 \$0.00	NA 0
Total		92	\$15,798,506.49	100%	90.00	0
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0 \$0.00	
	Unavailable	157	\$25,591,526.59	95.84%		1 1
Total		163	\$26,703,226.59	100%	80.00	0
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	·	
	Unavailable	97	\$16,768,308.87	94.12%	1	1
Total		103	\$17,815,945.18	100%	90.00	0
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0 \$0.00	NA 0
	Unavailable	49	\$6,223,762.45	79.94%	0 \$0.00	NA 0
Total		61	\$7,785,791.36	100%	\$0.00	0
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0 \$0.00	NA 0
	Unavailable	43	\$6,963,480.53	85.64%		1 11
Fotal		50	\$8,130,880.53	100%	90.00	0

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31400TV87	IRWIN MORTGAGE	15	\$2,726,759.00	21.87% 0	\$0.00	NA 0
	CORPORATION Unavailable	58	\$9,738,549.66	78.13% 0	\$0.00	NA 0
Total	Unavanaore	73	\$12,465,308.66	100% 0	+ · · · · · · · · · · · · · · · · · · ·	11110
Total		15	\$12, 4 03,300.00	100 /0 0	φυ•υυ	
2140077705	IRWIN MORTGAGE	27	¢4 500 163 00	27 6500	\$0.00	NIA O
31400TV95	CORPORATION	27	\$4,589,163.00		·	NA 0
	Unavailable	69	\$12,008,676.09	72.35% 0	1 1	NA 0
Total		96	\$16,597,839.09	100% 0	\$0.00	0
_	IRWIN MORTGAGE	+ -	-3.5.60		1.5.00	
31400TVZ7	CORPORATION	35	\$5,050,686.60	30.52% 0	\$0.00	NA 0
	Unavailable	68	\$11,499,467.80	69.48% 0	\$0.00	NA 0
Total		103	\$16,550,154.40	100% 0	+	0
		\longrightarrow			<u> </u>	———
31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07% 0	\$0.00	NA 0
	Unavailable	53	\$9,164,201.79	85.93% 0	\$0.00	NA 0
Total		62	\$10,664,381.79	100% 0	\$0.00	0
				'		
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91% 0	\$0.00	NA 0
	Unavailable	47	\$7,644,530.04	82.09% 0	\$0.00	NA 0
Total		60	\$9,312,782.72	100% 0	·	0
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1% 0	\$0.00	NA 0
	Unavailable	341	\$58,346,529.07	82.9% 0	\$0.00	NA 0
Total		407	\$70,384,254.80	100% 0	1 1	0
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94% 0	\$0.00	NA 0
	Unavailable	42	\$7,761,784.39	79.06% 0	\$0.00	NA 0
Total		54	\$9,817,484.39	100% 0	\$0.00	0
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91% 0	\$0.00	NA 0
	Unavailable	178	\$29,375,575.79	77.09% 0	\$0.00	NA 0
Total		230	\$38,103,712.79	100% 0	\$0.00	0
						
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48% 0	\$0.00	NA 0
	Unavailable	77	\$12,119,708.22	79.52% 0	\$0.00	NA 0
Total		104	\$15,240,758.22	100% 0	1 1	0
				'		
31400TWH6	IRWIN MORTGAGE	35	\$4,612,544.00	18.66% 0	\$0.00	NA 0

	CORPORATION		1				1	
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA 0)
Total		152	\$24,716,209.13	100%		\$0.00	0	
					4			\downarrow
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA 0	ر
	Unavailable	96	\$16,805,282.70	76.08%		\$0.00	NA 0	+
Total	Unavanaore	132	\$22,090,360.70	100%		\$0.00 \$0.00	0	
10001			ΨΔ=, ν ν ν γ		ΪТ	40.00		T
31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA 0)
	Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA 0)
Total		105	\$18,908,063.96	100%	0	\$0.00	0	丰
<u> </u>	TOWN A CODEC A CE	\rightarrow		!	+		\longrightarrow	\downarrow
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA 0)
	Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA 0	十
Total		129	\$22,845,262.81	100%		\$0.00	0	.
31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA 0	
	Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA 0)
Total		45	\$6,179,574.35	100%	0	\$0.00	0	丰
<u> </u>	TO THE STATE OF TH	\rightarrow			+		\longrightarrow	\dotplus
31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	11	\$0.00	NA 0	
	Unavailable	102	\$17,431,284.27	91.72%		\$0.00	NA 0	+-
Total		115	\$19,004,709.27	100%		\$0.00	0	#
31400TWP8	IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA 0)
	Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA 0	广
Total		63	\$10,305,187.00	100%		\$0.00	0	
					\prod			L
31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00		11	\$0.00	NA 0	
	Unavailable	101	\$16,285,791.18	72.09%		\$0.00	NA 0	
Total		139	\$22,592,265.18	100%	0	\$0.00	0	4
<u> </u>	TRUMINA MODTO A CE	+		!	+		\longrightarrow	+
31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	₩.	\$0.00	NA 0	-
<u> </u>	Unavailable	48	\$8,107,720.00	79.46%		\$0.00	NA 0	
Total		62	\$10,203,290.00	100%	10	\$0.00	0	#
31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA 0)

	Unavailable	75	\$13,721,246.52	86.86%	0 \$0.00	NA 0
Total		90	\$15,796,926.52	100%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0 \$0.00	NA 0
	Unavailable	86	\$15,055,209.00	92.2%	0 \$0.00	NA 0
Total		94	\$16,328,909.00	100%	0 \$0.00	0
		1 1				
31400TWU7	IRWIN MORTGAGE CORPORATION	7	\$1,257,919.00	10.41%	0 \$0.00	NA 0
	Unavailable	57	\$10,820,302.00	89.59%		NA 0
Total		64	\$12,078,221.00	100%	0 \$0.00	0
					1	
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	·	
Total		68	\$9,359,231.61	100%	0 \$0.00	0
24.40.077.4.4.2		60.5	********	27.04%		77.4
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%		11
Total	Unavailable	869 1,566	\$160,106,874.86 \$249,928,152.27	64.06% 100 %		
ı otai		1,500	φ 447,740,134.4 /	100%	<u>v </u>	U
31400UAB0	BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0 \$0.00	NA 0
Total	DINING THILIMOTTHI	2,151	\$239,317,704.95	100%		
			,- , ,,		¥ 3.30	
31400UAC8	BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0 \$0.00	NA 0
	Unavailable	308	\$54,611,626.07	21.86%	0 \$0.00	NA 0
Total		1,660	\$249,842,333.81	100%	0 \$0.00	0
		1		00.55		
31400UAD6	BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	·	
T-4-1	Unavailable	16	\$2,524,788.90	1.01%		
Total		1,658	\$250,016,573.45	100%	<u>0</u> \$0.00	0
31400UAE4	BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0 \$0.00	NA 0
PITOUOALT	Unavailable	112	\$19,111,254.98	31.75%		
Total	Charanaoic	423	\$60,184,422.37	100%		
		120	, , , ,		¥ 0.00	
31400UAF1	BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0 \$0.00	NA 0
	Unavailable	2	\$207,549.00	1.6%	0 \$0.00	
Total		92	\$12,971,885.25	100%	0 \$0.00	0
31400UAH7	BANK OF AMERICA NA	74	\$9,450,056.90	28.64%		
	Unavailable	122	\$23,550,007.13	71.36%	-	
Total		196	\$33,000,064.03	100%	0 \$0.00	0
21.40077.17.5	D.1344 OF 1347777	4.5.5	h162000101	05.50	0 000	37/10
31400UAM6	BANK OF AMERICA NA	120	\$16,300,210.19	95.59%		
	Unavailable	4	\$751,374.43	4.41%	0 \$0.00	NA 0

Total		124	\$17,051,584.62	100% 0	\$0.00	0
31400UAN4	BANK OF AMERICA NA	37	\$4,897,873.36	98.59% 0	\$0.00	NA 0
	Unavailable	1	\$69,991.73	1.41% 0		NA 0
Total		38	\$4,967,865.09	100% 0	\$0.00	0
		105	*:= === === 11	~ · · · · · · · · ·	40.00	- 7.4.0
31400UAP9	BANK OF AMERICA NA	107	\$17,553,205.11	54.85% 0		NA 0
- T	<u>Unavailable</u>	79	\$14,451,477.30	45.15% 0		NA 0
Total		186	\$32,004,682.41	100% 0	\$0.00	U
31400UFU3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100% 0	\$0.00	NA 0
Total		12	\$1,631,139.15	100% 0	\$0.00	0
31400UFV1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,869,591.12	100% 0	\$0.00	NA 0
Total		19	\$2,869,591.12	100% 0	\$0.00	0
31400UFW9	LEHMAN BROTHERS	21	\$3,183,797.16	100% 0	\$0.00	NA 0
Total	HOLDINGS, INC.	21	\$3,183,797.16	100% 0	·	0
lotai		21	\$3,103,797.10	100% 0	φυ.υυ	
31400UH23	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52% 0	\$0.00	NA 0
	Unavailable	71	\$11,757,557.20	97.48% 0		NA 0
Total		73	\$12,061,257.20	100% 0	\$0.00	0
31400UH49	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45% 0	\$0.00	NA 0
	Unavailable	23	\$3,250,295.43	96.55% 0		NA 0
Total		24	\$3,366,315.15	100% 0	\$0.00	0
31400UH56	ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06% 0	\$0.00	NA 0
	Unavailable	26	\$3,782,740.68	86.94% 0	\$0.00	NA 0
Total		29	\$4,350,740.68	100% 0	\$0.00	0
31400UH64	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27% 0	\$0.00	NA 0
	Unavailable	36	\$4,705,495.84	77.73% 0		NA 0
Total		45	\$6,053,845.84	100% 0	\$0.00	0
31400UH72	Unavailable	11	\$1,057,687.36	100% 0	\$0.00	NA 0
Total		11	\$1,057,687.36	100% 0		0
2140011197			¢154.750.00	12 (20)	ф0,00	NIA
31400UHS6		2	\$154,750.00	12.63% 0	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA 0
Total		19	\$1,225,296.16	100%	0	\$0.00	0
31400UHT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91%	0	\$0.00	NA 0
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA 0
Total		25	\$1,598,100.53	100%	0	\$0.00	0
31400UHU1	ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0	\$0.00	NA 0
	Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA 0
Total		66	\$4,032,725.08	100%	0	\$0.00	0
31400UHV9	ABN AMRO MORTGAGE GROUP, INC.	8	\$490,800.00	18.77%	0	\$0.00	NA 0
	Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA 0
Total		42	\$2,614,583.76	100%	0	\$0.00	0
31400UHW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$511,150.00	32.38%	0	\$0.00	NA 0
	Unavailable	7	\$1,067,436.02	67.62%	0	\$0.00	NA 0
Fotal		10	\$1,578,586.02	100%	0	\$0.00	0
31400UHX5	ABN AMRO MORTGAGE GROUP, INC.	4	\$479,418.36	3%		\$0.00	NA 0
	Unavailable	92	\$15,507,547.48	97%		\$0.00	NA 0
Total		96	\$15,986,965.84	100%	0	\$0.00	0
31400UHY3	ABN AMRO MORTGAGE GROUP, INC.	5	\$932,550.00	4.59%	0	\$0.00	NA 0
	Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA 0
Total		126	\$20,322,281.72	100%	0	\$0.00	0
31400UHZ0	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0	\$0.00	NA 0
	Unavailable	33	\$4,912,341.53	68.01%	0	\$0.00	NA 0
Total		47	\$7,223,341.53	100%	0	\$0.00	0
31400UP81	RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA 0
	Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA 0
Total		40	\$7,861,459.69	100%	0	\$0.00	0
31400UP99	RBC MORTGAGE COMPANY	15	\$3,220,888.21	51.89%	0	\$0.00	NA 0
21.000177	Unavailable	14	\$2,985,900.00	48.11%		\$0.00	NA 0
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Total		29	\$6,206,788.21	100%	0	\$0.00	(0
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31400UPP3	RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA (O
	Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA (O
Total		30	\$6,137,717.15	100%	0	\$0.00		0
31400UPQ1	RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	<u> </u>	\$0.00	NA (
5140001 Q1	Unavailable	42	\$740,233.99	7.64%	-	1	NA (
Total	Unavanabic	46	\$9,692,114.89	100%	-	i		0
1 Otai	+	40	φ 7,072,117. 07	100 /0	U	φυ•υυ		
31400UPT5	RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA (0
	Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA (0
Total		19	\$4,044,636.33	100%	0	\$0.00		0
21400110112	DROMORTO A CE COMPANY		Φ1 002 222 QA	(2.00%		¢0.00	NI A (+
31400UPU2	RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	+		NA (
T-4-1	Unavailable	4 9	\$667,283.12 \$1,759,606.96	37.92% 100%	-	1	NA (0
<u>Total</u>	+	"	\$1,/37,000.70	100 70	U	ቅ ህ.ህህ		<u>J</u>
31400UPV0	RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA (0
	Unavailable	12	\$1,801,157.88	18.21%	+	· · · · · ·	NA (
Total		57	\$9,893,364.97	100%	-	1		0
								L
31400UPW8	RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	_	†	NA (
	Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA (0
Total		40	\$7,631,877.55	100%	0	\$0.00		0
21.40011DV/	DDC MODECA OF COMPANY	0	01 412 605 62	CE 900%	H	¢0.00	NIA (_
31400UPX6	RBC MORTGAGE COMPANY Unavailable	9	\$1,413,685.62 \$731,727,23	65.89%	-	1	NA (-1
Total	Unavanable	13	\$731,727.23 \$2,145,412.85	34.11% 100%	-		NA (0 0
Totai	+	13	Φ 2,143,412.03	100 /0	V	Φ υ∙ υυ		+
31400UPY4	RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA (0
	Unavailable	9	\$1,650,500.00	46.15%	0	1	NA (
Total		18	\$3,576,696.85	100%	0	\$0.00		0
31400UPZ1	RBC MORTGAGE COMPANY	12	\$2.274.427.57	84.99%	H	\$0.00	NA (_
51400UPZ1	Unavailable	13	\$2,274,427.57 \$401,606.48	15.01%	—	· · · · · · · · · · · · · · · · · · ·	NA (_
Total	Onavanable	15	\$2,676,034.05	100%	-	1	17/1	0
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	_		NA (
	Unavailable	14	\$2,428,800.00	30.84%	-	1	NA ()
Total		41	\$7,875,900.00	100%	0	\$0.00		0
31400UQ56	RBC MORTGAGE COMPANY	39	\$7,303,824.88	76.36%	<u> </u>	\$0.00	NA (
514000 Q30	Unavailable	12	\$2,261,000.00	23.64%	-	1	NA (
Total	O Hu v u Hue Le	51	\$9,564,824.88	100%	-	1		0

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31400UQ72	RBC MORTGAGE COMPANY	41	\$7,425,250.00	79.46%	t t	\$0.00	NA 0
	Unavailable	13	\$1,919,850.00	20.54%	-	\$0.00	NA 0
Total		54	\$9,345,100.00	100%	0	\$0.00	0
	AA DWEE CERTIFIE				$oldsymbol{+}$		
31400UQ98	MARKET STREET	16	\$1,037,914.25	100%	0	\$0.00	NA 0
Total	MORTGAGE CORPORATION	16	\$1,037,914.25	100%	Λ	\$0.00	0
Total		10	\$1,037,91 4. 23	100 %	V	\$0.00	U
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	Λ	\$0.00	NA 0
514000QA3	Unavailable	11	\$1,964,914.40	20.67%	_	\$0.00	NA 0
Total	Chavanable	50	\$9,505,764.40	100%		\$0.00	0
10001			\$2,000,70 HT0	100 /0		ψο.σο	
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA 0
	Unavailable	12	\$2,362,851.13	26.42%		\$0.00	NA 0
Total		48	\$8,941,839.80	100%	-	\$0.00	0
			·				
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA 0
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA 0
Total		19	\$3,267,060.83	100%	0	\$0.00	0
					Щ		
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA 0
	Unavailable	4	\$723,000.00	30.85%	-	\$0.00	NA 0
Total		15	\$2,343,879.35	100%	0	\$0.00	0
					\coprod		
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	-	\$0.00	NA 0
<u> </u>	Unavailable	20	\$4,141,471.62	29.99%		\$0.00	NA 0
Total		75	\$13,807,712.88	100%	0	\$0.00	0
214001101/2	DDC MODECA CE COMPANY	22	¢6 014 005 20	77.00%		ΦΩ ΩΩ	NIAO
31400UQK3	RBC MORTGAGE COMPANY	33 13	\$6,914,905.29	77.89% 22.11%	-	\$0.00	NA 0
Total	Unavailable	46	\$1,962,388.97 \$8,877,294.26	100%		\$0.00 \$0.00	NA 0
ı viai		40	φυ,σ / / ,294.20	100 %	V	φυ.υυ	
31400UQL1	RBC MORTGAGE COMPANY	6	\$901,383.86	61.27%	0	\$0.00	NA 0
514000 QL1	Unavailable	3	\$569,800.00	38.73%	-	\$0.00	NA 0
Total	Cha canadic	9	\$1,471,183.86	100%		\$0.00	0
			¥2,172,200,00	100 /0		Ψ • • • • • • • • • • • • • • • • • • •	<u> </u>
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA 0
	Unavailable	6	\$798,500.00	10.68%		\$0.00	NA 0
Total		41	\$7,476,700.00	100%	-	\$0.00	0
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA 0
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA 0
Total		38	\$7,754,182.21	100%	0	\$0.00	0

31400UQS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%		
	Unavailable	2	\$323,000.00	29.02%	0 \$0.00	NA 0
Total		8	\$1,113,200.00	100%	0 \$0.00	0
21400110111	DDG MODEGA GE GOMBANIV	25	φ5 271 C20 07	75.00%	0 00 00	NIA O
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%		NA 0
m 1	Unavailable	10	\$1,675,000.00	24.11%		NA 0
Total		35	\$6,946,620.97	100%	\$0.00	U
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0 \$0.00	NA 0
	Unavailable	10	\$1,958,150.00	18.97%		NA 0
Total		51	\$10,322,800.67	100%	0 \$0.00	0
21400110347	DDC MODTC A CE COMDANIV	21	\$2,626,150,00	94 2907	00.00	NA O
31400UQW7	RBC MORTGAGE COMPANY Unavailable	21	\$3,636,150.00 \$673,000.00	84.38% 15.62%		NA 0 NA 0
Total	Ollavaliable	25	\$4,309,150.00	100%		0
2 0 0 0 1			Ψ 1,007,100.00	100 /0	ΨΟ•ΟΟ	
31400UQX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0 \$0.00	NA 0
	Unavailable	3	\$688,000.00	15.67%		NA 0
Total		24	\$4,391,700.00	100%	0 \$0.00	0
31400UQY3	RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%		NA 0
	Unavailable	8	\$1,388,001.35	15.73%		NA 0
Total		46	\$8,825,479.02	100%	0 \$0.00	0
21.4001.070	DDG MODEG A GE GOMEANN	4.4	фо. с. 4.4.77 0.00	07.04%	0 00	374.0
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	-	NA 0
Total	Unavailable	7 51	\$1,185,892.46	12.06% 100%		NA 0
Total		51	\$9,830,662.46	100%	<u> </u>	
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0 \$0.00	NA 0
	Unavailable	10	\$1,059,753.00	6.15%	0 \$0.00	NA 0
Total		161	\$17,218,975.81	100%	0 \$0.00	0
 	FIRST HORIZON HOME					
31400URG1	LOAN CORPORATION	326	\$39,114,791.34	96.33%	0 \$0.00	NA 0
	Unavailable	13	\$1,492,250.00	3.67%	0 \$0.00	NA 0
Total		339	\$40,607,041.34	100%	90.00	0
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0 \$0.00	NA 0
	Unavailable	13	\$1,992,050.00	4.9%	0 \$0.00	NA 0
Total		239	\$40,691,895.46	100%		0
31400URJ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%		
	Unavailable	5	\$655,876.59	34.91%	0 \$0.00	NA 0

Total		14	\$1,878,802.22	100%	0 \$0.00	0
31400URK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	·	NA 0
	Unavailable	1	\$238,800.00	10.02%		NA 0
Total		13	\$2,383,143.00	100%	0 \$0.00	0
31400URL0	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	·	
	Unavailable	1	\$147,800.00	4.19%		NA 0
Total		23	\$3,530,069.07	100%	90.00	0
31400URM8	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0 \$0.00	NA 0
	Unavailable	2	\$91,000.00	6.17%	0 \$0.00	NA 0
Total		27	\$1,475,643.43	100%		0
		\bot				
31400URN6	FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	·	NA 0
Total		131	\$25,268,948.33	100%	0 \$0.00	0
		+				
31400URP1	FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	·	NA 0
	Unavailable	9	\$1,503,608.55	4.2%		NA 0
Total		187	\$35,769,524.82	100%	0 \$0.00	0
	TID OF HODIZON TO T					
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	·	
	Unavailable	29	\$4,141,783.32	5.59%		NA 0
Total		402	\$74,032,819.05	100%	0 \$0.00	0
31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0 \$0.00	NA 0
	Unavailable	19	\$2,157,830.07	7.75%	0 \$0.00	NA 0
Total		177	\$27,833,744.99	100%		0
		<u> </u>				
31400URS5	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0 \$0.00	NA 0
	Unavailable	7	\$1,237,905.04	15.26%		NA 0
Total		58	\$8,110,753.35	100%	0 \$0.00	0
31400URT3	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0 \$0.00	NA 0
	Unavailable	3	\$511,500.00	2.41%	0 \$0.00	NA 0
Total		109	\$21,206,395.00	100%		0
					 	

31400URU0	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91% 0	\$0.00	NA 0
	Unavailable	6	\$1,103,750.00	6.09% 0	\$0.00	NA 0
Total	Chavanaoic	100	\$18,117,827.72	100% 0	\$0.00	0
			Ψ10,111,011	100 / 1	Ψ 0 • 2 •	
31400URV8	FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61% 0	\$0.00	NA 0
	Unavailable	8	\$1,197,796.40	8.39% 0	\$0.00	NA 0
Total	Onavanaoic	83	\$14,278,016.27	100% 0	\$0.00	0
		- 50	Ψ11,270,010.27	100 /0 0	Ψοισσ	
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4% 0	\$0.00	NA 0
	Unavailable	176	\$11,437,519.33	53.6% 0	\$0.00	NA 0
Total		322	\$21,340,293.44	100% 0	\$0.00	0
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54% 0	\$0.00	NA 0
	Unavailable	129	\$8,159,113.41	53.46% 0	\$0.00	NA 0
Total		234	\$15,263,159.66	100% 0	\$0.00	0
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61% 0	\$0.00	NA 0
	Unavailable	249	\$15,419,850.25	68.39% 0	\$0.00	NA 0
Total		364	\$22,547,262.06	100% 0	\$0.00	0
31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02% 0	\$0.00	NA 0
	Unavailable	25	\$1,371,797.14	81.98% 0	\$0.00	NA 0
Total		30	\$1,673,278.14	100% 0	\$0.00	0
31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33% 0	\$0.00	NA 0
	Unavailable	10	\$501,128.01	38.67% 0	\$0.00	NA 0
Total		26	\$1,295,748.96	100% 0	\$0.00	0
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68% 0	\$0.00	NA 0
	Unavailable	128	\$13,850,734.62	70.32% 0	\$0.00	NA 0
Total		183	\$19,696,422.60	100% 0	\$0.00	0
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38% 0	\$0.00	NA 0
	Unavailable	497	\$52,902,172.25	86.62% 0	\$0.00	NA 0
Total		573	\$61,071,960.09	100% 0	\$0.00	0
31400US96	CHASE MANHATTAN	103	\$11,001,609.09	23.84% 0	\$0.00	NA 0

	MORTGAGE CORPORATION							
	Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA ()
Total		432	\$46,150,336.18	100%	0	\$0.00	0	
31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA)
	Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NAC)
Total		537	\$37,508,008.14	100%	0	\$0.00	0	
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA)
	Unavailable	342	\$23,069,284.23	66.86%	\vdash	\$0.00	NAC)
Total		506	\$34,501,818.38	100%	0	\$0.00	0	
31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NAC)
	Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NAC)
Total		408	\$43,392,837.01	100%	0	\$0.00	0	
31400UTB0	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA)
	Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA)
Total		601	\$63,752,287.96	100%	0	\$0.00	0	
31400UTC8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA)
	Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA 0)
Total		401	\$43,141,739.25	100%	0	\$0.00	0	
31400UTD6	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	<u> </u>
	Unavailable	192	\$20,228,391.62	38.77%		\$0.00	NA 0	
Total		497	\$52,168,980.51	100%	0	\$0.00	0	
31400UTE4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA 0)
	Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA 0)
Total		254	\$26,812,612.22	100%	0	\$0.00	0	
31400UTF1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA 0)
	Unavailable	192	\$19,917,524.11	67.31%		\$0.00	NA 0	
Total		287	\$29,592,060.73	100%	0	\$0.00	0	-
31400UTG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA)

	Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA 0
Total	Chavanable	21	\$2,165,496.12	100%		\$0.00	NA U
Total		21	φ2,103,470.12	100 /0		φυ.υυ	
31400UTJ3	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA 0
	Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA 0
Total		214	\$39,276,522.45	100%	0	\$0.00	0
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31400UTK0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA 0
	Unavailable	468	\$84,552,427.35	89.36%		\$0.00	NA 0
Total		523	\$94,615,319.87	100%	0	\$0.00	0
31400UTL8	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA 0
	Unavailable	279	\$48,829,324.75	72.8%	_	\$0.00	NA 0
Total		379	\$67,072,107.68	100%	0	\$0.00	0
31400UTM6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA 0
	Unavailable	276	\$48,297,351.99	77.14%		\$0.00	NA 0
Total		354	\$62,606,579.85	100%	0	\$0.00	0
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA 0
	Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA 0
Total		429	\$75,041,308.33	100%	0	\$0.00	0
31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA 0
	Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA 0
Total		282	\$48,340,336.09	100%	0	\$0.00	0
31400UTS3	PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%		\$0.00	NA 0
	Unavailable	27	\$4,116,729.13	58.8%		\$0.00	NA 0
Total		47	\$7,000,861.39	100%	0	\$0.00	0
31400UTT1	PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%		\$0.00	NA 0
T-4-1	Unavailable	16	\$2,431,677.15	60.73%		\$0.00	NA 0
Total		26	\$4,003,903.52	100%	V	\$0.00	0
31400V2K7	OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA 0
D1-100 1 21X/	Unavailable	1,680	\$293,301,657.15	94.45%		\$0.00	NA 0
Total	Onavanaole	1,822	\$310,531,072.68	100%	_	\$0.00	0
		-,0==	4010,001,072,00	130 /0		Ψ3•00	
31400V2L5	OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA 0

	Unavailable	1,181	\$180,858,732.68	96.79%	0 \$0.00	NA 0
Total	Chavanable	1,161	\$186,848,429.41	100%		0
Total		1,272	ψ100,040,4 <i>2</i>).41	100 /6	Ψ0.00	
31400V3C4	OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0 \$0.00	NA 0
51400 V 5C4	Unavailable	222	\$45,467,886.11	95.06%		NA 0
Total	Chavanaoic	232	\$47,831,854.72	100%		0
Total		232	ψ47,051,054.72	100 /0	Ψ0.00	
31400V3D2	OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0 \$0.00	NA 0
	Unavailable	3,992	\$803,296,969.81	96.68%	·	NA 0
Total		4,152	\$830,858,279.75	100%		0
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31400V4N9	Unavailable	20	\$1,237,527.48	100%	0 \$0.00	NA 0
Total		20	\$1,237,527.48	100%	· ·	0
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31400V4P4	OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0 \$0.00	NA 0
	Unavailable	33	\$1,877,383.56	79.38%	0 \$0.00	NA 0
Total		45	\$2,365,151.79	100%	0 \$0.00	0
31400V4X7	OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0 \$0.00	NA 0
	Unavailable	334	\$23,584,656.33	84.75%	0 \$0.00	NA 0
Total		405	\$27,829,458.18	100%	0 \$0.00	0
31400V5N8	OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0 \$0.00	NA 0
	Unavailable	560	\$55,342,655.26	91.62%	0 \$0.00	NA 0
Total		612	\$60,406,733.80	100%	0 \$0.00	0
31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0 \$0.00	NA 0
	Unavailable	50	\$9,849,926.43	28.98%	0 \$0.00	NA 0
Total		183	\$33,989,980.74	100%	0 \$0.00	0
31400V6J6	WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0 \$0.00	NA 0
	Unavailable	57	\$11,585,571.05	34.79%	0 \$0.00	NA 0
Total		170	\$33,305,233.86	100%	0 \$0.00	0
31400V6K3	WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%		NA 0
	Unavailable	59	\$13,445,046.29	38.88%		NA 0
Total		166	\$34,577,039.72	100%	0 \$0.00	0
31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%		NA 0
	Unavailable	32	\$6,062,435.32	25.15%		NA 0
Total		127	\$24,108,840.29	100%	0 \$0.00	0
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31400V6M9	WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%		NA 0
	Unavailable	39	\$2,782,834.63	33.09%		NA 0
Total		117	\$8,410,368.53	100%	0 \$0.00	0

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31400V6N7	WITMED ELINDING LLC	115	\$21.700.110.57	64.71%		\$0.00	NA 0
31400V6N7	WITMER FUNDING, LLC Unavailable	56	\$21,790,110.57 \$11,883,129.35	35.29%		\$0.00	NA 0
Total	Unavanable	171	\$33,673,239.92	33.29% 100%		\$0.00 \$0.00	NA 0
Total		1/1	\$33,073,239.92	100 70	U	φ υ.υυ	- U
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA 0
51400 V 01 2	Unavailable	39	\$2,081,213.61	27.24%	1 1	\$0.00	NA 0
Total	Onavariaore	139	\$7,640,466.22	100%	\vdash	\$0.00	0
			+ 1 / 2 - 2 / 1 - 2 - 2		Ť	7 3 3 3	
31400V6Q0	WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA 0
	Unavailable	10	\$1,642,922.04	22.31%	_	\$0.00	NA 0
Total		52	\$7,364,591.93	100%		\$0.00	0
			, ,				
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA 0
	Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA 0
Total		272	\$33,391,427.11	100%	0	\$0.00	0
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA 0
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA 0
Total		165	\$31,698,870.03	100%	0	\$0.00	0
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA 0
	Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA 0
Total		16	\$1,482,257.21	100%	0	\$0.00	0
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%		\$0.00	NA 0
	Unavailable	37	\$5,178,775.06	81.51%		\$0.00	NA 0
Total		46	\$6,353,768.24	100%	0	\$0.00	0
					 		
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	_	\$0.00	NA 0
	Unavailable	24	\$3,767,660.84	78.9%		\$0.00	NA 0
Total		31	\$4,775,298.42	100%	0	\$0.00	0
214000/00/7	WITMED ELINDING LL C	07	¢5 576 010 00	21.260/	0	¢0.00	NAO
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%		\$0.00	NA 0
Total	Unavailable	197	\$12,264,228.11	68.74%		\$0.00	NA 0
Total		284	\$17,841,038.19	100%	U	\$0.00	U
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	Λ	\$0.00	NA 0
51400 V 0A3	Unavailable	15	\$1,513,034.63	31.55%		\$0.00	NA 0
Total	Unavanaule	48	\$4,795,274.07	100%		\$0.00 \$0.00	NA 0
1 Utai		40	Ф т ,173,41 4. U1	100 %	V	φυ.υυ	
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA 0
D1-100 1 0 1 J	Unavailable	56	\$5,353,081.26	71.77%	\vdash	\$0.00	NA 0
Total	Chavanaoic	78	\$7,458,348.02	100%		\$0.00	0
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31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35% 0		NA 0
	Unavailable	49	\$8,941,759.59	26.65% 0		NA 0
Total		182	\$33,550,659.85	100% 0	\$0.00	0
31400V7B2	WITMER FUNDING, LLC	10	\$1,923,377.65	57.37% 0	\$0.00	NA 0
CI 100 1 194	Unavailable	9	\$1,429,377.67	42.63% 0		NA 0
Total	Chavallable	19	\$3,352,755.32	100% 0	1 1	1147
		17	Ψυςυυμς I υυιυμ		Ψυ•υυ	
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66% 0		NA 0
	Unavailable	68	\$14,239,705.99	43.34% 0		NA 0
Total		167	\$32,852,866.93	100% 0	\$0.00	0
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44% 0	\$0.00	NA 0
	Unavailable	24	\$3,389,458.79	10.56% 0	ii	NA 0
Total		224	\$32,104,627.63	100% 0	1 1	0
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89% 0	\$0.00	NA 0
	Unavailable	84	\$11,759,181.19	36.11% 0	\$0.00	NA 0
Total		240	\$32,564,087.12	100% 0	\$0.00	0
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31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4% 0	ii	NA 0
	Unavailable	143	\$20,813,026.81	63.6% 0		NA 0
Total		234	\$32,726,434.09	100% 0	\$0.00	0
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77% 0	\$0.00	NA 0
PITOUY/UI	Unavailable	51	\$23,502,290.34	29.23% 0		NA 0
Total	Chavanault	172	\$9,707,149.36 \$33,209,439.70	29.23% 0 100% 0	t	NA 0
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31400V7H9	WITMER FUNDING, LLC	178	\$25,179,965.05	76.52% 0	\$0.00	NA 0
	Unavailable	59	\$7,728,493.25	23.48% 0	1	NA 0
Total		237	\$32,908,458.30	100% 0	\$0.00	0
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78% 0	\$0.00	NA 0
JI TOU V /JJ	Unavailable	75	\$22,499,614.25 \$11,705,811.28	65.78% 0 34.22% 0	1 1	NA 0 NA 0
Total	Chavanaoic	234	\$11,705,811.28 \$34,205,425.53	34.22% 0 100% 0		0
		234	ψυ 19 2 009 7 23.33	100 /0 U	φυ.υυ	
31400V7K2	WITMER FUNDING, LLC	153	\$21,166,602.64	63.06% 0	\$0.00	NA 0
	Unavailable	79	\$12,400,607.70	36.94% 0	1 1	NA 0
Total		232	\$33,567,210.34	100% 0		0
214003/71 0	MUMMED PRINCESS ~	1	ΦΕ (7/ 0.11 0.2)	67 4500	00.00	NT A C
31400V7L0	WITMER FUNDING, LLC	19	\$5,676,941.08	67.45% 0		NA 0
Total	Unavailable	18	\$2,739,697.48 \$8,416,638,56	32.55% 0		NA 0
Total		62	\$8,416,638.56	100% 0	\$0.00	0
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95% 0	\$0.00	NA 0
			, - ,,- 02.10	0 /0 0	40.00	- 1. 1

	Unavailable	169	\$16,837,202.75	76.05%	0 \$0.00	NA 0
Total	Chavanasie	221	\$22,139,165.23	100%		
Total			Ψ22,103,100.20	100 /6	φοισσ	
31400VG22	UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0 \$0.00	NA 0
	Unavailable	67	\$11,321,812.21	59.73%	0 \$0.00	NA 0
Total		125	\$18,953,589.71	100%	0 \$0.00	0
31400VG30	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0 \$0.00	NA 0
	Unavailable	26	\$2,775,669.24	46.64%		
Total		58	\$5,951,112.16	100%	0 \$0.00	0
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0 \$0.00	NA 0
	Unavailable	127	\$22,873,109.26	48.99%	0 \$0.00	NA 0
Total		281	\$46,688,964.25	100%	0 \$0.00	0
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0 \$0.00	NA 0
	Unavailable	29	\$4,409,995.86	51.95%	0 \$0.00	NA 0
Total		64	\$8,489,147.00	100%	0 \$0.00	0
31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	·	
	Unavailable	10	\$1,301,966.14	61.79%		
Total		18	\$2,106,944.66	100%	0 \$0.00	0
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0 \$0.00	
	Unavailable	6	\$968,856.13	57.3%		
Total		11	\$1,690,715.65	100%	0 \$0.00	0
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%		
TD 4 1	Unavailable	148	\$26,110,949.27	98.42%		
Total		152	\$26,529,292.21	100%	90.00	0
31400VJ94	Unavailable	21	\$3,602,414.21	100%	0 \$0.00	NA 0
Total	Chavanable	21	\$3,602,414.21	100%		
2 0 0 0 1			Ψυ,002,717.21	100 /0	ΨΟ•ΟΟ	
31400VJQ6	Unavailable	18	\$2,545,281.47	100%	0 \$0.00	NA 0
Total		18	\$2,545,281.47	100%		
31400VK76	Unavailable	23	\$4,098,613.32	100%	0 \$0.00	NA 0
Total		23	\$4,098,613.32	100%	0 \$0.00	0

31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA 0
Total		146	\$21,885,439.38	100%	0	\$0.00	0
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA 0
Total		22	\$2,414,729.84	100%	0	\$0.00	0
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA 0
Total		33	\$5,558,871.54	100%	0	\$0.00	0
31400VKG6	Unavailable	13	\$1,670,508.67	100%	0	\$0.00	NA 0
Total		13	\$1,670,508.67	100%	0	\$0.00	0
31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA 0
	Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA 0
Total		40	\$5,918,460.46	100%	0	\$0.00	0
					Щ		
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA 0
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA 0
Total		191	\$28,490,930.53	100%	0	\$0.00	0
31400VKR2	Unavailable	18	\$2,520,785.29	100%	0	\$0.00	NA 0
Total		18	\$2,520,785.29	100%	0	\$0.00	0
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA 0
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA 0
Total		20	\$3,079,194.89	100%	0	\$0.00	0
31400VL34	Unavailable	24	\$3,549,820.46	100%	0	\$0.00	NA 0
Total		24	\$3,549,820.46	100%	0	\$0.00	0
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%		\$0.00	NA 0
	Unavailable	188	\$33,306,444.55	98.34%	_	\$0.00	NA 0
Total		193	\$33,868,253.25	100%	0	\$0.00	0
31400VL91	Unavailable	124	\$19,540,314.09	100%		\$0.00	NA 0
Total		124	\$19,540,314.09	100%	0	\$0.00	0
					$oxed{oldsymbol{arphi}}$		
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%		\$0.00	NA 0
<u> </u>	Unavailable	32	\$4,513,622.52	96.09%	\vdash	\$0.00	NA 0
Total		34	\$4,697,230.21	100%	0	\$0.00	0
					Щ		
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%		\$0.00	NA 0
	Unavailable	44	\$6,418,198.71	99.18%	\vdash	\$0.00	NA 0
Total		45	\$6,471,202.45	100%	0	\$0.00	0
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21400\7\422	OTHO CAVINGE DANK	1.4	¢2.005.520.25	20 (50)	Δ	¢0.00	NIA (1
31400VM33	OHIO SAVINGS BANK	14 29	\$2,085,520.25	30.65% 69.35%		\$0.00 \$0.00	NA (_
Total	Unavailable	43	\$4,719,690.98 \$6,805,211.23	100%	-	\$0.00 \$0.00))
1 Otal		43	φυ,ουσ,211.23	100%	U	φυ.υυ		+
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA ()
	Unavailable	52	\$10,614,911.54	99.21%	-	\$0.00	NA ()
Total		53	\$10,699,644.02	100%	0	\$0.00	()
31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA ()
	Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA ()
Total		494	\$95,694,648.39	100%	0	\$0.00	(0
31400VML3	Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA ()
Total	Спачанаве	486	\$82,374,613.46	100%		\$0.00)
		100	\$0 2 ,67 1,012010	10070	Ť	Ψ σ σ σ σ		
31400VMM1	Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA ()
Total		63	\$8,792,066.97	100%		\$0.00)
			,					
31400VNY4	OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA ()
	Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA ()
Total		29	\$1,933,045.70	100%	0	\$0.00	()
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31400VPF3	Unavailable	14	\$1,369,877.14	100%	0	\$0.00	NA ()
Total		14	\$1,369,877.14	100%	0	\$0.00	()
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31400VQB1	HEARTLAND BANK	19	\$3,002,650.00	100%		\$0.00	NA (1
Total		19	\$3,002,650.00	100%	0	\$0.00	()
31400VQC9	HEARTLAND BANK	38	\$4,003,500.00	100%	0	\$0.00	NA ()
Total	THE WILL WAS BUILD	38	\$4,003,500.00	100%	-	\$0.00)
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31400VQD7	HEARTLAND BANK	7	\$1,000,100.00	100%	0	\$0.00	NA ()
Total		7	\$1,000,100.00	100%	_	\$0.00)
31400VQE5	HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA ()
Total		16	\$2,001,200.00	100%	0	\$0.00	()
31400VQF2	HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA (1
Total	IILAKILAND DANK	45	\$5,860,059.00 \$5,860,059.00	100%	-	\$0.00)
l Viai		43	φ 3,000,037.00	100 70	H	φυ.υυ		_
31400VQG0	HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA (
Total		15	\$2,000,550.00	100%	-	\$0.00	+)
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31400VQH8	HEARTLAND BANK	8	\$1,004,200.00	100%	0	\$0.00	NA ()
Total		8	\$1,004,200.00	100%	_	\$0.00	(

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31400VQJ4	HEARTLAND BANK	14	\$1,419,754.40	100% 0	\$0.00	NA 0
Total		14	\$1,419,754.40	100% 0	\$0.00	0
31400VRD6	LEHMAN BROTHERS HOLDINGS, INC.	194	\$35,095,545.42	100% 0	\$0.00	NA 0
Total	,	194	\$35,095,545.42	100% 0	\$0.00	0
31400VRE4	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,494,090.42	100% 0	\$0.00	NA 0
Total		59	\$9,494,090.42	100% 0	\$0.00	0
31400VRF1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$413,529.09	100% 0	\$0.00	NA 0
Total		5	\$413,529.09	100% 0	\$0.00	0
31400VRG9	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,251,580.55	100% 0	\$0.00	NA 0
Total		34	\$5,251,580.55	100% 0	\$0.00	0
31400VRH7	LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,012,473.04	100% 0	\$0.00	NA 0
Total		71	\$10,012,473.04	100% 0	\$0.00	0
31400VRJ3	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,773,865.17	100% 0	\$0.00	NA 0
Total		40	\$4,773,865.17	100% 0	\$0.00	0
31400VYL0 Total	RBC CENTURA BANK	15 15	\$2,359,633.04 \$2,359,633.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31400VYM8 Total	RBC CENTURA BANK	7 7	\$1,296,897.83 \$1,296,897.83	100% 0 100% 0	\$0.00 \$0.00	NA 0
31400VYQ9 Total	RBC CENTURA BANK	23 23	\$3,023,648.96 \$3,023,648.96	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31400VYR7 Total	RBC CENTURA BANK	13 13	\$1,814,970.88 \$1,814,970.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31400VYT3 Total	RBC CENTURA BANK	23 23	\$3,582,542.26 \$3,582,542.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31400VYU0 Total	RBC CENTURA BANK	8	\$1,136,187.85 \$1,136,187.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
2 3 9 9 1			#1,100,107,00	100 /0 0	ΨΟ•ΟΟ	

31400VYV8	RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA 0
Total		30	\$4,893,310.32	100%	0	\$0.00	0
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100%		\$0.00	NA 0
Total		20	\$3,367,640.23	100%	0	\$0.00	0
31400VYX4	RBC CENTURA BANK	30	\$4,192,013.10	100%		\$0.00	NA 0
Total		30	\$4,192,013.10	100%	0	\$0.00	0
					_		
31400VZ62	NEXSTAR FINANCIAL	18	\$2,024,895.99	100%	0	\$0.00	NA 0
Total	CORPORATION	18	\$2,024,895.99	100%	Λ	\$0.00	0
lotai		10	\$2,024,093.99	100 %	U	\$0.00	- U
	NEXSTAR FINANCIAL				+		
31400VZ70	CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA 0
Total		69	\$10,736,029.00	100%	0	\$0.00	0
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31400VZ88	NEXSTAR FINANCIAL	16	¢2 110 747 22	100%	0	\$0.00	NIA O
51400 V Z 88	CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA 0
Total		16	\$3,118,747.22	100%	0	\$0.00	0
31400WA26	SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%		\$0.00	NA 0
	Unavailable	81	\$4,840,762.78	61.25%		\$0.00	NA 0
Total		129	\$7,903,667.56	100%	0	\$0.00	0
2140037424	CLINITELICT MODICA CE INC	20	¢2 226 412 40	10.050/	0	\$0.00	NIA O
31400WA34	SUNTRUST MORTGAGE INC. Unavailable	20 83	\$2,326,412.49 \$9,884,571.56	19.05% 80.95%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Ollavallable	103	\$12,210,984.05	100%		\$0.00	0
1 Otal		103	\$12,210,90 4. 03	100 /6	<u> </u>	φυ.υυ	U
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0	\$0.00	NA 0
21.00,111.2	Unavailable	766		63.84%		\$0.00	NA 0
Total		1,214	\$142,735,614.78	100%		\$0.00	0
31400WA59	SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA 0
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA 0
Total		159	\$18,544,884.59	100%	0	\$0.00	0
31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%		\$0.00	NA 0
	Unavailable	19	\$2,215,857.36	68.3%		\$0.00	NA 0
Total		28	\$3,244,101.73	100%	0	\$0.00	0
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31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%		\$0.00	NA 0
	Unavailable	229	\$52,399,995.90	81.69%		\$0.00	NA 0
Total		284	\$64,145,306.15	100%	0	\$0.00	0
21.400377.4.02	GUNERLIGE MORES CE DIS	115	ф од 002 460 22	10.14~	0	00.00	DIA C
31400WA83	SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%	U	\$0.00	NA0

	Unavailable	526	\$122,205,568.97	81.86%	0 \$0.00	NA 0
Total		641	\$149,289,029.27	100%	0 \$0.00	
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0 \$0.00	NA 0
	Unavailable	104	\$24,192,085.75	82.88%	0 \$0.00	NA 0
Total		125	\$29,187,750.92	100%	0 \$0.00	0
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%		NA 0
	Unavailable	137	\$26,693,148.59	79.28%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		179	\$33,670,612.87	100%	0 \$0.00	0
21400WADC	WITH TED ELINEDING LLC	100	¢10.514.040.41	50.750	0	NIA O
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%		NA 0
Total	Unavailable	73	\$13,702,725.21	41.25%		NA 0 0
Total		181	\$33,216,967.62	100%	90.00	U
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0 \$0.00	NA 0
	Unavailable	115	\$19,897,889.46	84.53%		NA 0
Total		136	\$23,538,995.88	100%	0 \$0.00	0
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0 \$0.00	NA 0
	Unavailable	99	\$20,686,185.47	61.42%	0 \$0.00	NA 0
Total		172	\$33,680,650.38	100%	0 \$0.00	0
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%		NA 0
	Unavailable	76	\$14,958,352.89	44.01%		NA 0
Total		189	\$33,989,113.71	100%	90.00	0
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0 \$0.00	NA 0
51400 WAI'/	Unavailable	44	\$8,067,786.26	49.49%		NA 0
Total	Onavanaoic	93	\$16,302,668.94	100%		0
Total		73	Ψ10,502,000.54	100 /0	ψυ.υυ	
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0 \$0.00	NA 0
	Unavailable	128	\$25,734,836.44	78.45%	0 \$0.00	NA 0
Total		171	\$32,804,451.63	100%	0 \$0.00	0
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0 \$0.00	NA 0
	Unavailable	89	\$16,362,335.22	74.8%	0 \$0.00	NA 0
Total		119	\$21,874,126.04	100%	0 \$0.00	0
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%		NA 0
	Unavailable	138	\$9,560,970.94	84.32%		NA 0
Total		164	\$11,338,576.77	100%	0 \$0.00	0
24.40.0777			* * * * * * * * * *	= 0.5	0 4	
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%		NA 0
	Unavailable	13	\$1,937,858.11	29.67%	0 \$0.00	NA 0

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Total		44	\$6,530,407.72	100%	0	\$0.00	(0
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31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	+	· · · · · · · · · · · · · · · · · · ·	NA (
	Unavailable	34	\$1,918,357.12	52.08%	+	<u> </u>	NA (
Total		66	\$3,683,169.40	100%	0	\$0.00	(0
31400WAM2	WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA (0
	Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA (0
Total		49	\$7,998,392.60	100%	0	\$0.00	(0
31400WAN0	WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA ()
	Unavailable	137	\$20,814,176.51	61.61%	1		NA (
Total		234	\$33,785,678.94	100%	-	·		0
31400WAP5	WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA ()
51100W1H5	Unavailable	19	\$2,859,699.44	68.23%	+		NA (_
Total	Onevandore	30	\$4,191,098.24	100%	1			0
31400WAQ3	WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA ()
	Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA ()
Total		239	\$33,599,235.85	100%	0	\$0.00	(0
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	1		NA (
	Unavailable	142	\$26,416,190.53	79.44%	-	· · · · · · · · · · · · · · · · · · ·	NA (
Total		183	\$33,251,280.16	100%	0	\$0.00		0
31400WAT7	WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA ()
	Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA ()
Total		138	\$26,062,247.98	100%	0	\$0.00	(0
31400WAU4	WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA ()
	Unavailable	97	\$19,063,600.99	66.49%			NA (-1
Total		152	\$28,673,202.40	100%	0	\$0.00	(0
31400WAV2	WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA (1
D110011112	Unavailable	30	\$4,370,435.85	78.78%	-		NA (_
Total		39	\$5,547,963.57	100%	1		(0
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31400WAW0	WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	_		NA (_
	Unavailable	145	\$28,568,726.53	84.39%			NA ()
Total		179	\$33,854,055.02	100%	0	\$0.00		U
31400WAX8	SUNTRUST MORTGAGE INC.	14	\$2,625,266.97	51.33%	0	\$0.00	NA ()
	Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA ()
Total		28	\$5,114,943.18	100%	0	\$0.00	(0

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21400WAV6	SUNTRUST MORTGAGE INC.	6	\$420,822,02	20.13%	Λ	\$0.00	NA 0
31400WAY6		23	\$429,832.02	79.87%	+	·	NA 0
Total	Unavailable	23 29	\$1,705,931.16 \$2,135,763.18	100%	-		NA 0
Total		49	\$2,133,703.10	100 70	U	φυ.υυ	
31400WAZ3	SUNTRUST MORTGAGE INC.	236	\$15,528,288.72	43.2%	0	\$0.00	NA 0
51400 W1123	Unavailable	295	\$20,415,526.97	56.8%	-		NA 0
Total	O na vanabro	531	\$35,943,815.69	100%	1		0
			+,,			7	
31400WB25	SUNTRUST MORTGAGE INC.	15	\$3,172,868.91	16.28%	0	\$0.00	NA 0
	Unavailable	72	\$16,314,262.93	83.72%	0	\$0.00	NA 0
Total		87	\$19,487,131.84	100%	0	\$0.00	0
31400WB33	SUNTRUST MORTGAGE INC.	11	\$2,868,850.85	46.58%	0	\$0.00	NA 0
	Unavailable	17	\$3,289,683.04	53.42%	0	\$0.00	NA 0
Total		28	\$6,158,533.89	100%	0	\$0.00	0
31400WB41	SUNTRUST MORTGAGE INC.	6	\$1,254,950.00	15.37%	+	·	NA 0
	Unavailable	34	\$6,911,500.75	84.63%	0		NA 0
Total		40	\$8,166,450.75	100%	0	\$0.00	0
31400WB58	SUNTRUST MORTGAGE INC.	35	\$8,307,922.73	73.59%	-		NA 0
	Unavailable	15	\$2,981,941.04	26.41%	-		NA 0
Total		50	\$11,289,863.77	100%	0	\$0.00	0
			******			**	77.10
31400WB66	SUNTRUST MORTGAGE INC.	37	\$8,019,407.96	26.16%	-		NA 0
m . 1	Unavailable	102	\$22,639,378.61	73.84%	-		NA 0
Total		139	\$30,658,786.57	100%	U	\$0.00	0
21400WD74	CHNTDUCT MODECACE INC	_	¢060 400 00	25 1207	Λ	\$0.00	NIA O
31400WB74	SUNTRUST MORTGAGE INC. Unavailable	5 18	\$869,488.98 \$2,549,161.95	25.43% 74.57%	-		NA 0 NA 0
Total	Onavanable	23	\$2,349,161.93 \$3,418,650.93	100%	-		NA U
lotai		23	φ3,410,030.23	100 /0	V	φυ.υυ	
31400WB82	SUNTRUST MORTGAGE INC.	11	\$1,704,204.87	20.09%	0	\$0.00	NA 0
51400 W B02	Unavailable	34	\$6,776,886.94	79.91%	-		NA 0
Total	Onavanaore	45	\$8,481,091.81	100%	-		0
10001		10	ψο, ισ1,001.01	100 /6	Ū	φοισσ	
31400WB90	SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA 0
	Unavailable	47	\$9,970,299.19	59.53%	-		NA 0
Total		77	\$16,749,620.93	100%	-		0
			. , ,				
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA 0
	Unavailable	579	\$137,042,661.10	80.77%			NA 0
Total		725	\$169,666,980.34	100%	0	\$0.00	0

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31400WBB5	SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%		NA 0
	Unavailable	141	\$32,927,641.98	79.03%	0 \$0.00	NA 0
Total		178	\$41,666,758.34	100%	0 \$0.00	0
31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0 \$0.00	NA 0
D1400 W DD1	Unavailable	12	\$1,143,661.63	56.63%		NA 0
Total	Chavanable	21	\$2,019,439.76	100%	1 1	NA O
Total		21	\$2,019,439.70	100 /6	υ φυ.υυ	U
31400WBE9	SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%	0 \$0.00	NA 0
	Unavailable	53	\$3,697,049.29	58.23%	0 \$0.00	NA 0
Total		93	\$6,349,029.47	100%	0 \$0.00	0
21400WDE6	CUNTRUCT MODECACE INC	59	¢4 042 472 90	54.59%	0 00	NA O
31400WBF6	SUNTRUST MORTGAGE INC. Unavailable	50	\$4,043,473.89	45.41%	1 1	NA 0 NA 0
Total	Unavanable	109	\$3,363,693.39 \$7,407,167.28	100%	1 1	0
Total		107	\$7,407,107.20	100 %	<u> </u>	
31400WBG4	SUNTRUST MORTGAGE INC.	30	\$2,014,840.34	48.26%	0 \$0.00	NA 0
	Unavailable	30	\$2,160,129.73	51.74%		NA 0
Total		60	\$4,174,970.07	100%		0
31400WBH2	SUNTRUST MORTGAGE INC.	8	\$427,222.27	33.5%	0 \$0.00	NA 0
	Unavailable	14	\$848,023.21	66.5%	0 \$0.00	NA 0
Total		22	\$1,275,245.48	100%	0 \$0.00	0
31400WBJ8	SUNTRUST MORTGAGE INC.	1	\$115,200.00	9.04%	0 \$0.00	NA 0
	Unavailable	11	\$1,158,850.00	90.96%		NA 0
Total		12	\$1,274,050.00	100%	0 \$0.00	0
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00	24.91%	0 \$0.00	NA 0
51400 W BR3	Unavailable	13	\$1,553,382.44	75.09%	·	NA 0
Total	Chavanable	17	\$2,068,682.44	100%		0
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18	29.95%		NA 0
	Unavailable	19	\$2,338,573.91	70.05%		NA 0
Total		27	\$3,338,268.09	100%	0 \$0.00	0
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%	0 \$0.00	NA 0
DITOU W DIVII	Unavailable	57	\$6,358,422.52	56.04%	_	NA 0
Total	Onavanaoie	99	\$11,345,731.23	100%		0
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31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	0 \$0.00	NA 0
	Unavailable	43	\$5,081,190.20	72.49%		NA 0
Total		60	\$7,009,069.46	100%	0 \$0.00	0
					_	
31400WBP4	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95	36.16%	0 \$0.00	NA 0

	Unavailable	60	\$7,240,861.92	63.84%	0 \$0.00	NA 0
Total		96	\$11,342,523.87	100%		0
31400WBQ2	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58	52.81%	0 \$0.00	NA 0
	Unavailable	54	\$6,172,741.76	47.19%	0 \$0.00	NA 0
Total		115	\$13,081,782.34	100%	0 \$0.00	0
31400WBR0	SUNTRUST MORTGAGE INC.	16	\$1,743,377.81	28.42%		NA 0
	Unavailable	38	\$4,391,968.94	71.58%		NA 0
Total		54	\$6,135,346.75	100%	0 \$0.00	0
31400WBS8	SUNTRUST MORTGAGE INC.	34	\$3,973,253.36	34.08%	-	NA 0
	Unavailable	65	\$7,686,571.37	65.92%		NA 0
Total		99	\$11,659,824.73	100%	90.00	0
31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%	0 \$0.00	NA 0
	Unavailable	37	\$4,370,059.54	46.74%		NA 0
Total		81	\$9,349,835.51	100%	0 \$0.00	0
31400WBU3	SUNTRUST MORTGAGE INC.	5	\$359,700.00	23.49%	0 \$0.00	NA 0
	Unavailable	9	\$1,171,427.90	76.51%	0 \$0.00	NA 0
Total		14	\$1,531,127.90	100%	0 \$0.00	0
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31400WBV1	SUNTRUST MORTGAGE INC.	9	\$1,581,250.00	88.01%		NA 0
	Unavailable	10	\$215,325.00	11.99%	-	NA 0
Total		10	\$1,796,575.00	100%	90.00	0
31400WBW9	SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0 \$0.00	NA 0
	Unavailable	8	\$1,459,120.80	26.9%	0 \$0.00	NA 0
Total		30	\$5,425,073.65	100%	0 \$0.00	0
21400WDW7	CUNTED LICT MODEC A CE INC	20	¢5 274 217 72	01 2407	0 00 00	NIAO
31400WBX7	SUNTRUST MORTGAGE INC. Unavailable	30 7	\$5,374,217.72	81.24%		NA 0
Total	Unavailable	37	\$1,241,188.95 \$6,615,406.67	18.76% 100%		NA 0
Total		37	\$0,013,400.07	100 %	φυ.υυ	U U
31400WBY5	SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%	0 \$0.00	NA 0
	Unavailable	4	\$467,246.47	21.79%		NA 0
Total		20	\$2,144,037.36	100%	0 \$0.00	0
31400WBZ2	SUNTRUST MORTGAGE INC.	2	\$354,550.00	4.62%		NA 0
	Unavailable	31	\$7,317,887.23	95.38%		NA 0
Total		33	\$7,672,437.23	100%	0 \$0.00	0
31400WC24	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,336,012.26	47.67%	0 \$0.00	NA 0

	Unavailable	9	\$1,466,614.42	52.33%	0	\$0.00	NA 0
Total	Onavanaole	19	\$2,802,626.68	100%		\$0.00	0
		/	<i>~</i> 2,002,020.00	130 /6		Ψ 3 • 0 0	
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA 0
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA 0
Total		196	\$26,226,210.60	100%	0	\$0.00	0
31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA 0
	Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA 0
Total		77	\$12,994,302.07	100%	0	\$0.00	0
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%		\$0.00	NA 0
	Unavailable	51	\$8,408,622.14	96.43%		\$0.00	NA 0
Total		53	\$8,720,292.95	100%	0	\$0.00	0
31400WC65	COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	0	\$0.00	NA 0
	Unavailable	25	\$4,322,065.23	96.43%	0	\$0.00	NA 0
Total		26	\$4,481,917.04	100%	0	\$0.00	0
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA 0
	Unavailable	1	\$119,562.54	2.42%		\$0.00	NA 0
Total		31	\$4,939,135.67	100%	0	\$0.00	0
31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%		\$0.00	NA 0
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA 0
Total		12	\$1,984,337.70	100%	0	\$0.00	0
						40.00	
31400WC99	Unavailable	18	\$2,538,002.73	100%		\$0.00	NA 0
Total		18	\$2,538,002.73	100%	U	\$0.00	<u> 0 </u>
31400WCA6	SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%	0	\$0.00	NA 0
DIHOUW CAU	Unavailable	83	\$17,423,703.85	80.01%	_	\$0.00	NA 0
Total	Chavanaoic	102	\$21,775,920.94	100%		\$0.00	0
				20070		+ 0.00	
31400WCB4	SUNTRUST MORTGAGE INC.	35	\$7,551,997.40	43.21%	0	\$0.00	NA 0
	Unavailable	46	\$9,924,877.49	56.79%	_	\$0.00	NA 0
Total		81	\$17,476,874.89	100%	0	\$0.00	0
31400WCC2	SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%		\$0.00	NA 0
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA 0

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Total		14	\$1,710,734.22	100%	0 \$0.00	0
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31400WCD0	SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0 \$0.00	NA 0
	Unavailable	15	\$2,150,075.56	78.15%	0 \$0.00	NA 0
Total		17	\$2,751,075.56	100%	\$0.00	0
31400WCE8	SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0 \$0.00	NA 0
	Unavailable	6	\$1,182,634.88	85.61%		NA 0
Total		8	\$1,381,484.88	100%		0
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0 \$0.00	NA 0
Total	Chavanaoic	23	\$4,736,760.36	100%	_	0
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0 \$0.00	NA 0
	Unavailable	89	\$16,840,176.80	69.09%	0 \$0.00	NA 0
Total		138	\$24,373,296.66	100%	90.00	0
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0 \$0.00	NA 0
	Unavailable	41	\$7,058,187.44	78.7%	0 \$0.00	NA 0
Total		57	\$8,968,335.01	100%	0 \$0.00	0
31400WCZ1	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,422,077.47	36.76%	0 \$0.00	NA 0
	Unavailable	37	\$5,887,352.83	63.24%	0 \$0.00	NA 0
Total		60	\$9,309,430.30	100%	90.00	0
31400WDA5	COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0 \$0.00	NA 0
	Unavailable	1	\$205,237.31	2.3%	0 \$0.00	NA 0
Total		59	\$8,937,266.54	100%	90.00	0
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0 \$0.00	NA 0
	Unavailable	25	\$3,699,038.24	30.36%	0 \$0.00	NA 0
Total		97	\$12,183,584.63	100%	0 \$0.00	0
31400WDC1	COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2%	0 \$0.00	NA 0
	Unavailable	40	\$5,940,332.44	36.8%	0 \$0.00	NA 0
Total		144	\$16,142,855.71	100%	\$0.00	0
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0 \$0.00	NA 0
	Unavailable	34	\$4,631,843.33	47.48%	0 \$0.00	NA 0

Total		104	\$9,754,708.49	100%	0 \$0.00	0
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31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0 \$0.00	NA 0
Total		26	\$3,576,360.57	100%	90.00	0
31400WDF4	COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0 \$0.00	NA 0
Total		20	\$2,131,916.21	100%	\$0.00	0
31400WDG2	COMMERCIAL FEDERAL BANK	4	\$283,272.34	12.09%	0 \$0.00	NA 0
	Unavailable	17	\$2,058,982.24	87.91%		NA 0
Total		21	\$2,342,254.58	100%	\$0.00	0
1400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0 \$0.00	NA 0
	Unavailable	361	\$72,870,620.12	89.82%		NA 0
Total		421	\$81,134,115.44	100%	\$0.00	0
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0 \$0.00	NA 0
	Unavailable	89	\$17,883,827.98	77.88%	0 \$0.00	NA 0
Total		121	\$22,962,691.82	100%	0 \$0.00	0
31400WEX4	Unavailable	51	\$8,486,543.51	100%	0 \$0.00	NA 0
Total	Ullavallaule	51	\$8,486,543.51	100%		0
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31400WEY2	Unavailable	59	\$7,936,877.47	100%	0 \$0.00	NA 0
Total		59	\$7,936,877.47	100%		0
31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0 \$0.00	NA 0
	Unavailable	31	\$4,067,240.46	97.35%	0 \$0.00	NA 0
Total		32	\$4,178,016.24	100%	0 \$0.00	0
		40	\$1.010.465.44	1000	φο οο	774.0
31400WFQ8	Unavailable	48	\$4,810,465.44	100%		NA 0
Total		48	\$4,810,465.44	100%	80.00	0
31400WFR6	Unavailable	90	\$17,229,989.60	100%	0 \$0.00	NA 0
Total	Chavanaole	90	\$17,229,989.60	100%		0
1000		1 - 1	Ψ119=292020	100 /	4000	Ť
31400WFS4	Unavailable	35	\$6,745,857.37	100%	0 \$0.00	NA 0
Total		35	\$6,745,857.37	100%		0

31400WET2	Unavailable	50	\$2 261 025 64	1000/ 0	\$0.00	NIA O
31400WFT2 Total	Unavailable	52 52	\$3,361,835.64 \$3,361,835.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31400WFU9	Unavailable	31	\$3,236,433.24	100% 0	\$0.00	NA 0
Total	Chavanaoic	31	\$3,236,433.24 \$3,236,433.24	100% 0	\$0.00 \$0.00	NA O
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 	PRINCIPAL RESIDENTIAL	\rightarrow				-++
31400WFW5	MORTGAGE CAPITAL	1	\$247,000.00	3.44% 0	\$0.00	NA 0
	RESOURCES, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Unavailable	42	\$6,941,344.26	96.56% 0	\$0.00	NA 0
Total		43	\$7,188,344.26	100% 0	\$0.00	0
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	PRINCIPAL RESIDENTIAL	T			T	IT
31400WFX3	MORTGAGE CAPITAL	1	\$92,400.00	2.11% 0	\$0.00	NA 0
	RESOURCES, LLC			07.001		
T-4-1	Unavailable	27	\$4,284,052.55	97.89% 0	\$0.00	NA 0
Total		28	\$4,376,452.55	100% 0	\$0.00	0
2140032111 7	LIDEDNIA NATIONAL PASSE	70	\$5,000,000,00	07.20%	\$0.00	NI A
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29% 0	\$0.00	NA 0
Total	Unavailable	2	\$145,771.24 \$5 374 054 88	2.71% 0	\$0.00	NA 0
Total		81	\$5,374,054.88	100% 0	\$0.00	0
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31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100% 0	\$0.00	NA 0
Total	COMITAINI	9	\$1,037,111.31	100% 0	\$0.00	0
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	CROWN MORTGAGE	\rightarrow		- 		_
31400WKF6	COMPANY	10	\$1,027,280.42	100% 0	\$0.00	NA 0
Total		10	\$1,027,280.42	100% 0	\$0.00	0
31/10034/201	CROWN MORTGAGE		\$1,020,720,11	1000	\$0.00	NT A
31400WKG4	COMPANY	5	\$1,030,728.14	100% 0	\$0.00	NA 0
Total		5	\$1,030,728.14	100% 0	\$0.00	0
31400WKH2	CROWN MORTGAGE	9	\$1,037,125.00	100% 0	\$0.00	NA 0
	COMPANY		. , ,		·	
Total		9	\$1,037,125.00	100% 0	\$0.00	0
	CDOWN LODGE : 5					-
31400WKJ8	CROWN MORTGAGE	11	\$1,037,011.82	100% 0	\$0.00	NA 0
	COMPANY			100% 0	·	0
<u>Fotal</u>	+	11	\$1,037,011.82	100% 0	\$0.00	<u> 0 </u>
	CROWN MORTGAGE	\rightarrow		-+		-++
31400WKL3	CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100% 0	\$0.00	NA 0
Fotal	COMMINIT	7	\$1,031,256.02	100% 0	\$0.00	0
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31400WKM1	CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0 \$0.00	NA 0
Total		10	\$1,027,630.00	100%	0 \$0.00	0
31400WKN9	CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0 \$0.00	NA 0
Total	COMPANI	8	\$1,026,768.88	100%	0 \$0.00	0
31400WKP4	CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0 \$0.00	NA 0
Total		8	\$1,036,911.00	100%	0 \$0.00	0
31400WKR0	CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0 \$0.00	NA 0
Total		8	\$1,033,106.00	100%	90.00	0
31400WKS8	CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100%	0 \$0.00	NA 0
Total		7	\$1,027,983.00	100%	90.00	0
31400WKT6	CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0 \$0.00	NA 0
Total		10	\$1,028,313.00	100%	90.00	0
31400WKU3	CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0 \$0.00	NA 0
Total		8	\$1,031,454.00	100%	90.00	0
31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0 \$0.00	NA 0
Total	Unavailable	110 249	\$19,806,506.37 \$43,867,280.82	45.15% (100 % (NA 0 0
31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0 \$0.00	NA 0
Total	Unavailable	23 52	\$4,647,844.29 \$9,712,508.38	47.85% (NA 0 0
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0 \$0.00	NA 0
Total	Unavailable	288 570	\$52,674,432.54 \$100,373,545.01	52.48% 100%		NA 0
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31400WLD0	IRWIN MORTGAGE CORPORATION	7	\$891,225.00	20.18%		NA 0
Total	Unavailable	27 34	\$3,525,553.00 \$4,416,778.00	79.82% (NA 0
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	IRWIN MORTGAGE		-		十		-++
31400WLE8	CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA 0
	Unavailable	14	\$2,472,750.00	50.51%	0_	\$0.00	NA 0
Total		35	\$4,895,836.42	100%		\$0.00	0
					Д		
31400WM23	CHASE MANHATTAN	30	\$4,178,191.01	75.83%	0	\$0.00	NA 0
01100 (,1,1,1,2,2	MORTGAGE CORPORATION					·	
<u> </u>	Unavailable	12	\$1,332,078.00 \$5,510,260.01		 	\$0.00	NA 0
Total	+	42	\$5,510,269.01	100%	屵	\$0.00	0
 	CHASE MANHATTAN	$\overline{}$			十		-++
31400WM31	MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA 0
<u> </u>	Unavailable	46	\$6,827,727.95	47.31%	0_	\$0.00	NA 0
Total		95	\$14,430,801.76			\$0.00	0
					\Box		
31400WM49	CHASE MANHATTAN	3	\$820,126.88	68.84%	n	\$0.00	NA 0
51400 W 1V177	MORTGAGE CORPORATION		·			·	
	Unavailable	1	\$371,221.36			\$0.00	NA 0
Total		4	\$1,191,348.24	100%	0_	\$0.00	
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31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA 0
	Unavailable	2	\$262,538.37	12.46%		\$0.00	NA 0
Total	Unavanable	9	\$202,538.37 \$2,107,211.05	12.46%	_	\$0.00 \$0.00	1NA U
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	CHASE MANHATTAN			= : = %	十	* * * * * * * * * * * * * * * * * * * *	
31400WM80	MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA 0
	Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA 0
Total		19	\$3,919,784.34	100%		\$0.00	0
					Д.		\longrightarrow
31400WM98	CHASE MANHATTAN	17	\$1,752,758.75	100%	n	\$0.00	NA 0
	MORTGAGE CORPORATION		. , ,			·	
Total		17	\$1,752,758.75	100%	0	\$0.00	0
<u> </u>	~~~ . ~~	\longrightarrow			+		-+
31400WMA5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,794,775.27	18.91%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	61	\$11,987,115.46	81.09%		\$0.00	NA 0
Total	Ullavanaoie	75	\$11,987,113.46 \$14,781,890.73	100%		\$0.00 \$0.00	NA 0
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	CHASE MANHATTAN		:01 04		十	` - 20	
31400WMB3	MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA 0
	Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA 0
Total		321	\$69,435,201.67	100%		\$0.00	0
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31400WMC1	CHASE MANHATTAN	92	\$18,695,388.17	20.12%	0	\$0.00	NA 0
				J	ı I		

	MORTGAGE CORPORATION						
	Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA 0
Total		434	\$92,930,141.17	100%	0	\$0.00	0
31400WMD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA 0
	Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA 0
Total		437	\$93,443,195.52	100%	0	\$0.00	0
31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA 0
	Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA 0
Total		420	\$90,433,243.66	100%	0	\$0.00	0
31400WMF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA 0
	Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA 0
Total		481	\$105,264,707.16	100%	0	\$0.00	0
31400WMG2	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA 0
	Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA 0
Total		484	\$104,512,569.27	100%	0	\$0.00	0
31400WMH0	CHASE MANHATTAN	161	\$33,409,495.76	31.8%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	337	\$71,654,386.30	68.2%		\$0.00	NA 0
Total	Onavanable	498	\$105,063,882.06	100%	\vdash	\$0.00	NA U
1 Otal		770	φ103,003,002.00	100 /0		φυ.υυ	U
31400WMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA 0
	Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA 0
Total		394	\$85,020,976.77	100%	0	\$0.00	0
31400WMK3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA 0
	Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA 0
Total		326	\$68,723,700.97	100%	0	\$0.00	0
	GILLAGE MANAGEMENT				\vdash		
31400WML1	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	Щ.	\$0.00	NA 0
	Unavailable	139	\$30,565,428.57	47.87%		\$0.00	NA 0
Total		301	\$63,847,899.95	100%	0	\$0.00	0
31400WMM9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA 0

Unavailable	1/18	\$32 304 342 70	18 130%	n	\$0.00	NA 0
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CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	0	\$0.00	NA 0
Unavailable	192	\$46,473,560.50	59.55%	0	\$0.00	NA 0
	340	\$78,045,300.91	100%	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	85	\$17,261,274.56			\$0.00	NA 0
Unavailable	167	\$33,193,448.80			\$0.00	NA 0
	252	\$50,454,723.36	100%	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,667,070.05	53.13%	0	\$0.00	NA 0
Unavailable	8	\$1,470,815.62	46.87%	0	\$0.00	NA 0
	14	\$3,137,885.67	100%	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,997,001.93	63.34%	0	\$0.00	NA 0
Unavailable	13	\$2,313,720.85	36.66%	0	\$0.00	NA 0
	36	\$6,310,722.78	100%	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,769,852.60			\$0.00	NA 0
Unavailable	12	\$1,131,521.23			\$0.00	NA 0
	34	\$3,901,373.83	100%	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79%	0	\$0.00	NA 0
Unavailable	25	\$4,904,024.80	37.21%	0	\$0.00	NA 0
	81	\$13,178,055.71	100%	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23%	0	\$0.00	NA 0
Unavailable	73	\$9,999,537.09		_	\$0.00	NA 0
	81	\$11,523,857.51	100%	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29%	0	\$0.00	NA 0
Unavailable	52	\$6,475,553.20	97.71%	0	\$0.00	NA 0
	53	\$6,627,297.07	100%	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0	\$0.00	NA 0
	89	\$6,226,963.30	69.7%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION 148	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION 40 \$2,707,266.86	328 \$66,892,962.35 100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 192 \$46,473,560.50 \$59,55% 0 340 \$78,045,300.91 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 167 \$33,193,448.80 65.79% 0 252 \$50,454,723.36 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$1,470,815.62 46.87% 0 14 \$3,137,885.67 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$2,313,720.85 36.66% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$1,131,521.23 29% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$1,131,521.23 29% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$1,131,521.23 29% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 25 \$4,904,024.80 37.21% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 25 \$4,904,024.80 37.21% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 25 \$4,904,024.80 37.21% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 25 \$4,904,024.80 37.21% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 56 \$1,524,320.42 13.23% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 57 \$9,999,537.09 86.77% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 \$6,627,297.07 100% 0	CHASE MANHATTAN MORTGAGE CORPORATION 148 \$31,571,740,41 40,45% 0 \$0.00

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Total		129	\$8,934,230.16	100%	0 \$0.00	0
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33%	0 \$0.00	NA 0
	Unavailable	362	\$25,102,070.20	68.67%	0 \$0.00	NA 0
Total		534	\$36,557,052.20	100%	0 \$0.00	0
31400WNR7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,055,283.24	24.19%	0 \$0.00	NA 0
	Unavailable	85	\$15,846,432.41	75.81%	0 \$0.00	NA 0
Total		114	\$20,901,715.65	100%	0 \$0.00	0
31400WNS5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,560.85	11.24%	0 \$0.00	NA 0
	Unavailable	102	\$19,751,733.63	88.76%	0 \$0.00	NA 0
Total		116	\$22,252,294.48	100%	0 \$0.00	0
31400WNY2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,813,087.27	23.35%	0 \$0.00	NA 0
	Unavailable	61	\$5,951,572.24	76.65%	0 \$0.00	NA 0
Total		80	\$7,764,659.51	100%	0 \$0.00	0
31400WPM6	COUNTRYWIDE HOME LOANS, INC.	105	\$13,253,887.28	27.06%	0 \$0.00	NA 0
	Unavailable	275	\$35,727,117.98	72.94%	0 \$0.00	NA 0
Total		380	\$48,981,005.26	100%	0 \$0.00	0
31400WPN4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,390,892.79	21.3%	0 \$0.00	NA 0
	Unavailable	133	\$23,611,030.00	78.7%		NA 0
Total		174	\$30,001,922.79	100%	0 \$0.00	0
31400WPP9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,230,909.94	24.92%	0 \$0.00	NA 0
	Unavailable	102	\$18,769,106.16	75.08%	0 \$0.00	NA 0
Total		138	\$25,000,016.10	100%	0 \$0.00	0
31400WPQ7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,394,980.57	25.58%	0 \$0.00	NA 0
	Unavailable	98	\$18,606,648.01	74.42%	0 \$0.00	NA 0
Total		136	\$25,001,628.58	100%	0 \$0.00	0
31400WPR5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,910,411.34	63.63%	0 \$0.00	NA 0
	Unavailable	48	\$9,092,801.89	36.37%		NA 0
Total		150	\$25,003,213.23	100%	0 \$0.00	0

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COUNTRY WIDE HOME LOANS, INC.	28	\$5,856,126.77	53.59%	0	\$0.00		
Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA ()
	52	\$10,926,965.12	100%	0	\$0.00	0	1
COUNTRYWIDE HOME LOANS, INC.	3	\$443,355.00	8.66%	0	\$0.00	NA)
Unavailable	36	\$4,674,906.53	91.34%	0	\$0.00	NA)
	39	\$5,118,261.53		-	\$0.00		1
COUNTRYWIDE HOME LOANS, INC.	79	\$8,027,663.12	56.97%	0	\$0.00	NA)
Unavailable	54	\$6,062,484.89	43.03%	0	\$0.00	NA)
	133	\$14,090,148.01	100%	0	\$0.00		_
COUNTRYWIDE HOME LOANS, INC.	47	\$8,114,002.13	25.17%	0	\$0.00	NA)
Unavailable	133	\$24,121,059.45			\$0.00	NA ()
	180	\$32,235,061.58	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	79	\$5,553,932.43	43.01%	0	\$0.00	NA)
Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA)
	185	\$12,913,301.19	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	88	\$8,727,255.66	34.84%	0	\$0.00		↓_
Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA)
	255	\$25,048,629.71	100%	0	\$0.00	0	1
COUNTRYWIDE HOME LOANS, INC.	102	\$13,392,467.25	18.99%	0	\$0.00	NA)
Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA)
	540	\$70,512,891.80	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,264.94	23.08%	0	\$0.00	NA)
Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA)
	118	\$20,887,074.37	100%	0	\$0.00	0	
		I		Ш			1
COUNTRYWIDE HOME LOANS, INC.	12	\$2,077,024.43	6.32%	0	\$0.00	NA	
	12 167 179	\$2,077,024.43 \$30,786,297.85 \$32,863,322.28	6.32% 93.68% 100%	0	\$0.00 \$0.00 \$0.00	NA (
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.	LOANS, INC. Unavailable 24 \$5,070,838.35 52 \$10,926,965.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$4,674,906.53 39 \$5,118,261.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$6,062,484.89 133 \$14,090,148.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$6,062,484.89 133 \$14,090,148.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$32,235,061.58 COUNTRYWIDE HOME LOANS, INC. Unavailable 106 \$7,359,368.76 185 \$12,913,301.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$16,321,374.05 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$87,7255.66 Unavailable 109 \$13,392,467.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$25,048,629.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,820,264.94 Unavailable 91 \$16,066,809.43	LOANS, INC. Unavailable 24 \$5,070,838.35 46.41% 52 \$10,926,965.12 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$4,674,906.53 91.34% 39 \$5,118,261.53 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$6,062,484.89 43.03% 133 \$14,090,148.01 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,114,002.13 25.17% Unavailable 133 \$24,121,059.45 74.83% 180 \$32,235,061.58 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 134 \$5,553,932.43 43.01% COUNTRYWIDE HOME LOANS, INC. Unavailable 105 \$7,359,368.76 56.99% 185 \$12,913,301.19 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 106 \$7,359,368.76 56.99% 185 \$12,913,301.19 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$16,321,374.05 65.16% 255 \$25,048,629.71 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$57,120,424.55 81.01% COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,820,264.94 23.08% COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,820,264.94 23.08% COUNTRYWIDE HOME LOANS, INC. Unavailable 91 \$16,066,809.43 76.92%	LOANS, INC. 28 \$5,856,126.77 \$53.59% 0	LOANS, INC. 28 \$5,856,126.77 \$53.9% 0 \$0.00	LOANS, INC. Unavailable 24 \$5,070,838.35 46.41% 0 \$0.00 NA(52 \$10,926,965.12 100% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$4,674,906.53 91.34% 0 \$0.00 NA(39 \$5,118,261.53 100% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 58,027,663.12 56,97% 0 \$0.00 NA(133 \$14,090,148.01 100% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,114,002.13 25.17% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 133 \$24,121,059.45 74.83% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 140 \$5,553,932.43 43.01% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 160 \$7,359,368.76 56.99% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 161 \$16,321,374.05 65.16% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 162 \$13,392,467.25 18.99% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 163 \$87,7512,891.80 100% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,820,264.94 23.08% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 438 \$57,120,424.55 81.01% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 438 \$57,120,424.55 81.01% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 438 \$57,120,424.55 81.01% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 438 \$57,120,424.55 81.01% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 438 \$57,120,424.55 81.01% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 438 \$57,120,424.55 81.01% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 439 \$4,820,264.94 23.08% 0 \$0.00 NA(COUNTRYWIDE HOME LOANS, INC. Unavailable 91 \$16,066,809.43 76,92% 0 \$0.00 NA(COUNTRYWIDE HOME PORT LOANS, INC. Unavailable 91 \$16,066,809.43 76,92% 0 \$0.00 NA(COUNTRYWIDE HOME PORT LOANS, INC. Unavailable 91 \$16,066,809.43 76,92% 0 \$0.00 NA(COUNTRYWIDE HOME PORT LOANS, INC. Unavailable 91 \$16,066,809.43 76,92% 0 \$0.00 NA(COUNTRYWIDE HOME PORT LOANS, INC.

31400WQS2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,755,376.47	12.52% 0	\$0.00	NA 0
	Unavailable	149	\$26,249,038.85	87.48% 0	\$0.00	NA 0
Total		171	\$30,004,415.32	100% 0	\$0.00	0
31400WQT0	COUNTRYWIDE HOME LOANS, INC.	157	\$26,787,217.91	44.64% 0	\$0.00	NA 0
	Unavailable	173	\$33,214,190.67	55.36% 0	\$0.00	NA 0
Total		330	\$60,001,408.58	100% 0	\$0.00	0
31400WR28	COUNTRYWIDE HOME LOANS, INC.	13	\$3,248,220.53	9.66% 0	\$0.00	NA 0
	Unavailable	137	\$30,363,665.87	90.34% 0	\$0.00	NA 0
Total		150	\$33,611,886.40	100% 0	\$0.00	0
31400WR36	COUNTRYWIDE HOME LOANS, INC.	45	\$7,582,962.12	26.75% 0	\$0.00	NA 0
	Unavailable	107	\$20,768,674.13	73.25% 0	\$0.00	NA 0
Total		152	\$28,351,636.25	100% 0	\$0.00	0
31400WR44	COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09% 0	\$0.00	NA 0
	Unavailable	111	\$21,287,279.25	86.91% 0	\$0.00	NA 0
Total		130	\$24,494,068.70	100% 0	\$0.00	0
31400WR51	COUNTRYWIDE HOME LOANS, INC.	34	\$5,456,163.26	21.82% 0	\$0.00	NA 0
	Unavailable	119	\$19,544,173.26	78.18% 0	\$0.00	NA 0
Total		153	\$25,000,336.52	100% 0	\$0.00	0
31400WR69	COUNTRYWIDE HOME LOANS, INC.	60	\$9,202,122.72	46.01% 0	\$0.00	NA 0
	Unavailable	58	\$10,798,767.37	53.99% 0	\$0.00	NA 0
Total		118	\$20,000,890.09	100% 0	\$0.00	0
31400WR77	COUNTRYWIDE HOME LOANS, INC.	53	\$9,798,071.08	32.66% 0	\$0.00	NA 0
	Unavailable	110	\$20,202,106.29	67.34% 0	\$0.00	NA 0
Total		163	\$30,000,177.37	100% 0	\$0.00	0
31400WR85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,897,604.28	14.49% 0	\$0.00	NA 0
	Unavailable	98	\$17,105,451.99	85.51% 0	\$0.00	NA 0
Total		119	\$20,003,056.27	100% 0	\$0.00	0
31400WR93	COUNTRYWIDE HOME	50	\$8,373,482.82	55.81% 0	\$0.00	NA 0
51400 W K93	COUNTRY WIDE HOME	30	\$0,373,402.02	33.81%	\$0.00	NA

	LOANS, INC.							ĺ
	Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA 0	
Total		87	\$15,002,904.14	100%	0	\$0.00	0	
31400WRR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,780,439.37	27.56%	0	\$0.00	NA 0	
	Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA 0	
Total		59	\$13,718,623.72	100%	0	\$0.00	0	
31400WRS1	COUNTRYWIDE HOME LOANS, INC.	83	\$5,059,679.49	32.01%	0	\$0.00	NA 0	
T-4-1	Unavailable	161	\$10,747,880.46	67.99%	_	\$0.00	NA 0	
Total		244	\$15,807,559.95	100%	U	\$0.00	0	
31400WRT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,117.27	11.17%	0	\$0.00	NA 0)
	Unavailable	76	\$11,927,381.47	88.83%		\$0.00	NA 0)
Total		87	\$13,427,498.74	100%	0	\$0.00	0	
31400WRU6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,254,184.00	49.28%	0	\$0.00	NA 0)
	Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA 0)
Total		82	\$6,603,691.22	100%	0	\$0.00	0	
31400WRV4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,661,784.00	23.51%	0	\$0.00	NA 0)
	Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA 0)
Total		242	\$41,103,684.57	100%	0	\$0.00	0	
31400WRW2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,444,343.19	36.26%	0	\$0.00	NA 0)
	Unavailable	135	\$9,570,853.36	63.74%		\$0.00	NA 0	
Total		217	\$15,015,196.55	100%	0	\$0.00	0	
31400WRX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,805,605.40	34.58%	0	\$0.00	NA 0)
	Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA 0)
Total		47	\$11,006,137.32	100%	0	\$0.00	0	
31400WRY8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,155,936.77	33.43%	0	\$0.00	NA 0	
<u> </u>	Unavailable	165	\$16,241,115.16	66.57%		\$0.00	NA 0	
Total		249	\$24,397,051.93	100%	0	\$0.00	0	
31400WRZ5	COUNTRYWIDE HOME LOANS, INC.	136	\$17,846,339.00	31.75%	0	\$0.00	NA 0	

Unavailable	293	\$38,357,304.65	68.25% 0	\$0.00	NA 0
O TAN A TAN	429			1	0
COUNTRYWIDE HOME LOANS, INC.	36	\$5,288,247.41	38.29% 0	\$0.00	NA 0
Unavailable	48	\$8,521,733.30	61.71% 0	\$0.00	NA 0
	84	\$13,809,980.71	100% 0	\$0.00	0
Unavailable	35	\$7,741,100.03	100% 0		NA 0
	35	\$7,741,100.03	100% 0	\$0.00	0
Unavailable					NA 0
	17	\$3,226,545.36	100% 0	\$0.00	0
COUNTRYWIDE HOME	96	\$16,015,436.68	26.69% 0	\$0.00	NA 0
	240	\$43 987 091 79	73 31% 0	\$0.00	NA 0
Onevanuore					0
		\$ 00,00 <u>2,02</u> 0011	20070	φ σ σ σ σ	
COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32% 0	\$0.00	NA 0
Unavailable	63	\$11,503,656.22	76.68% 0	\$0.00	NA 0
	85	\$15,002,888.87	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,546,255.00	37.21% 0	\$0.00	NA 0
Unavailable	17	\$2,609,751.77			NA 0
	26	\$4,156,006.77	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	127	\$14,631,724.55	52.65% 0	\$0.00	NA 0
Unavailable	101	\$13,160,727.82	47.35% 0	\$0.00	NA 0
	228	\$27,792,452.37	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	83	\$8,222,839.16	24.09% 0	\$0.00	NA 0
Unavailable	264	\$25,909,667.93	75.91% 0	\$0.00	NA 0
	347	\$34,132,507.09	100% 0	\$0.00	0
LOANS, INC.	13	\$938,312.77		· ·	NA 0
Unavailable					NA 0
	90	\$11,502,449.38	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	88	\$9,288,012.76	46.07% 0	\$0.00	NA 0
	LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 48	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME As S56,203,643.65 100% 0 S0.00

	Unavailable	88	\$10,873,012.34	53.93%	Λ	\$0.00	NA	$^{\circ}$	
Total	Chavanaoic	176	\$20,161,025.10	100%	1			0	
1 Juli	<u> </u>	1/0	Ψ20,101,023.10	100 70	U	φυ.υυ		V	
	COUNTRYWIDE HOME							Н	
31400WSG6	LOANS, INC.	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0	
	Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0	
Total	e na vanaere	695	\$126,160,208.70	100%	1			0	
Total		0,2	Ψ120,100,200.70	100 /0	Ů	φοισσ		Ū	
	COUNTRYWIDE HOME							П	
31400WSH4	LOANS, INC.	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0	
	Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	
Total		486	\$33,465,157.49	100%	1			0	
			100,000,000		Ť	7 3 7 3 7		Ť	
	COUNTRYWIDE HOME				L	4.5.5.5			
31400WSJ0	LOANS, INC.	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	
	Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	
Total		46	\$9,964,085.60	100%	+			0	
			. /			·			
24.40.0333977	COUNTRYWIDE HOME	400	045 500 004 00	21000	_	40.00	37.	^	
31400WSK7	LOANS, INC.	180	\$17,502,331.29	34.89%	0	\$0.00	NA	O	
	Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	
Total		514	\$50,159,204.02	100%	0	\$0.00		0	
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21.40033461.5	COUNTRYWIDE HOME	220	Ф20, 422, 107, 24	21.04%		Φ0.00	NIA	_	
31400WSL5	LOANS, INC.	229	\$29,422,196.34	31.94%	O	\$0.00	NA	U	
	Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	
Total		712	\$92,117,126.04	100%	0	\$0.00		0	
21.40033463.42	COUNTRYWIDE HOME	47	Φ0.064.262.00	1.4.000		Φ0.00	NIA	_	
31400WSM3	LOANS, INC.	47	\$9,964,262.00	14.88%	U	\$0.00	NA	U	
	Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0	
Total		312	\$66,951,754.83	100%	0	\$0.00		0	
21400WCN1	COUNTRYWIDE HOME	93	¢5 965 441 20	33.56%	^	\$0.00	NIA	Λ	
31400WSN1	LOANS, INC.	93	\$5,865,441.20	33.30%	U	\$0.00	NA	U	
	Unavailable	179	\$11,613,488.18	66.44%	1	\$52,030.52	NA	1	\$
Total		272	\$17,478,929.38	100%	1	\$52,030.52		1	\$
					L			Ш	
31400WSP6	COUNTRYWIDE HOME	84	\$16,011,176.11	23.67%	0	\$0.00	NA	\cap	_
D1400 W 9E0	LOANS, INC.	04	φ10,011,1/0.11	23.01%	U	φυ.υυ	INA	U	
	Unavailable	276	\$51,622,027.79	76.33%	-		NA	0	
Total		360	\$67,633,203.90	100%	0	\$0.00		0	
					L			Ш	
31400WSQ4	COUNTRYWIDE HOME	43	\$7,830,816.60	18.4%	0	\$0.00	NA	0	
51400 W 5Q4	LOANS, INC.	73	Ψ7,050,010.00			·		Ш	
	Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	0	

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Total		224	\$42,560,794.58	100%	0	\$0.00		0
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31400WST8	COUNTRYWIDE HOME LOANS, INC.	91	\$10,264,990.46	28.98%	0	\$0.00	NA	0
	Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA	0
Total		256	\$35,425,217.24	100%	0	\$0.00		0
31400WSU5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,059,915.81	39.28%	0	\$0.00	NA	
	Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA	0
Total		115	\$10,336,216.92	100%	0	\$0.00		0
31400WSV3	COUNTRYWIDE HOME LOANS, INC.	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0
	Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0
Total		401	\$85,649,628.71	100%	1	1		0
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31400WSW1	COUNTRYWIDE HOME LOANS, INC.	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0
	Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0
Total		1,073	\$237,144,404.43	100%	0	\$0.00		0
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31400WT26	COUNTRYWIDE HOME LOANS, INC.	30	\$6,146,186.79	18.53%	L	·	NA	
	Unavailable	141	\$27,030,330.71	81.47%	1		NA	0
Total		171	\$33,176,517.50	100%	0	\$0.00		0
31400WT59	COUNTRYWIDE HOME LOANS, INC.	76	\$8,758,575.00	19.28%	0	\$0.00	NA	0
	Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	0
Total		317	\$45,418,444.26	100%	0	\$0.00		0
31400WT67	COUNTRYWIDE HOME LOANS, INC.	102	\$20,593,536.00	23.96%	0	\$0.00	NA	0
	Unavailable	295	\$65,352,882.64	76.04%	1		NA	0
Total		397	\$85,946,418.64	100%	0	\$0.00		0
31400WT75	COUNTRYWIDE HOME LOANS, INC.	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0
	Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0
Total		1,070	\$239,647,215.09	100%	0	\$0.00		0
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31400WTA8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,621,510.00	54.48%	0	\$0.00	NA	_
	Unavailable	60	\$11,380,966.85	45.52%	+	1	NA	0
Total		150	\$25,002,476.85	100%	0	\$0.00		0

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31400WTB6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,621,448.23	53.09%	\$0.00	NA 0
	Unavailable	41	\$9,383,221.84	46.91%	\$0.00	NA 0
Total		107	\$20,004,670.07	100%	0 \$0.00	0
31400WTC4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,244,801.51	41.22%	·	NA 0
	Unavailable	60	\$11,757,436.30	58.78%		NA 0
Total		112	\$20,002,237.81	100%	\$0.00	0
31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	\$0.00	NA 0
	Unavailable	28	\$4,850,013.83	32.33%	\$0.00	NA 0
Total		94	\$15,000,996.67	100%	90.00	0
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%	0 \$0.00	NA 0
	Unavailable	166	\$30,086,051.59	68.56%	0 \$0.00	NA 0
Total		247	\$43,882,068.58	100%	0 \$0.00	0
31400WTF7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85%	\$0.00	NA 0
	Unavailable	49	\$10,007,148.38	73.15%	0 \$0.00	NA 0
Total		68	\$13,680,290.58	100%	0 \$0.00	0
31400WTG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,422.00	11.21%	0 \$0.00	NA 0
	Unavailable	80	\$10,390,004.45	88.79% (0 \$0.00	NA 0
Total		94	\$11,702,426.45	100%	0 \$0.00	0
31400WTH3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,180,738.00	18.61%	\$0.00	NA 0
	Unavailable	113	\$18,282,179.06	81.39%	0 \$0.00	NA 0
Total		138	\$22,462,917.06	100%	0 \$0.00	0
	GOVA MANAMANE MOVE	+				
31400WTJ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36%	·	NA 0
	Unavailable	23	\$3,004,784.87	46.64%	1 1	NA 0
Total		50	\$6,443,105.87	100%	\$0.00	0
31400WTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92	11.92%	\$0.00	NA 0
	Unavailable	23	\$4,805,587.46	88.08%	0 \$0.00	NA 0
Total		26	\$5,455,849.38	100%	0 \$0.00	0

31400WTP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,548,764.76	23.48% 0	\$0.00	NA 0
	Unavailable	40	\$8,306,824.50	76.52% 0	\$0.00	NA 0
Total		54	\$10,855,589.26	100% 0	\$0.00	0
31400WTQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,231,178.00	42.53% 0	\$0.00	NA 0
	Unavailable	25	\$3,015,213.88	57.47% 0	\$0.00	NA 0
Total		45	\$5,246,391.88	100% 0	\$0.00	0
31400WTR1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,265,077.42	51.49% 0	\$0.00	NA 0
	Unavailable	45	\$4,960,032.87	48.51% 0	\$0.00	NA 0
Total		97	\$10,225,110.29	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400WTS9	LOANS, INC.	136	\$9,220,890.00	38.16% 0	\$0.00	NA 0
	Unavailable	216	\$14,940,334.90	61.84% 0	\$0.00	NA 0
Total		352	\$24,161,224.90	100% 0	\$0.00	0
31400WTT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,477,596.00	21.23% 0	\$0.00	NA 0
	Unavailable	41	\$9,191,760.98	78.77% 0	\$0.00	NA 0
Total		53	\$11,669,356.98	100% 0	\$0.00	0
31400WTU4	COUNTRYWIDE HOME LOANS, INC.	112	\$10,845,700.50	26.29% 0	\$0.00	NA 0
	Unavailable	310	\$30,404,299.68	73.71% 0	\$0.00	NA 0
Total		422	\$41,250,000.18	100% 0	\$0.00	0
31400WTV2	COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96% 0	\$0.00	NA 0
	Unavailable	534	\$69,233,121.56	75.04% 0	\$0.00	NA 0
Total		713	\$92,257,481.47	100% 0	\$0.00	0
31400WTW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,544,889.00	8.88% 0	\$0.00	NA 0
	Unavailable	69	\$15,855,465.83	91.12% 0	\$0.00	NA 0
Total		76	\$17,400,354.83	100% 0	\$0.00	0
31400WTX8	COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67% 0	\$0.00	NA 0
	Unavailable	125	\$8,006,925.56	63.33% 0	\$0.00	NA 0
Total		200	\$12,642,550.48	100% 0	\$0.00	0
31400WTY6	COUNTRYWIDE HOME	37	\$3,593,815.60	26.86% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	100	\$9,788,075.65	73.14% 0	\$0.00	NA 0
Total		137	\$13,381,891.25	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400WTZ3	LOANS, INC.	52	\$9,123,892.35	18.13% 0	\$0.00	NA 0
	Unavailable	223	\$41,197,939.78	81.87% 0	\$0.00	NA 0
Total		275	\$50,321,832.13	100% 0	\$0.00	0
31400WUC2	COUNTRYWIDE HOME LOANS, INC.	81	\$13,650,554.00	16.27% 0	\$0.00	NA 0
	Unavailable	390	\$70,260,475.46	83.73% 0	\$0.00	NA 0
Total		471	\$83,911,029.46	100% 0	\$0.00	0
31400WUD0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74	6.77% 0	\$0.00	NA 0
Cotol	Unavailable	65	\$14,229,289.91	93.23% 0	\$0.00	NA 0
Total		70	\$15,261,961.65	100% 0	\$0.00	0
31400WUE8	COUNTRYWIDE HOME LOANS, INC.	37	\$1,962,334.00	43.47% 0	\$0.00	NA 0
	Unavailable	47	\$2,551,885.85	56.53% 0	\$0.00	NA 0
Total		84	\$4,514,219.85	100% 0	\$0.00	0
31400WUF5	COUNTRYWIDE HOME LOANS, INC.	125	\$16,786,776.13	30.93% 0	\$0.00	NA 0
	Unavailable	233	\$37,479,647.00	69.07% 0	\$0.00	NA 0
Total		358	\$54,266,423.13	100% 0	\$0.00	0
31400WUH1	COUNTRYWIDE HOME LOANS, INC.	78	\$13,356,831.00	52.85% 0	\$0.00	NA 0
	Unavailable	61	\$11,916,780.77	47.15% 0	\$0.00	NA 0
Total		139	\$25,273,611.77	100% 0	\$0.00	0
31400WUJ7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,926,470.62	58.71% 0	\$0.00	NA 0
	Unavailable	51	\$10,496,270.26	41.29% 0	\$0.00	NA 0
Total		145	\$25,422,740.88	100% 0	\$0.00	0
31400WUK4	COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63% 0	\$0.00	NA 0
	Unavailable	136	\$24,470,612.26	54.37% 0	\$0.00	NA 0
Total		255	\$45,004,928.37	100% 0	\$0.00	0
31400WUL2	COUNTRYWIDE HOME LOANS, INC.	70	\$11,738,536.08	39.12% 0	\$0.00	NA 0

	Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0
Total		168	\$30,003,586.52	100%		\$0.00		0
31400WUM0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0
	Unavailable	51	\$9,310,597.81	46.55%	-	\$0.00	NA	0
Total		121	\$20,001,472.81	100%	0	\$0.00		0
31400WUN8	Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0
Total		4	\$277,187.24	100%	0	\$0.00		0
31400WUS7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,120,777.73	33.41%	0	\$0.00	NA	0
	Unavailable	17	\$2,233,462.67	66.59%	0	\$0.00	NA	0
Total		28	\$3,354,240.40	100%	0	\$0.00	I	0
31400WUT5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,540,429.94	54.92%	0	\$0.00	NA	0
	Unavailable	19	\$1,264,435.92	45.08%	0	\$0.00	NA	0
Total		41	\$2,804,865.86	100%	0	\$0.00	ļ	0
31400WUU2	COUNTRYWIDE HOME LOANS, INC.	9	\$455,310.50	21.26%	Ц	\$0.00	NA	
	Unavailable	29	\$1,686,585.44	78.74%	1	\$0.00	NA	
Total		38	\$2,141,895.94	100%	0	\$0.00		0
31400X2A5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,364,476.64	73.76%	0	\$0.00	NA	0
	Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	0
Total		13	\$1,849,805.87	100%	0	\$0.00		0
31400X2B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,573.56	53.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,685,849.42	46.68%	0	\$0.00	NA	0
Total		21	\$3,611,422.98	100%	0	\$0.00		0
31400X2D9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,934.94	56.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,494,055.99	43.53%		\$0.00	NA	0
Total		21	\$3,431,990.93	100%	0	\$0.00		0
31400X2H0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,599,922.56	64.73%	0	\$0.00	NA	0
	Unavailable	6	\$871,823.07	35.27%	0	\$0.00	NA	0
Total		16	\$2,471,745.63	100%	0	\$0.00		0

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31400X2J6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,125.67	68.43% 0	\$0.00	NA 0
	Unavailable	3	\$462,421.06	31.57% 0	\$0.00	NA 0
Total		11	\$1,464,546.73	100% 0	\$0.00	0
31400X2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$899,059.63	78.13% 0	\$0.00	NA 0
	Unavailable	1	\$251,655.48	21.87% 0	\$0.00	NA 0
Total		7	\$1,150,715.11	100% 0	\$0.00	0
31400X2P2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,817.59	86.61% 0	\$0.00	NA 0
	Unavailable	2	\$387,489.11	13.39% 0	\$0.00	NA 0
Total		14	\$2,894,306.70	100% 0	\$0.00	0
31400X2R8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,107.00	69.49% 0	\$0.00	NA 0
	Unavailable	3	\$450,921.32	30.51% 0	\$0.00	NA 0
Total		12	\$1,478,028.32	100% 0	\$0.00	0
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31400X2U1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,627,800.66	38.5% 0	\$0.00	NA 0
D-4-1	Unavailable	20	\$2,599,724.36	61.5% 0	\$0.00	NA 0
Total		35	\$4,227,525.02	100% 0	\$0.00	0
31400X2V9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	5.33% 0	\$0.00	NA 0
	Unavailable	18	\$2,555,182.79	94.67% 0	\$0.00	NA 0
Total		19	\$2,699,182.79	100% 0	\$0.00	0
31400X2X5	COUNTRYWIDE HOME LOANS, INC.	3	\$453,800.00	19.64% 0	\$0.00	NA 0
	Unavailable	11	\$1,857,230.00	80.36% 0	\$0.00	NA 0
Total		14	\$2,311,030.00	100% 0	\$0.00	0
31400X2Y3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,883,077.00	7% 0	\$0.00	NA 0
	Unavailable	250	\$51,576,971.01	93% 0	\$0.00	NA 0
Total		267	\$55,460,048.01	100% 0	\$0.00	0
31400X3A4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19% 0	\$0.00	NA 0
	Unavailable	53	\$5,873,951.30	55.81% 0	\$0.00	NA 0
Total		91	\$10,524,253.30	100% 0	\$0.00	0
31400X3C0	COUNTRYWIDE HOME	73	\$4,726,901.00	29.4% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA 0)
Total		240	\$16,080,554.10	100%	0	\$0.00	0	
31400X3D8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA	
	Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA 0)
Total		74	\$15,129,685.84	100%	0	\$0.00	0	
31400X3E6	COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%	0	\$0.00	NA 0	
m . 1	Unavailable	256	\$25,154,727.13	75.66%		\$0.00	NAC	İ
Total		339	\$33,246,491.13	100%	U	\$0.00		<u>'</u>
31400X3F3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NAC)
	Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NAC	
Total		635	\$82,523,707.73	100%	0	\$0.00	0	
31400X3G1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0	\$0.00	NA)
	Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA 0)
Total		204	\$43,739,992.00	100%	0	\$0.00	0	
31400X3H9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,306,432.13	23.44%	0	\$0.00	NA)
	Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA)
Total		154	\$9,838,138.12	100%	0	\$0.00	0	
31400X3J5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,461,149.00	18.44%	0	\$0.00	NA	
	Unavailable	110	\$10,885,686.49	81.56%	-	\$0.00	NA 0	
Total		135	\$13,346,835.49	100%	0	\$0.00	0	
31400X3K2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31%	0	\$0.00	NA)
	Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA 0)
Total		29	\$5,992,018.45	100%	0	\$0.00	0	
31400X3L0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0	\$0.00	NA 0)
m . 1	Unavailable	155	\$28,914,252.58	85.8%		\$0.00	NA 0	
Total		180	\$33,700,772.58	100%	U	\$0.00	0	+
31400X3M8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08%	0	\$0.00	NA)

	Unavailable	73	\$14,415,808.48	80.92% (0 \$0.00	NA 0
Total	Chavanaoic	89	\$17,814,263.48	100%		0
Total		+ -	Ψ17,011,2001.0	100 /6	ψσισσ	
31400X3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,371.03	32.63%	0 \$0.00	NA 0
	Unavailable	30	\$3,766,926.61	67.37%	0 \$0.00	NA 0
Total		41	\$5,591,297.64	100%	0 \$0.00	0
31400X3P1	COUNTRYWIDE HOME LOANS, INC.	6	\$789,117.72	22.72% (0 \$0.00	NA 0
	Unavailable	18	\$2,684,036.94	77.28%		NA 0
Total		24	\$3,473,154.66	100%	0 \$0.00	0
31400X3S5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,582,542.00	32.43%	·	NA 0
	Unavailable	36	\$3,297,847.85	67.57%		NA 0
Total		53	\$4,880,389.85	100%	0 \$0.00	0
31400X3T3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,126,387.00	20.69% (0 \$0.00	NA 0
	Unavailable	43	\$8,149,782.66	79.31% (NA 0
Total		56	\$10,276,169.66	100%	0 \$0.00	0
31400X3U0	COUNTRYWIDE HOME LOANS, INC.	96	\$21,018,357.10	27.54%	0 \$0.00	NA 0
	Unavailable	246	\$55,292,454.32	72.46% (NA 0
Total		342	\$76,310,811.42	100%	0 \$0.00	0
31400X3V8	COUNTRYWIDE HOME LOANS, INC.	169	\$38,244,283.12	15.1% (·	NA 0
	Unavailable	956	\$215,106,961.61	84.9% (NA 0
Total		1,125	\$253,351,244.73	100%	0 \$0.00	0
31400X4A3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,382,591.87	26.18%	0 \$0.00	NA 0
	Unavailable	175	\$32,101,471.23	73.82% (NA 0
Total		248	\$43,484,063.10	100%	0 \$0.00	0
31400X4B1	COUNTRYWIDE HOME LOANS, INC.	4	\$910,675.00	12.26% (0 \$0.00	NA 0
	Unavailable	28	\$6,519,608.35	87.74% (NA 0
Total		32	\$7,430,283.35	100%	0 \$0.00	0
31400X4C9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,948,950.22	25.45%	0 \$0.00	NA 0
	Unavailable	89	\$14,498,988.12	74.55% (0 \$0.00	NA 0

Total		116	\$19,447,938.34	100%	0 \$0.00	0
			,			
31400X4D7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,487,514.20	29.53%	0 \$0.00	NA 0
	Unavailable	99	\$17,870,725.69	70.47%	-	NA 0
Total		140	\$25,358,239.89	100%	0 \$0.00	0
					+ +	
31400X4E5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,953,428.84	11.18%	·	NA 0
	Unavailable	472	\$71,095,179.65	88.82%		NA 0
Total		534	\$80,048,608.49	100%	80.00	0
31400X4F2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,893,468.72	40.81%	0 \$0.00	NA 0
	Unavailable	66	\$7,098,435.16	59.19%	0 \$0.00	NA 0
Total		117	\$11,991,903.88	100%	0 \$0.00	0
31400X4G0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,142,204.00	24.44%	0 \$0.00	NA 0
	Unavailable	84	\$12,807,962.45	75.56%	0 \$0.00	NA 0
Total		120	\$16,950,166.45	100%		0
31400X4K1	Unavailable	22	\$2,014,219.90	100%	0 \$0.00	NA 0
Total		22	\$2,014,219.90	100%	0 \$0.00	0
31400X4L9	COUNTRYWIDE HOME LOANS, INC.	14	\$933,641.07	22.96%	0 \$0.00	NA 0
	Unavailable	45	\$3,132,761.92	77.04%	0 \$0.00	NA 0
Total		59	\$4,066,402.99	100%	0 \$0.00	0
31400X4M7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,801,712.11	14.27%	0 \$0.00	NA 0
	Unavailable	101	\$10,820,890.42	85.73%	0 \$0.00	NA 0
Total		122	\$12,622,602.53	100%	0 \$0.00	0
31400X4N5	COUNTRYWIDE HOME LOANS, INC.	14	\$875,888.97	12.46%	0 \$0.00	NA 0
	Unavailable	59	\$6,153,287.23	87.54%	-	NA 0
Total		73	\$7,029,176.20	100%	0 \$0.00	0
31400X4P0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,825,016.53	9.9%	0 \$0.00	NA 0
	Unavailable	393	\$71,251,059.87	90.1%	0 \$0.00	NA 0
Total		443	\$79,076,076.40	100%	0 \$0.00	0
31400X4Q8		39	\$6,176,250.46	14.97%	0 \$0.00	NA 0

COUNTRYWIDE HOME LOANS, INC.					
Unavailable	207	\$35,072,359.30	85.03% 0	\$0.00	NA 0
	246	\$41,248,609.76	100% 0		0
COUNTRYWIDE HOME LOANS, INC.	3	\$128,840.86	11.44% 0	\$0.00	NA 0
Unavailable	10	\$997,480.77	88.56% 0	\$0.00	NA 0
	13	\$1,126,321.63	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31% 0	·	NA 0
Unavailable	12	\$1,132,492.04	91.69% 0	· ·	NA 0
	13	\$1,235,092.04	100% 0	\$0.00	0
			$\longrightarrow H$		
LOANS, INC.	8	\$735,609.12	51.15% 0	·	NA 0
Unavailable	7	\$702,606.92	48.85% 0	·	NA 0
	15	\$1,438,216.04	100% 0	\$0.00	0
			\longrightarrow		
LOANS, INC.	1	\$225,055.03	10.95% 0	·	NA 0
Unavailable	12	\$1,831,046.80	89.05% 0	· ·	NA 0
	13	\$2,056,101.83	100% 0	\$0.00	0
			$\longrightarrow \coprod$		
LOANS, INC.	5	\$870,328.16	74.61% 0	·	NA 0
Unavailable	2	\$296,200.00	25.39% 0		NA 0
	7	\$1,166,528.16	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	3	\$267,831.18	12.35% 0	\$0.00	NA 0
Unavailable	13	\$1,900,886.44	87.65% 0	· ·	NA 0
	16	\$2,168,717.62	100% 0	\$0.00	0
			$\longrightarrow H$,	$\longrightarrow \!$
LOANS, INC.	390	\$83,550,910.15	25.17% 0	·	NA 0
Unavailable	1,102	\$248,439,939.11	74.83% 0		NA 0
	1,492	\$331,990,849.26	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$2,215,056.28	26.81% 0		NA 0
Unavailable	26	\$6,046,790.12	73.19% 0		NA 0
	34	\$8,261,846.40	100% 0	\$0.00	0
COUNTRYWIDE HOME	266	\$51,270,591.85	31.6% 0	\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 207 246	LOANS, INC. Unavailable 207 \$35,072,359.30 246 \$41,248,609.76	LOANS, INC. Unavailable 207 \$35,072,359.30 85.03% 0 246 \$41,248,609.76 100% 0 0 0 0 0 0 0 0 0	LOANS, INC.

	LOANS, INC.							
	Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA ()
Total		823	\$162,255,928.70	100%	0	\$0.00	0	
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31400X5E4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,302,068.10	14.37%	0	\$0.00	NA)
	Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA (
Total		199	\$22,972,040.23	100%		\$0.00)
								L
31400X5F1	COUNTRYWIDE HOME LOANS, INC.	84	\$8,737,239.16	52.8%	0	\$0.00	NA	
	Unavailable	70	\$7,811,541.92	47.2%	+	\$0.00	NA)
Total		154	\$16,548,781.08	100%	0	\$0.00	0	<u>)</u>
31400X5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29%	0	\$0.00	NA)
	Unavailable	30	\$2,597,840.96	51.71%	0	\$0.00	NA	+
Total	Ondyddiaete	55	\$5,023,505.96	100%	-	\$0.00)
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31400X5H7	COUNTRYWIDE HOME LOANS, INC.	102	\$15,922,888.00	32.01%	0	\$0.00	NA)
	Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA ()
Total		298	\$49,742,716.31	100%	0	\$0.00		1
 	COUNTRYWIDE HOME	+			\vdash			+
31400X5J3	LOANS, INC.	170	\$11,650,978.00	49.38%	0	\$0.00	NA)
	Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA)
Total		341	\$23,595,414.43	100%	0	\$0.00	0)
31400X5K0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,235,973.13	30.71%	0	\$0.00	NA)
<u> </u>	Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	
Total		83	\$17,048,941.26	100%	-	\$0.00	0	
		\bot			Щ		\longrightarrow	igspace
31400X5L8	COUNTRYWIDE HOME LOANS, INC.	250	. , ,	45.87%	Ш	\$0.00	NA	
	Unavailable	293	\$29,175,218.34	54.13%	_	\$0.00	NA ()
Total		543	\$53,895,354.34	100%	0	\$0.00	0)
31400X5M6	COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA	
	Unavailable	525	\$68,903,908.01	61.98%		\$0.00	NA)
Total		853	\$111,173,803.28	100%	0	\$0.00	0	<u> </u>
31400X5N4	COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	0	\$0.00	NA)

	Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA ()
Total		653	\$62,342,951.18	100%	-	\$0.00	(+
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31400X5P9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	0	\$0.00	NA)
	Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA ()
Total		154	\$10,490,158.02	100%	0	\$0.00	()
31400X5Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA)
	Unavailable	81	\$7,901,907.48	77.64%	-	\$0.00	NA ()
Total		104	\$10,177,264.48	100%	0	\$0.00	()
31400X5R5	COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	Ш	\$0.00	NA (
	Unavailable	414	\$74,608,202.79	76.66%	-	\$0.00	NA ()
Total		550	\$97,327,687.12	100%	0	\$0.00	()
31400X5S3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0	\$0.00	NA)
	Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA ()
Total		140	\$28,044,768.93	100%	0	\$0.00	()
31400X5T1	COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	0	\$0.00	NA)
	Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA ()
Total		44	\$5,016,230.76	100%	0	\$0.00	()
31400X5W4	COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0	\$0.00	NA)
	Unavailable	184	\$28,306,184.21	70.86%	-	\$0.00	NA (+
Total		278	\$39,946,217.31	100%	0	\$0.00	()
31400X5X2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51%	0	\$0.00	NA)
	Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA ()
Total		51	\$4,491,237.61	100%	0	\$0.00	()
31400X5Y0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00	22.07%	0	\$0.00	NA)
	Unavailable	80	\$15,017,286.91	77.93%	-	\$0.00	NA ()
Total		106	\$19,270,536.91	100%	0	\$0.00	()
31400X6E3	COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34%	0	\$0.00	NA)
	Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA ()

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Total		396	\$65,579,172.20	100% 0	\$0.00	0
31400X6F0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06% 0	\$0.00	NA 0
	Unavailable	241	\$36,010,498.66	88.94% 0	\$0.00	NA 0
Total		288	\$40,489,755.48	100% 0	\$0.00	0
31400X6G8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00	13.04% 0	\$0.00	NA 0
	Unavailable	316	\$42,692,903.26	86.96% 0	1	NA 0
Total		369	\$49,094,718.26	100% 0	\$0.00	0
31400Х6Н6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96	23.12% 0	\$0.00	NA 0
	Unavailable	45	\$5,882,311.16	76.88% 0	\$0.00	NA 0
Total		59	\$7,651,291.12	100% 0	1	0
			1 722 7 2		1	
31400X6J2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,627,761.00	34.57% 0	\$0.00	NA 0
	Unavailable	118	\$22,005,790.20	65.43% 0	\$0.00	NA 0
Total		189	\$33,633,551.20	100% 0	\$0.00	0
31400X6K9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,646,720.00	8.82% 0	\$0.00	NA 0
	Unavailable	153	\$27,354,421.68	91.18% 0	\$0.00	NA 0
Total		171	\$30,001,141.68	100% 0	\$0.00	0
31400X6L7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,052,157.50	20.17% 0	\$0.00	NA 0
	Unavailable	123	\$23,949,064.80	79.83% 0		NA 0
Total		161	\$30,001,222.30	100% 0	\$0.00	0
31400X6M5	COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79% 0	\$0.00	NA 0
	Unavailable	131	\$23,684,896.30	59.21% 0	\$0.00	NA 0
Total		230	\$40,003,622.22	100% 0	\$0.00	0
		\perp				
31400X6N3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89% 0	·	NA 0
	Unavailable	31	\$5,411,236.30	54.11% 0	· ·	NA 0
Total		61	\$10,001,269.56	100% 0	\$0.00	0
31400X6P8	COUNTRYWIDE HOME LOANS, INC.	82	\$12,971,848.17	43.24% 0	\$0.00	NA 0
	Unavailable	97	\$17,028,516.24	56.76% 0	i	NA 0
Total		179	\$30,000,364.41	100% 0	\$0.00	0

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21400V692	COUNTRYWIDE HOME		\$520.0CZ.0C	20 449	 	\$0.00	NT A	1
31400X6S2	LOANS, INC.	5	\$530,867.03	38.44%		\$0.00	NA (
	Unavailable	8	\$850,018.25	61.56%		\$0.00	NA (
Total		13	\$1,380,885.28	100%	0	\$0.00		0
31400X6W3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,417,043.43	44.16%	0	\$0.00	NA)
	Unavailable	23	\$4,321,401.71	55.84%	0	\$0.00	NA ()
Total		40	\$7,738,445.14	100%	0	\$0.00		0
31400X7A0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,326.23	19.09%	0	\$0.00	NA)
	Unavailable	7	\$810,733.42	80.91%	0	\$0.00	NA ()
Total		10	\$1,002,059.65	100%	0	\$0.00		0
31400X7C6	COUNTRYWIDE HOME LOANS, INC.	3	\$400,000.00	9.47%	0	\$0.00	NA)
	Unavailable	25	\$3,824,320.00	90.53%	-	\$0.00	NA (
Total		28	\$4,224,320.00	100%	0	\$0.00		0
31400X7D4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,875,160.00	35.56%	0	\$0.00	NA	
	Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA ()
Total		33	\$5,272,560.00	100%	0	\$0.00		0
31400X7E2	COUNTRYWIDE HOME LOANS, INC.	256	\$24,756,804.00	70.92%	0	\$0.00	NA (
	Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA ()
Total		356	\$34,907,239.63	100%	0	\$0.00		0
31400X7F9	COUNTRYWIDE HOME LOANS, INC.	133	\$15,123,194.27	61.63%	0	\$0.00	NA)
	Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA ()
Total		205	\$24,539,862.93	100%	0	\$0.00		0
31400X7G7	COUNTRYWIDE HOME LOANS, INC.	397	\$27,828,869.00	54.99%	0	\$0.00	NA (
	Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA () _
<u>Fotal</u>		720	\$50,609,804.52	100%	0	\$0.00		0
31400X7H5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%		\$0.00	NA (
	Unavailable	45	\$10,089,320.32	78.32%		\$0.00	NA (7
Total		58	\$12,881,715.32	100%	0	\$0.00	(0
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31400X7J1	COUNTRYWIDE HOME LOANS, INC.	441	\$43,482,080.97	50.29% 0	\$0.00	NA 0
	Unavailable	433	\$42,986,807.80	49.71% 0	\$0.00	NA 0
Total		874	\$86,468,888.77	100% 0	\$0.00	0
31400X7K8	COUNTRYWIDE HOME LOANS, INC.	662	\$85,674,342.71	44.77% 0	\$0.00	NA 0
	Unavailable	808	\$105,690,779.56	55.23% 0	\$0.00	NA 0
Total		1,470	\$191,365,122.27	100% 0	\$0.00	0
31400X7L6	COUNTRYWIDE HOME LOANS, INC.	366	\$32,659,646.87	38.4% 0	\$0.00	NA 0
	Unavailable	449	\$52,388,947.12	61.6% 0	\$0.00	NA 0
Total		815	\$85,048,593.99	100% 0	\$0.00	0
31400X7M4	COUNTRYWIDE HOME LOANS, INC.	187	\$12,985,927.00	47.8% 0	\$0.00	NA 0
	Unavailable	213	\$14,180,448.11	52.2% 0	\$0.00	NA 0
Total		400	\$27,166,375.11	100% 0	\$0.00	0
31400XX52	COUNTRYWIDE HOME LOANS, INC.	6	\$1,211,579.31	21.38% 0	\$0.00	NA 0
	Unavailable	23	\$4,455,686.31	78.62% 0	\$0.00	NA 0
Total		29	\$5,667,265.62	100% 0	\$0.00	0
31400XY44	COUNTRYWIDE HOME LOANS, INC.	106	\$16,254,208.49	22.66% 0	\$0.00	NA 0
	Unavailable	351	\$55,463,896.38	77.34% 0	\$0.00	NA 0
Total		457	\$71,718,104.87	100% 0	\$0.00	0
31400XY51	COUNTRYWIDE HOME LOANS, INC.	3	\$580,705.00	4.84% 0	\$0.00	NA 0
	Unavailable	52	\$11,408,104.22	95.16% 0	1 1	NA 0
Total		55	\$11,988,809.22	100% 0	\$0.00	0
31400XY69	COUNTRYWIDE HOME LOANS, INC.	41	\$8,737,355.74	13.26% 0	\$0.00	NA 0
	Unavailable	287	\$57,158,081.62	86.74% 0	\$0.00	NA 0
Total		328	\$65,895,437.36	100% 0	\$0.00	0
31400XY77	COUNTRYWIDE HOME LOANS, INC.	55	\$6,660,529.00	20.37% 0	\$0.00	NA 0
	Unavailable	182	\$26,029,193.98	79.63% 0	1	NA 0
Total		237	\$32,689,722.98	100% 0	\$0.00	0
31400XY93	COUNTRYWIDE HOME	18	\$2,398,040.00	8.75% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	167	\$25,018,334.95	91.25%	0 \$0.00	NA 0
Total		185	\$27,416,374.95	100%	0 \$0.00	0
31400XYA0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,612.84	22.39%	0 \$0.00	NA 0
	Unavailable	21	\$4,271,728.81	77.61%	0 \$0.00	NA 0
Total		27	\$5,504,341.65	100%	0 \$0.00	0
31400XYC6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,862.33	15.06%	0 \$0.00	NA 0
	Unavailable	51	\$6,536,543.51	84.94%	0 \$0.00	NA 0
Total		60	\$7,695,405.84	100%	0 \$0.00	0
31400XYD4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,299,530.06	48.06%	· ·	NA 0
	Unavailable	38	\$3,565,432.53	51.94%		NA 0
Total		75	\$6,864,962.59	100%	0 \$0.00	0
31400XYE2	COUNTRYWIDE HOME LOANS, INC.	1	\$176,330.24	4.6%	0 \$0.00	NA 0
	Unavailable	17	\$3,660,801.92	95.4%	0 \$0.00	NA 0
Total		18	\$3,837,132.16	100%	0 \$0.00	0
31400XYF9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,438,687.98	50.45%	0 \$0.00	NA 0
	Unavailable	53	\$5,341,110.51	49.55%	0 \$0.00	NA 0
Total		102	\$10,779,798.49	100%	0 \$0.00	0
31400XYG7	COUNTRYWIDE HOME LOANS, INC.	157	\$10,405,353.80	30.86%	·	NA 0
	Unavailable	336	\$23,317,704.32	69.14%		NA 0
Total		493	\$33,723,058.12	100%	0 \$0.00	0
31400XYH5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,347,673.92	25.4%	0 \$0.00	NA 0
	Unavailable	49	\$9,829,851.64	74.6%	0 \$0.00	NA 0
Total		67	\$13,177,525.56	100%	0 \$0.00	0
31400XYJ1	COUNTRYWIDE HOME LOANS, INC.	182	\$17,679,517.19	27.54%	·	NA 0
	Unavailable	473	\$46,510,507.36	72.46%	1	NA 0
Total		655	\$64,190,024.55	100%	0 \$0.00	0
31400XYK8	COUNTRYWIDE HOME LOANS, INC.	229	\$29,370,266.09	23.06%	0 \$0.00	NA 0

	Unavailable	751	\$97,977,543.63	76.94%	0 (\$0.00	NA (0
Total		980	\$127,347,809.72	100%				0
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31400XYL6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0
	Unavailable	137	\$9,052,737.67	65.63%	, 0	\$0.00	NA (0
Total	_	211	\$13,793,626.54	100%	0	\$0.00		0
31400XYM4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93	19.91%	, O	\$0.00	NA	0
	Unavailable	20	\$4,372,547.84	80.09%	_		NA (0
Total		26	\$5,459,864.77	100%	0	\$0.00		0
31400XYN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00		Ш	·	NA	
	Unavailable	107	\$10,582,940.44	82.49%	$\boldsymbol{+}$		NA (
Total		130	\$12,829,827.44	100%	0	\$0.00		0
31400XYP7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,408,978.00	18.93%	, O	\$0.00	NA	
	Unavailable	168	\$31,739,945.91	81.07%		†	NA (0
Total		208	\$39,148,923.91	100%	0	\$0.00		0
31400XYQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,808,767.84	16.36%	, O	\$0.00	NA	0
	Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA (0
Total		121	\$23,286,039.13	100%	0	\$0.00		0
31400XYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$752,927.17		Ш		NA	
	Unavailable	27	\$3,785,667.87		-	· · · · · · · · · · · · · · · · · · ·	NA (
Total	_	32	\$4,538,595.04	100%	0	\$0.00		0
31400XYU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,399,204.00	18.2%	, O	\$0.00	NA	0
	Unavailable	65	\$10,783,741.13	81.8%	-	1 1	NA (0
Total		81	\$13,182,945.13	100%	0	\$0.00		0
31400XYV4	COUNTRYWIDE HOME LOANS, INC.	134	\$28,054,796.09	26.46%	, O	\$0.00	NA	0
	Unavailable	345	\$77,957,149.93	73.54%	+		NA (0
Total	_	479	\$106,011,946.02	100%	0	\$0.00		0
31400XYW2	COUNTRYWIDE HOME LOANS, INC.	178	\$38,052,375.67	11.41%) O	\$0.00	NA	0
' 	Unavailable	1,312	\$295,417,088.28	88.59%	, 0	\$0.00	NA (0

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Total		1,490	\$333,469,463.95	100%	0	\$0.00	()
31400XZ27	COUNTRYWIDE HOME LOANS, INC.	2	\$215,921.86	10.76%	0	\$0.00	NA)
	Unavailable	11	\$1,791,685.24	89.24%	0	\$0.00	NA ()
Total		13	\$2,007,607.10	100%	0	\$0.00	()
					Н			
31400XZ35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,797,435.73	17.08%	0	\$0.00	NA)
	Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA ()
Total		64	\$10,525,359.08	100%	0	\$0.00	()
31400XZ68	COUNTRYWIDE HOME LOANS, INC.	1	\$227,738.00	13.14%	0	\$0.00	NA)
	Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA ()
Total		10	\$1,733,387.98	100%	-	\$0.00)
31400XZ84	COUNTRYWIDE HOME LOANS, INC.	9	\$1,480,177.62	31.07%	0	\$0.00	NA)
	Unavailable	19	\$3,283,547.11	68.93%	0	\$0.00	NA ()
Total		28	\$4,763,724.73	100%	0	\$0.00	()
					Ц			
31400XZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$727,931.92	61.03%	0	\$0.00	NA)
	Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA ()
Total		7	\$1,192,672.93	100%	0	\$0.00	()
31400XZA9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,445,975.32	36.35%	0	\$0.00	NA)
	Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA ()
Total		133	\$9,480,730.56	100%	0	\$0.00	()
					Ц			
31400XZB7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,659,602.00	21.25%	0	\$0.00	NA	
	Unavailable	138	\$24,676,739.03	78.75%	1		NA (1
Total		181	\$31,336,341.03	100%	0	\$0.00	()
	COUNTRYWIDE HOME							
31400XZE1	LOANS, INC.	48	\$8,202,783.25	28.2%	H		NA (
	Unavailable	109	\$20,887,341.75	71.8%	1		NA (
Total		157	\$29,090,125.00	100%	0	\$0.00	()
	COLD INDIVIDUAL VIOLE				Н		+	+
31400XZF8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17%	H	·	NA	
	Unavailable	31	\$5,455,226.59	55.83%	-		NA (_
Total		58	\$9,770,842.75	100%	0	\$0.00	()

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COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	15 80 95 18 15 33 9 36 45 23 31 54	\$2,967,903.00 \$16,564,499.98 \$19,532,402.98 \$3,117,000.00 \$2,718,359.59 \$5,835,359.59 \$1,199,015.13 \$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	15.19% 84.81% 100% 53.42% 46.58% 100% 17.46% 82.54% 100% 36.08% 63.92% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ())))))
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	80 95 18 15 33 9 36 45 23 31 54 43	\$16,564,499.98 \$19,532,402.98 \$3,117,000.00 \$2,718,359.59 \$5,835,359.59 \$1,199,015.13 \$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	84.81% 100% 53.42% 46.58% 100% 17.46% 82.54% 100% 36.08% 63.92% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII)))))
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	95 18 15 33 9 36 45 23 31 54	\$19,532,402.98 \$3,117,000.00 \$2,718,359.59 \$5,835,359.59 \$1,199,015.13 \$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	100% 53.42% 46.58% 100% 17.46% 82.54% 100% 36.08% 63.92% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	18 15 33 9 36 45 23 31 54	\$3,117,000.00 \$2,718,359.59 \$5,835,359.59 \$1,199,015.13 \$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	53.42% 46.58% 100% 17.46% 82.54% 100% 36.08% 63.92% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 33 9 36 45 23 31 54 43	\$2,718,359.59 \$5,835,359.59 \$1,199,015.13 \$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	46.58% 100% 17.46% 82.54% 100% 36.08% 63.92% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII)))))
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 33 9 36 45 23 31 54 43	\$2,718,359.59 \$5,835,359.59 \$1,199,015.13 \$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	46.58% 100% 17.46% 82.54% 100% 36.08% 63.92% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII)))))
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	33 9 36 45 23 31 54	\$5,835,359.59 \$1,199,015.13 \$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	17.46% 82.54% 100% 36.08% 63.92% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII) () () ()
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	9 36 45 23 31 54 43	\$1,199,015.13 \$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	17.46% 82.54% 100% 36.08% 63.92% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ())
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	36 45 23 31 54	\$5,670,139.06 \$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	82.54% 100% 36.08% 63.92% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ()))
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	23 31 54 43	\$6,869,154.19 \$3,341,199.19 \$5,918,747.47 \$9,259,946.66	36.08% 63.92% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () () ()
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	23 31 54 43	\$3,341,199.19 \$5,918,747.47 \$9,259,946.66	36.08% 63.92% 100 %	0	\$0.00 \$0.00 \$0.00	NA ()
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	31 54 43	\$5,918,747.47 \$9,259,946.66	63.92% 100 %	0 0	\$0.00 \$0.00	NA ()
COUNTRYWIDE HOME LOANS, INC.	43	\$9,259,946.66	100%	0	\$0.00	(1
LOANS, INC.	43	. , ,)
LOANS, INC.		\$6,969,922.05	83.5%	+-	A 2 7 -		ļ
Unavailable				0	\$0.00	NA ()
	8	\$1,376,875.79	16.5%	0	\$0.00	NA ()
	51	\$8,346,797.84	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,153.90	20.59%	0	\$0.00	NA)
Unavailable	22	\$4,581,838.07	79.41%	0	\$0.00	NA ()
	30	\$5,769,991.97	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,156.03	28.91%	0	\$0.00	NA)
Unavailable	26	\$5,702,493.95	71.09%	0	\$0.00	NA ()
	39	\$8,021,649.98	100%	0	\$0.00	()
COUNTRYWIDE HOME	27	\$3,788,999.47	68.54%	0	\$0.00	NA ()
Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA)
-	36	\$5,528,123.80			\$0.00	()
GOV D VIII				4			+
COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27			\$0.00	NA	
Unavailable	4	\$770,257.24		_	\$0.00	NA (
	23	\$3 478 675 51	100%	0	\$0.00	()[
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 13 Unavailable 26 39 COUNTRYWIDE HOME 27 LOANS, INC. 9 Unavailable 9 COUNTRYWIDE HOME 19 LOANS, INC. 19 Unavailable 4	LOANS, INC. Unavailable 26 \$5,702,493.95 39 \$8,021,649.98 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,739,124.33 36 \$5,528,123.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$2,708,418.27 Unavailable 4 \$770,257.24	LOANS, INC. Unavailable 26 \$5,702,493.95 71.09% 39 \$8,021,649.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$3,788,999.47 68.54% Unavailable 9 \$1,739,124.33 31.46% 36 \$5,528,123.80 100% COUNTRYWIDE HOME LOANS, INC. 19 \$2,708,418.27 77.86% Unavailable 4 \$770,257.24 22.14%	LOANS, INC. Unavailable 26 \$5,702,493.95 71.09% 0 39 \$8,021,649.98 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$3,788,999.47 68.54% 0 Unavailable 9 \$1,739,124.33 31.46% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,708,418.27 77.86% 0 Unavailable 4 \$770,257.24 22.14% 0	LOANS, INC. Unavailable 26 \$5,702,493.95 71.09% 0 \$0.00 39 \$8,021,649.98 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$3,788,999.47 68.54% 0 \$0.00 Unavailable 9 \$1,739,124.33 31.46% 0 \$0.00 COUNTRYWIDE HOME 19 \$2,708,418.27 77.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 13 \$2,319,156.03 28.91% 0 \$0.00 NA (Unavailable 26 \$5,702,493.95 71.09% 0 \$0.00 NA (39 \$8,021,649.98 100% 0 \$0.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 27 \$3,788,999.47 68.54% 0 \$0.00 NA (Unavailable 9 \$1,739,124.33 31.46% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. 19 \$2,708,418.27 77.86% 0 \$0.00 NA (Unavailable 4 \$770,257.24 22.14% 0 \$0.00 NA (

					
COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69% 0	\$0.00	NA 0
Unavailable	16	\$3,542,067.90	36.31% 0	\$0.00	NA 0
	53	\$9,754,009.95	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64% 0	\$0.00	NA 0
Unavailable	1	\$275,683.42	2.36% 0	\$0.00	NA 0
	67	\$11,666,615.61	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	33	\$5,119,974.16	51.19% 0	\$0.00	NA 0
Unavailable	31	\$4,882,617.19	48.81% 0	\$0.00	NA 0
	64	\$10,002,591.35	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95% 0	\$0.00	NA 0
Unavailable	137	\$25,623,826.71	64.05% 0	\$0.00	NA 0
	224	\$40,003,755.27	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	4	\$824,600.00	10.87% 0	\$0.00	NA 0
Unavailable	40	\$6,760,834.61	89.13% 0	\$0.00	NA 0
	44	\$7,585,434.61	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14% 0	\$0.00	NA 0
Unavailable	35	\$4,783,986.95	47.86% 0	\$0.00	NA 0
	73	\$9,995,472.69	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96% 0	\$0.00	NA 0
Unavailable	4	\$354,810.24	3.04% 0	\$0.00	NA 0
	107	\$11,676,106.95	100% 0	\$0.00	0
THE HUNTINGTON	11	\$1 166 012 21	92 440/- 0	00.02	NA 0
NATIONAL BANK	11	\$1,100,013.31		·	
Unavailable	3	\$248,409.02	17.56% 0	\$0.00	NA 0
	14	\$1,414,422.33	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77% 0	\$0.00	NA 0
Unavailable	15	\$1,870,783.34	18.23% 0	\$0.00	NA 0
	97	\$10,263,833.90	100% 0	\$0.00	0
THE HUNTINGTON	55	\$6,444,643.12	49.74% 0	\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	LOANS, INC. 16 16 16 16 16 16 16 1	LOANS, INC. Unavailable 16 \$3,542,067.90 53 \$9,754,009.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$275,683.42 67 \$11,666,615.61 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$5,119,974.16 LOANS, INC. Unavailable 31 \$4,882,617.19 64 \$10,002,591.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 137 \$25,623,826.71 224 \$40,003,755.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$824,600.00 Unavailable 4 \$824,600.00 Unavailable 4 \$7,585,434.61 THE HUNTINGTON NATIONAL BANK Unavailable 35 \$4,783,986.95 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$354,810.24 107 \$11,676,106.95 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$248,409.02 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$354,810.24 107 \$11,676,106.95 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$248,409.02 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$248,409.02 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$248,409.02 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$248,409.02 14 \$1,414,422.33 THE HUNTINGTON NATIONAL BANK 82 \$8,393,050.56 Unavailable 15 \$1,870,783.34 97 \$10,263,833.90	LOANS, INC. 37 \$6,211,942.05 63.69% 0	LOANS, INC. 37 \$6,211,942.05 63.69% 0 \$0.00

NATIONAL BANK					
Unavailable	41	\$6,511,105.13	50.26% 0	\$0.00	NA 0
	96	\$12,955,748.25	100% 0	\$0.00	0
	+		$\longrightarrow \bot$		$\longrightarrow \!$
	22	\$3,112,336.80	100% 0	\$0.00	NA 0
NATIONAL BANK			100% 0	\$0.00	0
	44	\$3,112,330.00	100 70 0	φυ.υυ	
THE HUNTINGTON		\$11.250.175.00	1000/10	\$0.00	27.4.0
NATIONAL BANK	92	\$11,258,175.28	100% 0	\$0.00	NA 0
	92	\$11,258,175.28	100% 0	\$0.00	0
THE HINTINGTON	+++				-++
	8	\$1,465,972.68	100% 0	\$0.00	NA 0
	8	\$1,465,972.68	100% 0	\$0.00	0
THE HUNTINGTON	75	\$11 380 185 83	70.8% 0	\$0.00	NA 0
NATIONAL BANK				·	
Unavailable				i i	NA 0
	105	\$16,072,800.16	100% 0	\$0.00	0
THE HUNTINGTON	+ +		-++		-++
NATIONAL BANK	74	\$7,567,453.07	74.37% 0	\$0.00	NA 0
Unavailable	19	\$2,608,357.10	25.63% 0	\$0.00	NA 0
	93	\$10,175,810.17	100% 0	\$0.00	0
	4		$-\!$		$-\!$
	77	\$7,512,166.30	66.34% 0	\$0.00	NA 0
	20	\$2 811 033 30	22 66% 0	\$0.00	NA 0
Unavanable		· · · · ·			NA 0
	+ '+	Ψ 11 ,343,177,07	100 /6 0	ψυ.υυ	
THE HUNTINGTON	+ 6	¢1 076 620 30	100%0	ΦΩ ΩΩ	NIA O
NATIONAL BANK				·	NA 0
	6	\$1,076,620.30	100% 0	\$0.00	0
CONTRIBUTION E HOME	+		-++		-++
	68	\$11,743,591.69	39.14% 0	\$0.00	NA 0
·	94	\$18 258 661 65	60.86% 0	\$0.00	NA 0
Chavanable					0
	1 1	ψου,υυΞ,Ξεοιε :	100 /0 0	Ψ	
COUNTRYWIDE HOME	105	\$17.501.002.65	50.240/.0	Φ0.00	NAO
LOANS, INC.	105	\$17,501,892.03	58.34%0	\$0.00	NA 0
Unavailable	72	\$12,500,421.41	41.66% 0	\$0.00	NA 0
	177	\$30,002,314.06	100% 0	\$0.00	0
					
COUNTRYWIDE HOME	55	\$9,275,585.04	30.92% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	Unavailable	Unavailable	Unavailable 41 \$6.511,105.13 50.26% 0 96 \$12,955,748.25 100% 0 THE HUNTINGTON NATIONAL BANK 22 \$3,112,336.80 100% 0 THE HUNTINGTON NATIONAL BANK 92 \$11,258,175.28 100% 0 THE HUNTINGTON NATIONAL BANK 92 \$11,258,175.28 100% 0 THE HUNTINGTON NATIONAL BANK 8 \$1,465,972.68 100% 0 THE HUNTINGTON NATIONAL BANK 75 \$11,380,185.83 70.8% 0 Unavailable 30 \$4,692,614.33 29.2% 0 105 \$16,072,800.16 100% 0 THE HUNTINGTON NATIONAL BANK 74 \$7,567,453.07 74.37% 0 Unavailable 19 \$2,608,357.10 25.63% 0 93 \$10,175,810.17 100% 0 THE HUNTINGTON NATIONAL BANK 77 \$7,512,166.30 66.34% 0 Unavailable 20 \$3,811,033.39 33.66% 0 97 \$11,323,199.69 100% 0 THE HUNTINGTON NATIONAL BANK 6 \$1,076,620.30 100% 0 THE HUNTINGTON NATIONAL BANK 6 \$1,076,620.30 100% 0 THE HUNTINGTON NATIONAL BANK 6 \$1,076,620.30 100% 0 COUNTRYWIDE HOME LOANS, INC. 162 \$30,002,253.34 100% 0 COUNTRYWIDE HOME LOANS, INC. 105 \$17,501,892.65 58.34% 0 Unavailable 72 \$12,500,421.41 41.66% 0 177 \$30,002,314.06 100% 0	Unavailable

	LOANS, INC.							
	Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA 0)
Total		165	\$30,000,458.13	100%	0	\$0.00	0	
31400YA55	COUNTRYWIDE HOME LOANS, INC.	60	\$9,097,636.69	45.49%	0	\$0.00	NA	
	Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NAC)
Total		127	\$20,001,096.18	100%	0	\$0.00	0	
31400YA63	COUNTRYWIDE HOME LOANS, INC.	54	\$8,682,828.88	28.45%	0	\$0.00	NA 0)
	Unavailable	117	\$21,839,336.13	71.55%		\$0.00	NA C	T T
Total		171	\$30,522,165.01	100%	0	\$0.00	0	
31400YA71	COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%	0	\$0.00	NA	
	Unavailable	92	\$17,236,411.02	56.63%		\$0.00	NAC	
Total		167	\$30,435,380.81	100%	0	\$0.00	0	<u> </u>
31400YA89	COUNTRYWIDE HOME LOANS, INC.	72	\$5,049,706.51	55.28%	0	\$0.00	NA)
	Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA)
Total		129	\$9,134,039.66	100%	0	\$0.00	0)
31400YA97	COUNTRYWIDE HOME LOANS, INC.	61	\$11,145,838.21	37.15%	0	\$0.00	NAC)
	Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA)
Total		169	\$30,002,775.99	100%	0	\$0.00	0)
31400YAA4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,580,855.00	43.33%	0	\$0.00	NA 0)
	Unavailable	126	\$12,527,985.38	56.67%		\$0.00	NA 0	
Total		223	\$22,108,840.38	100%	0	\$0.00	0	1
31400YAB2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,700,800.00	35.01%	0	\$0.00	NA	
	Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA)
Total		36	\$7,714,790.30	100%	0	\$0.00	0)
31400YAC0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,237,699.82	33.85%	0	\$0.00	NA 0)
m 4 1	Unavailable	234	\$45,403,908.10	66.15%		\$0.00	NA 0	
Total		358	\$68,641,607.92	100%	U	\$0.00	0	<u>'</u>
31400YAD8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,966,738.00	33.71%	0	\$0.00	NA)

	Unavailable	196	\$39,272,722.16	66.29%	\$0.00	NA 0
Total		296	\$59,239,460.16	100%		0
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31400YAG1	COUNTRYWIDE HOME LOANS, INC.	245	\$33,806,682.00	42.23%	\$0.00	NA 0
	Unavailable	278	\$46,244,035.84	57.77%	\$0.00	NA 0
Total		523	\$80,050,717.84	100%	\$0.00	0
31400YAH9	COUNTRYWIDE HOME LOANS, INC.	73	\$6,668,460.00	37.64%	\$0.00	NA 0
	Unavailable	120	\$11,047,464.93	62.36%	\$0.00	NA 0
Total		193	\$17,715,924.93	100%	\$0.00	0
31400YAJ5	COUNTRYWIDE HOME LOANS, INC.	309	\$44,689,179.20	50.91%		NA 0
	Unavailable	254	\$43,094,334.35	49.09%		NA 0
Total		563	\$87,783,513.55	100%	\$0.00	0
31400YAK2	COUNTRYWIDE HOME LOANS, INC.	464	\$97,920,638.00	49.33% (\$0.00	NA 0
	Unavailable	442	\$100,564,984.57	50.67%	\$0.00	NA 0
Total		906	\$198,485,622.57	100%	\$0.00	0
31400YAL0	COUNTRYWIDE HOME LOANS, INC.	771	\$168,411,280.89	30.41%	\$0.00	NA 0
	Unavailable	1,720	\$385,328,210.00	69.59%		NA 0
Total		2,491	\$553,739,490.89	100%	\$0.00	0
31400YAR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,035.00	15.72%	\$0.00	NA 0
	Unavailable	49	\$12,285,451.37		· · · · · ·	NA 0
Total		60	\$14,576,486.37	100%	\$0.00	0
31400YAS5	COUNTRYWIDE HOME LOANS, INC.	139	\$21,056,683.00	16.97%	\$0.00	NA 0
	Unavailable	612	\$103,013,109.97	83.03%		NA 0
Total		751	\$124,069,792.97	100%	\$0.00	0
31400YAV8	COUNTRYWIDE HOME LOANS, INC.	104	\$9,691,201.11	25.34%	\$0.00	NA 0
	Unavailable	304	\$28,552,444.86	74.66%		NA 0
Total		408	\$38,243,645.97	100%	\$0.00	0
31400YAW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,464,541.00	21.38%	\$0.00	NA 0
	Unavailable	29	\$5,386,832.83	78.62%	\$0.00	NA 0

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Total		37	\$6,851,373.83	100%	0	\$0.00		0
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31400YAX4	COUNTRYWIDE HOME LOANS, INC.	189	\$26,944,144.06	39.12%	0	\$0.00	NA	0
	Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA	0
Total		441	\$68,874,012.63	100%	0	\$0.00		0
31400YAY2	COUNTRYWIDE HOME LOANS, INC.	85	\$9,232,805.37	24.58%	0	\$0.00	NA	0
	Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA	0
Total		339	\$37,555,700.26	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+						+
31400YAZ9	LOANS, INC.	111	\$12,013,513.23	33.62%	0	\$0.00	NA	0
	Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA	0
Total		312	\$35,735,447.00	100%	0	\$0.00		0
					L			+
31400YB39	COUNTRYWIDE HOME LOANS, INC.	1	\$275,310.00	8.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA	0
Total		17	\$3,108,931.00	100%	0	\$0.00		0
31400YB47	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,540.00	16.85%	0	\$0.00	NA	0
	Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA	0
Total		219	\$38,426,141.17	100%	0	\$0.00		0
31400YB54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,243,516.12	25.21%	0	\$0.00	NA	0
	Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA	0
Total		135	\$20,800,970.30	100%	-			0
31400YB62	COUNTRYWIDE HOME LOANS, INC.	26	\$3,929,257.48	21.2%	0	\$0.00	NA	0
	Unavailable	97	\$14,600,830.45	78.8%	0	\$0.00	NA	0
Total		123	\$18,530,087.93	100%	0	\$0.00		0
	COLDEDAMENT							+
31400YB70	COUNTRYWIDE HOME LOANS, INC.	117	\$7,235,711.00	43.21%			NA	
	Unavailable	152	\$9,510,894.87	56.79%			NA	
Total		269	\$16,746,605.87	100%	0	\$0.00		0
31400YB88	COUNTRYWIDE HOME LOANS, INC.	43	\$4,244,409.00	35.89%	0	\$0.00	NA	0
	Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA	0
Total		120	\$11,827,163.83	100%	0	\$0.00		0

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31400YB96	COUNTRYWIDE HOME LOANS, INC.	155	\$30,194,831.33	35.18%	0 \$0.00	NA 0
	Unavailable	291	\$55,623,582.64	64.82%	0 \$0.00	NA 0
Total		446	\$85,818,413.97	100%	0 \$0.00	0
31400YBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,560,496.00	32.22%	0 \$0.00	NA 0
	Unavailable	47	\$9,594,660.00	67.78%	0 \$0.00	NA 0
Total		69	\$14,155,156.00	100%	0 \$0.00	0
31400YBB1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5%	0 \$0.00	NA 0
	Unavailable	28	\$6,063,650.00	55.5%	0 \$0.00	NA 0
Total		51	\$10,925,948.00	100%	0 \$0.00	0
31400YBC9	COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79%	0 \$0.00	NA 0
	Unavailable	51	\$9,745,145.51	38.21%		1 11
Total		146	\$25,503,475.51	100%	0 \$0.00	0
31400YBD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,990,283.51	21.25%	0 \$0.00	NA 0
	Unavailable	44	\$7,375,180.98	78.75%	0 \$0.00	NA 0
Total		56	\$9,365,464.49	100%	0 \$0.00	0
31400YBL9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,802,303.47	19.04%	0 \$0.00	NA 0
	Unavailable	195	\$20,418,504.44	80.96%	0 \$0.00	NA 0
Total		243	\$25,220,807.91	100%	0 \$0.00	0
31400YBM7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,425.00	29.7%	0 \$0.00	NA 0
	Unavailable	59	\$7,555,220.57	70.3%	0 \$0.00	NA 0
Total		89	\$10,747,645.57	100%	0 \$0.00	0
31400YBN5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,178,063.00	46.49%	0 \$0.00	NA 0
	Unavailable	22	\$4,808,147.37	53.51%	0 \$0.00	NA 0
Total		41	\$8,986,210.37	100%	0 \$0.00	0
31400YBP0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,733,016.00	27.23%	0 \$0.00	NA 0
	•		Φ 7 202 112 22	70 770	φο ος	املمتدا
Total	Unavailable	73 101	\$7,303,113.32 \$10,036,129.32	72.77% 100%		1 11

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31400YBQ8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,452.00	26.52% 0	\$0.00	NA 0
	Unavailable	128	\$16,831,887.87	73.48% 0	\$0.00	NA 0
Total		174	\$22,907,339.87	100% 0	\$0.00	0
31400YBR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,231.28	54.19% 0	\$0.00	NA 0
	Unavailable	13	\$3,101,776.65	45.81% 0	\$0.00	NA 0
Total		28	\$6,771,007.93	100% 0	\$0.00	0
31400YBU9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31% 0	\$0.00	NA 0
	Unavailable	39	\$6,850,929.42	78.69% 0	\$0.00	NA 0
Total		51	\$8,705,881.42	100% 0	\$0.00	0
31400YBV7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,222,777.00	71.14% 0	\$0.00	NA 0
	Unavailable	22	\$2,118,336.66	28.86% 0	\$0.00	NA 0
Total		78	\$7,341,113.66	100% 0	\$0.00	0
31400YBW5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06% 0	\$0.00	NA 0
	Unavailable	289	\$63,923,358.81	83.94% 0	\$0.00	NA 0
Total		346	\$76,156,196.81	100% 0	\$0.00	0
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31400YC20	COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99% 0	\$0.00	NA 0
	Unavailable	441	\$74,379,694.12	89.01% 0	\$0.00	NA 0
Total		506	\$83,561,999.10	100% 0	\$0.00	0
31400YC46	COUNTRYWIDE HOME LOANS, INC.	56	\$6,756,630.00	36.45% 0	\$0.00	NA 0
	Unavailable	96	\$11,781,700.98	63.55% 0	\$0.00	NA 0
Total		152	\$18,538,330.98	100% 0	\$0.00	0
31400YC53	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,043.60	39.87% 0	\$0.00	NA 0
	Unavailable	35	\$7,407,521.68	60.13% 0	\$0.00	NA 0
Total		57	\$12,319,565.28	100% 0	\$0.00	0
31400YC79	COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100% 0	\$0.00	NA 0
Total		108	\$19,231,989.40	100% 0	\$0.00	0
31400YC87	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,839.53	100% 0	\$0.00	NA 0

Total		14	\$2,747,839.53	100%	0 \$0.00	0
			. ,			
31400YC95	COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100%	0 \$0.00	NA 0
Total		359	\$70,546,326.64	100%	90.00	0
31400YCA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,762.00	24.67%	· ·	NA 0
	Unavailable	67	\$10,910,034.97	75.33%	· ·	
Total		91	\$14,482,796.97	100%	90.00	0
31400YCB0	COUNTRYWIDE HOME LOANS, INC.	92	\$13,607,611.00	49.97%	0 \$0.00	NA 0
	Unavailable	77	\$13,623,869.51	50.03%		†
Total		169	\$27,231,480.51	100%	90.00	0
31400YCC8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,202,679.00	35.27%	0 \$0.00	NA 0
	Unavailable	115	\$26,062,909.43	64.73%		†
Total		183	\$40,265,588.43	100%	0 \$0.00	0
31400YCD6	COUNTRYWIDE HOME LOANS, INC.	280	\$26,375,840.77	36.06%	0 \$0.00	NA 0
	Unavailable	381	\$46,762,097.06	63.94%	0 \$0.00	NA 0
Total		661	\$73,137,937.83	100%	0 \$0.00	0
31400YCE4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,681,004.00	15.25%	0 \$0.00	NA 0
	Unavailable	130	\$26,009,941.18	84.75%	0 \$0.00	NA 0
Total		156	\$30,690,945.18	100%	0 \$0.00	0
31400YCF1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04	39.49%	0 \$0.00	NA 0
	Unavailable	78	\$7,020,524.96	60.51%	0 \$0.00	NA 0
Total		133	\$11,601,894.00	100%	0 \$0.00	0
31400YCG9	COUNTRYWIDE HOME LOANS, INC.	49	\$9,533,971.61	27.24%	0 \$0.00	NA 0
	Unavailable	134	\$25,466,734.63	72.76%	0 \$0.00	NA 0
Total		183	\$35,000,706.24	100%	90.00	0
31400YCH7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,692,591.87	36.92%	0 \$0.00	NA 0
	Unavailable	34	\$6,309,785.73	63.08%		†
Total		54	\$10,002,377.60	100%	0 \$0.00	0

31400YCJ3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,832,983.00	39.33% 0	\$0.00	NA 0
	Unavailable	72	\$15,168,203.08	60.67% 0	\$0.00	NA 0
Total		133	\$25,001,186.08	100% 0	\$0.00	0
31400YCK0	COUNTRYWIDE HOME LOANS, INC.	54	\$10,816,321.37	43.26% 0	\$0.00	NA 0
	Unavailable	78	\$14,186,638.10	56.74% 0	\$0.00	NA 0
Total		132	\$25,002,959.47	100% 0	\$0.00	0
31400YCL8	COUNTRYWIDE HOME LOANS, INC.	85	\$16,122,740.20	64.49% 0	\$0.00	NA 0
	Unavailable	45	\$8,878,601.28	35.51% 0	\$0.00	NA 0
Total		130	\$25,001,341.48	100% 0	\$0.00	0
31400YCN4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,506.41	5.92% 0	\$0.00	NA 0
	Unavailable	18	\$2,822,936.65	94.08% 0	\$0.00	NA 0
Total		19	\$3,000,443.06	100% 0	\$0.00	0
31400YCT1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,090,202.00	5.31% 0	\$0.00	NA 0
	Unavailable	494	\$90,787,386.26	94.69% 0	\$0.00	NA 0
Total		529	\$95,877,588.26	100% 0	\$0.00	0
31400YCU8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,936,288.00	11.71% 0	\$0.00	NA 0
	Unavailable	240	\$37,227,741.53	88.29% 0	\$0.00	NA 0
Total		281	\$42,164,029.53	100% 0	\$0.00	0
31400YCV6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,104,174.95	45.98% 0	\$0.00	NA 0
	Unavailable	14	\$2,472,467.97	54.02% 0	\$0.00	NA 0
Total		25	\$4,576,642.92	100% 0	\$0.00	0
31400YCX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,869.00	24.9% 0	\$0.00	NA 0
	Unavailable	25	\$5,379,620.21	75.1% 0	\$0.00	NA 0
Total		33	\$7,163,489.21	100% 0	\$0.00	0
31400YCY0	COUNTRYWIDE HOME LOANS, INC.	73	\$8,559,911.85	40.18% 0	\$0.00	NA 0
	Unavailable	111	\$12,741,736.44	59.82% 0	\$0.00	NA 0
Total		184	\$21,301,648.29	100% 0	\$0.00	0
31400YCZ7	COUNTRYWIDE HOME	76	\$5,071,136.44	21.34% 0	\$0.00	NA 0

CORPORATION	1	LOANS, INC.				.		
NIONT STATE NIONT STATE NIONT NION		,	272	\$18,694,024.88	78.66%	0	\$0.00	NA 0
NDIANAPOLIS 9 \$747.411.40 \$8.01% \$0 \$0.00 NA 0	Total		348	\$23,765,161.32	100%	0	\$0.00	0
INDIANAPOLIS 9 \$7.47.411.40 \$8.01						Щ.		
Total	31400YD29		9				·	
State		Unavailable					·	NA 0
Total	Total		19	\$1,966,532.94	100%	0	\$0.00	0
Total						\bot		
UNIVERSAL MORTGAGE CORPORATION 19 \$2,546,879.75 42.39% 0 \$0.00 NA 0		Unavailable						
CORPORATION 29 \$3,461,906.81 \$7,61% \$0 \$0.00 NA 0	Total		58	\$8,000,176.09	100%	0	\$0.00	0
Universal Mortgage	31400YD52		29	\$3,461,906.81	57.61%	0	\$0.00	NA 0
Total			19	\$2,546,879.75	42.39%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE 35 \$4,184,653.00 59,72% 0 \$0.00 NA 0	Total							
CORPORATION 35 \$4,184,653.00 \$97.72% 0 \$0.00 NA 0				T-)		1		
Unavailable	31400YD60		35	\$4,184,653.00	59.72%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE Sada, 873.61 18.71% O So.00 NA O			19	\$2,822,360.00	40.28%	0	\$0.00	NA 0
CORPORATION Sasa, Sa	Total		54	\$7,007,013.00	100%	0	\$0.00	0
CORPORATION Sasa, Sa	<u> </u>					Д_		
Total	31400YD78	CORPORATION		· ·			·	
31400YD86		Unavailable					·	
CORPORATION 16 \$1,918,395.00 38.31% 0 \$0.00 NA 0	<u>Total</u>		39	\$4,462,032.98	100%	0	\$0.00	0
Unavailable 23 \$3,089,640.78 61.69% 0 \$0.00 NA 0	31400YD86		16	\$1,918,595.00	38.31%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE			23	\$3,089,640.78		_	\$0.00	NA 0
CORPORATION 19 \$2,988,260.00 \$9.66% \$0.00 NA 0	Total		39	\$5,008,235.78	100%	0	\$0.00	0
Total 15 \$2,020,420.00 40.34% 0 \$0.00 NA 0 34 \$5,008,680.00 100% 0 \$0.00 0 31400YDB9 COUNTRYWIDE HOME LOANS, INC. 30 \$5,314,391.43 100% 0 \$0.00 NA 0 Total 30 \$5,314,391.43 100% 0 \$0.00 0 31400YDD5 SUNTRUST MORTGAGE INC. 47 \$7,418,683.80 62.93% 0 \$0.00 NA 0 Unavailable 21 \$4,369,428.70 37.07% 0 \$0.00 NA 0 Total 68 \$11,788,112.50 100% 0 \$0.00 0	31400YD94		19	\$2,988,260.00	59.66%	0	\$0.00	NA 0
Total 34 \$5,008,680.00 100% 0 \$0.00 0 31400YDB9 COUNTRYWIDE HOME LOANS, INC. 30 \$5,314,391.43 100% 0 \$0.00 NA 0 Total 30 \$5,314,391.43 100% 0 \$0.00 0 31400YDD5 SUNTRUST MORTGAGE INC. 47 \$7,418,683.80 62.93% 0 \$0.00 NA 0 Unavailable 21 \$4,369,428.70 37.07% 0 \$0.00 NA 0 Total 68 \$11,788,112.50 100% 0 \$0.00 0			15	\$2,020,420.00	40.34%	0	\$0.00	NA 0
Total 30 \$5,314,391.43 100% 0 \$0.00 NA 0 31400YDD5 SUNTRUST MORTGAGE INC. 47 \$7,418,683.80 62.93% 0 \$0.00 NA 0 Unavailable 21 \$4,369,428.70 37.07% 0 \$0.00 NA 0 Total 68 \$11,788,112.50 100% 0 \$0.00 0	Total		34	· · · · ·			\$0.00	0
Total 30 \$5,314,391.43 100% 0 \$0.00 NA 0 31400YDD5 SUNTRUST MORTGAGE INC. 47 \$7,418,683.80 62.93% 0 \$0.00 NA 0 Unavailable 21 \$4,369,428.70 37.07% 0 \$0.00 NA 0 Total 68 \$11,788,112.50 100% 0 \$0.00 0						1		$\perp \parallel$
31400YDD5 SUNTRUST MORTGAGE INC. 47 \$7,418,683.80 62.93% 0 \$0.00 NA 0 Unavailable 21 \$4,369,428.70 37.07% 0 \$0.00 NA 0 Total 68 \$11,788,112.50 100% 0 \$0.00 0	31400YDB9		30	\$5,314,391.43			\$0.00	
Unavailable 21 \$4,369,428.70 37.07% 0 \$0.00 NA 0 Total 68 \$11,788,112.50 100% 0 \$0.00 0	Total		30	\$5,314,391.43	100%	0	\$0.00	0
Unavailable 21 \$4,369,428.70 37.07% 0 \$0.00 NA 0 Total 68 \$11,788,112.50 100% 0 \$0.00 0		The state of the s		÷= 110,502,00	000d	4	±2.20	- 1
Total 68 \$11,788,112.50 100% 0 \$0.00 0	31400YDD5							
	D-4-1	Unavailable						
31400VDF3 SUNTRUST MORTGAGE INC 28 \$4.415.522.33 25.9% 0 \$0.00 NA.0	1 Otai	+	- 00	\$11,/00,112.50	100 /0	4	Φυ.υυ	
111 M I I I I I I I I I I I I I I I I I	31400YDE3	SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25 9%		\$0.00	NA 0

	Unavailable	64	\$12,633,821.38	74.1%	0 \$0.0	0 NA 0
Total	Ollavallable	92	\$17,049,343.71	100%		
Total		72	ψ17,042,543.71	100 /0	φοιο	1 1
31400YDU7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0 \$0.0	0 NA 0
	Unavailable	14	\$1,881,299.44	94.5%	0 \$0.0	0 NA 0
Total		15	\$1,990,892.17	100%	90.0	0 0
31400YDV5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98%	0 \$0.0	0 NA 0
	Unavailable	22	\$2,824,889.76	57.02%		
Total		37	\$4,954,008.05	100%	0 \$0.0	0 0
31400YDW3	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0 \$0.0	0 NA 0
	Unavailable	11	\$1,557,983.73	78.78%		+ + + + + + + + + + + + + + + + + + + +
Total		16	\$1,977,641.71	100%	0 \$0.0	0 0
31400YDY9	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0 \$0.0	0 NA 0
	Unavailable	61	\$12,983,156.23	69.51%		
Total		94	\$18,677,146.85	100%	0 \$0.0	0 0
31400YDZ6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0 \$0.0	0 NA 0
	Unavailable	28	\$4,544,548.78	66.59%	0 \$0.0	0 NA 0
Total		44	\$6,825,168.42	100%	0 \$0.0	0 0
31400YE28	WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0 \$0.0	0 NA 0
	Unavailable	29	\$3,655,208.68	42.59%		
Total		62	\$8,582,099.91	100%	0 \$0.0	0 0
31400YE36	WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%		
	Unavailable	145	\$27,562,729.92	91.11%		
Total		160	\$30,253,046.48	100%	0 \$0.0	0 0
31400YE44	WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0 \$0.0	0 NA 0
	Unavailable	140	\$26,261,878.49	90.09%		
Total		157	\$29,150,968.45	100%	0 \$0.0	0 0
31400YE51	WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0 \$0.0	0 NA 0
	Unavailable	200	\$29,101,145.71	86.53%		1 11
Total		232	\$33,632,738.43	100%	0 \$0.0	0 0
31400YE69	WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0 \$0.0	0 NA 0
211001 D 07	Unavailable	59	\$10,342,573.37	34.5%		-
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Total		162	\$29,979,536.77	100%	0	\$0.00	0
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31400YE77	WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA 0
	Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA 0
Total		165	\$31,994,158.78	100%	0	\$0.00	0
31400YE85	WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%		\$0.00	NA 0
	Unavailable	179	\$32,672,318.69	93.77%		\$0.00	NA 0
Total		193	\$34,842,397.33	100%	0	\$0.00	0
31400YE93	WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA 0
	Unavailable	54	\$11,686,999.63	41.76%		\$0.00	NA 0
Total		153	\$27,987,634.20	100%	0	\$0.00	0
31400YEA0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA 0
	Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA 0
Total		29	\$4,005,310.00	100%	0	\$0.00	0
31400YEB8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA 0
	Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA 0
Total		34	\$4,685,420.13	100%	0	\$0.00	0
					4		
31400YEC6	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA 0
	Unavailable	15	\$1,995,025.00	98.14%		\$0.00	NA 0
Total		16	\$2,032,825.00	100%	0	\$0.00	0
31400YED4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA 0
	Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA 0
Total		50	\$6,544,382.57	100%		\$0.00	0
31400YEE2	WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0	\$0.00	NA 0
	Unavailable	28	\$4,031,770.53	83.85%	0	\$0.00	NA 0
Total		34	\$4,808,107.83	100%	0	\$0.00	0
21400VEE0	WITMED EUNDING LLC		¢022.250.00	07 040	0	\$0.00	NIA O
31400YEF9	WITMER FUNDING, LLC Unavailable	5	\$922,250.00 \$134,861.90	87.24% 12.76%	\vdash	\$0.00 \$0.00	NA 0 NA 0
Total	Oliavaliaule	6	\$1,057,111.90	100%	-	\$0.00 \$0.00	0
I Otal		"	Ψ1,057,111.70	100 /0		φυ.υυ	
31400YEG7	WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA 0
	Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA 0
Total		139	\$21,776,809.19	100%	0	\$0.00	0

31400YEH5	WITMER FUNDING, LLC	33	\$4,847,170.49	20.21% 0	\$0.00	NA 0
	Unavailable	143	\$19,139,583.61	79.79% 0	\$0.00	NA 0
Total		176	\$23,986,754.10	100% 0	\$0.00	0
31400YEJ1	WITMER FUNDING, LLC	5	\$399,398.31	9.8% 0	1	NA 0
	Unavailable	39	\$3,675,555.76	90.2% 1	\$52,878.57	NA 0
Total		44	\$4,074,954.07	100% 1	\$52,878.57	0
31400YEK8	WITMER FUNDING, LLC	1	\$74,788.52	4.75% 0	\$0.00	NA 0
D14001LK0	Unavailable	18	\$1,500,276.53	95.25% 0	1	NA 0
Total	Chavanaoic	19	\$1,575,065.05	100% 0	1	0
Total		1	ψ1,575,005.05	100 /6 0	Ψ0.00	
31400YEL6	WITMER FUNDING, LLC	10	\$1,537,262.62	54.25% 0	\$0.00	NA 0
	Unavailable	10	\$1,296,163.33	45.75% 0	\$0.00	NA 0
Total		20	\$2,833,425.95	100% 0	\$0.00	0
31400YEM4	WITMER FUNDING, LLC	26	\$2,910,625.65	31.36% 0		NA 0
	Unavailable	58	\$6,371,737.07	68.64% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		84	\$9,282,362.72	100% 0	\$0.00	0
24.4007.777.72		1.7	** ** ** ** ** ** ** **	10000	40.00	77.4
31400YEN2	Unavailable	15	\$1,260,134.08	100% 0	1	NA 0
Total	+	15	\$1,260,134.08	100% 0	\$0.00	0
31400YEP7	WITMER FUNDING, LLC	18	\$3,490,622.77	49.06% 0	\$0.00	NA 0
D14001L17	Unavailable	24	\$3,624,471.09	50.94% 0	1	NA 0
Total	Chavanaoic	42	\$7,115,093.86	100% 0	t	0
10001		1	ψ,,110,0>0.00	100 /6 0	φοιου	
31400YEQ5	WITMER FUNDING, LLC	27	\$5,463,348.17	16.41% 0	\$0.00	NA 0
	Unavailable	149	\$27,830,552.38	83.59% 0	\$0.00	NA 0
Total		176	\$33,293,900.55	100% 0	\$0.00	0
31400YER3	WITMER FUNDING, LLC	8	\$1,543,027.81	10.99% 0		NA 0
	Unavailable	69	\$12,502,925.62	89.01% 0	†	NA 0
Total		77	\$14,045,953.43	100% 0	\$0.00	0
21400VES1	WITMED ELINDING LLC	21	\$2.502.776.01	22 2607 0	\$0.00	NIAO
31400YES1	WITMER FUNDING, LLC Unavailable	21 80	\$3,593,776.01 \$11,790,829.59	23.36% 0 76.64% 0	1	NA 0 NA 0
Total	Onavanable	101	\$15,384,605.60	100% 0	·	0
I Viai		101	ψ10,504,005.00	100 /6 0	φυ.υυ	
31400YET9	WITMER FUNDING, LLC	12	\$2,238,800.67	13.81% 0	\$0.00	NA 0
	Unavailable	103	\$13,969,326.61	86.19% 0	1	NA 0
Total		115	\$16,208,127.28	100% 0		0
			,			
31400YEU6	WITMER FUNDING, LLC	8	\$1,101,725.11	6.95% 0	\$0.00	NA 0
	Unavailable	90	\$14,744,472.57	93.05% 0	\$0.00	NA 0

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Total		98	\$15,846,197.68	100%	0	\$0.00		0
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31400YEV4	WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%		1	NA	
	Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA	O
Total		234	\$34,421,117.96	100%	0	\$0.00		0
31400YEW2	WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA)
	Unavailable	94	\$13,597,131.05	42.23%	1	\$0.00	NA	
Total		216	\$32,195,718.77	100%		\$0.00		0
31400YEX0	WITMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA)
	Unavailable	76	\$4,042,712.88	33.13%		\$0.00	NA (
Total		217	\$12,202,110.31	100%	H	\$0.00	- t	0
31400YEZ5	WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA ()
511001E25	Unavailable	109	\$15,562,585.61	48.16%	Ħ		NA (
Total	Chavanaore	231	\$32,316,357.53	100%		\$0.00		0
					Ш			
31400YFA9	WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%			NA (
	Unavailable	51	\$9,023,312.54	31.37%	Ħ	· ·	NA)
Total		180	\$28,760,869.75	100%	0	\$0.00		0
31400YFB7	WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA ()
D11001127	Unavailable	120	\$17,640,745.97	72.99%	1		NA (
Total		168	\$24,167,131.90	100%	1	\$0.00		0
31400YFC5	WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	1	1	NA (_
Total	Unavailable	135 174	\$27,107,150.29	78.9%	-	\$0.00 \$0.00	NA	0
1 Otai		1/4	\$34,354,782.89	100%	V	\$0.00		
31400YFD3	WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA)
	Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA ()
Total		177	\$34,000,763.37	100%	0	\$0.00		0
31400YFE1	WITMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA ()
	Unavailable	138	\$22,604,254.49	65.75%	-		NA	_
Total		224	\$34,378,573.16	100%	0	\$0.00		0
31400YFF8	WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA (
	Unavailable	37	\$7,795,415.71	31.38%	m		NA (
Total		138	\$24,845,054.38	100%	-	\$0.00		0
21400VEC4	WITMED ELINDING LLC	70	¢12 150 200 22	27.050		\$0.00	NT A	
31400YFG6	WITMER FUNDING, LLC Unavailable	78 115	\$13,158,308.23 \$21,606,382.91	37.85% 62.15%			NA (
Total	Onavanable	193	\$34,764,691.14	100%				0

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21400VEII4	WITMED ELINDING LLC	107	¢17 202 221 02	64.050		\$0.00	NI A O
31400YFH4	WITMER FUNDING, LLC	107 54	\$17,283,321.93	64.25%		\$0.00	NA 0
Total	Unavailable	161	\$9,614,980.62 \$26,898,302.55	35.75% 100%		\$0.00 \$0.00	NA 0
Total		101	\$20,090,302.33	100 %	U	φυ.υυ	<u> </u>
31400YFJ0	WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA 0
514001130	Unavailable	122	\$21,973,900.30	65.35%		\$0.00	NA 0
Total	Onavariaore	191	\$33,624,074.50	100%		\$0.00	0
			7 - 2 7 - 2 - 7 - 2 - 2 - 2		Ť	7 7 7 7 7	
31400YFK7	WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA 0
	Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA 0
Total		192	\$33,658,807.44	100%	0	\$0.00	0
31400YFM3	WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA 0
	Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA 0
Total		207	\$34,663,783.66	100%	0	\$0.00	0
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	_	\$0.00	NA 0
	Unavailable	118	\$21,406,462.31	84.4%		\$0.00	NA 0
Total		142	\$25,363,822.84	100%	0	\$0.00	0
21.4007/EDC		104	#15 240 024 25	47.110	0	Φ0.00	N. 4. 0
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%		\$0.00	NA 0
TD 4 1	Unavailable	125	\$17,121,860.75	52.89%		\$0.00	NA 0
Total		249	\$32,370,685.10	100%	U	\$0.00	0
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA 0
5140011 Q4	Unavailable	41	\$6,905,175.29	33.15%		\$0.00	NA 0
Total	Chavanasie	119	\$20,832,225.29	100%		\$0.00	0
1 0 0 0 1		112	Ψ 2 0,00 2 3,220 12 9	10070		Ψ 0.00	
31400YFR2	WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA 0
	Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA 0
Total		207	\$33,720,885.52	100%	0	\$0.00	0
31400YFS0	WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA 0
	Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA 0
Total		79	\$13,990,617.76	100%	0	\$0.00	0
31400YFT8	WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%		\$0.00	NA 0
	Unavailable	47	\$6,427,395.33	20.04%		\$0.00	NA 0
Total		238	\$32,078,847.79	100%	0	\$0.00	0
21.4007		1	фор соо <u>так</u>	70 0731		40.00	77.10
31400YFU5	WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%		\$0.00	NA 0
T-4-1	Unavailable	52	\$8,562,175.09	26.95%		\$0.00	NA 0
Total		206	\$31,765,903.58	100%	U	\$0.00	0
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31400YFV3	WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%		NA 0
	Unavailable	129	\$23,166,245.11	67.6%		NA 0
Total		193	\$34,268,388.61	100%	0 \$0.00	0
31400YFW1	WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0 \$0.00	NA 0
5140011 W 1	Unavailable	114	\$18,236,749.46	54.1%		NA 0
Total	Onavanabic	219	\$33,708,603.46	100%		0
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31400YFX9	WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0 \$0.00	NA 0
	Unavailable	51	\$8,692,129.74	63.03%	0 \$0.00	NA 0
Total		79	\$13,790,467.90	100%	0 \$0.00	0
31400YPE0	Unavailable	54	\$3,518,229.87	100%	0 \$0.00	NA 0
Total	Chavanaoic	54	\$3,518,229.87	100%		0
			+0,010,10,10	20070	4000	
31400YPF7	Unavailable	37	\$2,407,808.16	100%	0 \$0.00	NA 0
Total		37	\$2,407,808.16	100%	0 \$0.00	0
31400YPG5	Unavailable	97	\$5,697,256.43	100%	· ·	NA 0
Total		97	\$5,697,256.43	100%	80.00	0
31400YPH3	Unavailable	19	\$1,074,300.72	100%	0 \$0.00	NA 0
Total		19	\$1,074,300.72	100%	0 \$0.00	0
31400YPJ9	Unavailable	16	\$2,619,596.72	100%	0 \$0.00	NA 0
Total		16	\$2,619,596.72	100%	0 \$0.00	0
31400YPK6	Unavailable	51	\$8,652,354.26	100%	0 \$0.00	NA 0
Total	Chavanaoic	51	\$8,652,354.26	100%		0
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31400YPL4	Unavailable	770	\$127,654,261.09	100%	0 \$0.00	NA 0
Total		770	\$127,654,261.09	100%	0 \$0.00	0
31400YPM2	Unavailable	522	\$87,784,007.63	100%		NA 0
Total		522	\$87,784,007.63	100%	0 \$0.00	0
31400YPN0	Unavailable	790	\$125,761,950.59	100%	0 \$0.00	NA 0
Total	Chavanaoic	790	\$125,761,950.59 \$125,761,950.59	100%		0
2 0 0 0 1		170	¥120,7 01,700,07	100 /0	Ψυ•υυ	
31400YPP5	Unavailable	89	\$13,443,360.46	100%	0 \$0.00	NA 0
Total		89	\$13,443,360.46	100%	0 \$0.00	0
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31400YPQ3	Unavailable	92	\$10,777,318.45	100%		NA 0
Total		92	\$10,777,318.45	100%	\$0.00	0
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31400YPR1	Unavailable	24	\$2,489,049.10	100% 0	\$0.00	NA 0
Total		24	\$2,489,049.10	100% 0	\$0.00	0
31400YPS9	Unavailable	27	\$2,780,114.46	100% 0	\$0.00	NA 0
Total		27	\$2,780,114.46	100% 0	\$0.00	0
31400YPT7	Unavailable	26	\$2,148,112.27	100% 0	\$0.00	NA 0
Total		26	\$2,148,112.27	100% 0	\$0.00	0
31400YPU4	Unavailable	12	\$1,283,717.28	100% 0	\$0.00	NA 0
Total		12	\$1,283,717.28	100% 0	\$0.00	0
21.400370372	TT '1 1 1	0.6	Φ10.056.756.22	1000/ 0	Φ0.00	NIA O
31400YPV2	Unavailable	86	\$10,856,756.33	100% 0	\$0.00	NA 0
<u>Total</u>		86	\$10,856,756.33	100% 0	\$0.00	0
31400YPW0	Unavailable	82	\$11,216,309.14	100% 0	\$0.00	NA 0
Total	Chavanaoic	82	\$11,216,309.14	100% 0	\$0.00	0
Total		02	ψ11,210,507.14	100 /6 0	φοισσ	
31400YR24	Unavailable	99	\$15,980,051.68	100% 0	\$0.00	NA 0
Total	O Have delicated to	99	\$15,980,051.68	100% 0	\$0.00	0
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31400YR32	Unavailable	62	\$7,735,867.12	100% 0	\$0.00	NA 0
Total		62	\$7,735,867.12	100% 0	\$0.00	0
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31400YR40	Unavailable	22	\$3,120,045.75	100% 0	\$0.00	NA 0
Total		22	\$3,120,045.75	100% 0	\$0.00	0
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31400YR57	Unavailable	29	\$3,726,283.37	100% 0	\$0.00	NA 0
Total		29	\$3,726,283.37	100% 0	\$0.00	0
31400YR81	Unavailable	29	\$2,043,248.83	100% 0	\$0.00	NA 0
Total		29	\$2,043,248.83	100% 0	\$0.00	0
31400YR99	Unavailable	33	\$2,315,353.45	100% 0	\$0.00	NA 0
Total		33	\$2,315,353.45	100% 0	\$0.00	0
31400YRH1	Unavailable	39	\$2,771,400.93	100% 0	\$0.00	NA 0
Total		39	\$2,771,400.93	100% 0	\$0.00	0
31400YRJ7	Unavailable	89	\$6,528,009.64	100% 0	\$0.00	NA 0
Total		89	\$6,528,009.64	100% 0	\$0.00	0
31400YRK4	Unavailable	42	\$2,698,849.62	100% 0	\$0.00	NA 0
Total		42	\$2,698,849.62	100% 0	\$0.00	0
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31400YRL2	Unavailable	47	\$3,243,618.04	100% 0	\$0.00	NA 0
Total		47	\$3,243,618.04	100% 0	\$0.00	0
31400YRM0	Unavailable	58	\$3,794,850.37	100% 0	\$0.00	NA 0
Total		58	\$3,794,850.37	100% 0	\$0.00	0
31400YRN8	Unavailable	35	\$2,257,808.40	100% 0	\$0.00	NA 0
Total		35	\$2,257,808.40	100% 0	\$0.00	0
31400YRQ1	Unavailable	15	\$2,370,767.02	100% 0	\$0.00	NA 0
Total		15	\$2,370,767.02	100% 0	\$0.00	0
21400VDD0	TT '1-1-1-	126	Φ26 245 115 04	1000/ 0	¢0.00	NAO
31400YRR9	Unavailable	136	\$26,345,115.94	100% 0	\$0.00	NA 0
<u>Total</u>		136	\$26,345,115.94	100% 0	\$0.00	0
31400YRS7	Unavailable	756	\$147,508,317.27	100% 0	\$0.00	NA 0
Total	Onavanaoic	756	\$147,508,317.27 \$147,508,317.27	100% 0	\$0.00	0
Total		750	ψ147,500,517.27	100 /6 0	ψοισσ	
31400YRT5	Unavailable	25	\$4,490,662.58	100% 0	\$0.00	NA 0
Total		25	\$4,490,662.58	100% 0	\$0.00	0
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31400YRU2	Unavailable	1,027	\$197,236,981.18	100% 0	\$0.00	NA 0
Total		1,027	\$197,236,981.18	100% 0	\$0.00	0
31400YRV0	Unavailable	1,071	\$202,946,261.50	100% 0	\$0.00	NA 0
Total		1,071	\$202,946,261.50	100% 0	\$0.00	0
31400YRW8	Unavailable	308	\$55,095,793.77	100% 0	\$0.00	NA 0
Total		308	\$55,095,793.77	100% 0	\$0.00	0
31400YRX6	Unavailable	227	\$38,910,694.47	100% 0	\$0.00	NA 0
Total		227	\$38,910,694.47	100% 0	\$0.00	0
31400YRY4	Unavailable	267	\$41,685,304.66	100% 0	\$0.00	NA 0
Total		267	\$41,685,304.66	100% 0	\$0.00	0
24.4007772=1	** 11.11		***	10000	40.00	
31400YRZ1	Unavailable	102	\$13,320,664.04	100% 0	\$0.00	NA 0
Total		102	\$13,320,664.04	100% 0	\$0.00	0
214003/6 4 5	TT	27	¢2.412.242.66	1000	φο οο	NIAO
31400YSA5	Unavailable	27	\$3,413,243.66	100% 0	\$0.00	NA 0
Total		27	\$3,413,243.66	100% 0	\$0.00	<u> U </u>
21400VCD2	I Inavailable	20	\$2.219.162.27	100%	\$0.00	NAO
31400YSB3	Unavailable	20	\$2,218,162.27	100% 0 100% 0	\$0.00	NA 0
Total		20	\$2,218,162.27	100% 0	\$0.00	0
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214007/201	TT 11.11	20	Φ2 055 122 02	1000	ΦΩ ΩΩ	NT A O
31400YSC1	Unavailable	30	\$3,955,123.82	100% 0	\$0.00	NA 0
Total		30	\$3,955,123.82	100% 0	\$0.00	0
21400VCD0	Tinavailahla	166	\$27.726.702.60	1000/ 0	\$0.00	NA O
31400YSD9 Total	Unavailable	166 166	\$27,736,793.60 \$27,736,793.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otal		100	\$27,736,793.60	100% 0	\$0.00	U
31400YSE7	Unavailable	214	\$37,122,508.54	100% 0	\$0.00	NA 0
Total	Uliavaliable	214	\$37,122,508.54 \$37,122,508.54	100% 0	\$0.00 \$0.00	0
Total		214	\$37,122,300.34	100 % 0	\$0.00	U
31400YSF4	Unavailable	127	\$19,817,626.85	100% 0	\$0.00	NA 0
Total	Chavanable	127	\$19,817,626.85	100% 0	\$0.00	0
Total		127	ψ17,017,020.02	100 /6 0	Ψ0.00	
31400YSG2	Unavailable	25	\$4,150,564.63	100% 0	\$0.00	NA 0
Total	Chavahaore	25	\$4,150,564.63	100% 0	\$0.00	0
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31400YU20	Unavailable	24	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		24	\$4,500,000.00	100% 0	\$0.00	0
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31400YU46	Unavailable	25	\$4,000,040.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,040.00	100% 0	\$0.00	0
31400YU53	Unavailable	29	\$4,500,008.00	100% 0	\$0.00	NA 0
Total		29	\$4,500,008.00	100% 0	\$0.00	0
31400YU61	Unavailable	16	\$2,500,153.00	100% 0	\$0.00	NA 0
Total		16	\$2,500,153.00	100% 0	\$0.00	0
31400YU79	Unavailable	18	\$3,000,030.00	100% 0	\$0.00	NA 0
Total		18	\$3,000,030.00	100% 0	\$0.00	0
31400YU87	Unavailable	22	\$2,500,050.00	100% 0	\$0.00	NA 0
Total		22	\$2,500,050.00	100% 0	\$0.00	0
31400YU95	Unavailable	25	\$3,000,100.00	100% 0	\$0.00	NA 0
Total		25	\$3,000,100.00	100% 0	\$0.00	0
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31400YUX2	Unavailable	22	\$4,000,050.00	100% 0	\$0.00	NA 0
Total		22	\$4,000,050.00	100% 0	\$0.00	0
31400YUY0	Unavailable	19	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		19	\$2,500,000.00	100% 0	\$0.00	0
31400YUZ7	Unavailable	18	\$2,500,100.00	100% 0	\$0.00	NA 0
Total		18	\$2,500,100.00	100% 0	\$0.00	0
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31400YV29	Unavailable	35	\$5,000,139.00	100% 0	\$0.00	NA 0
Total		35	\$5,000,139.00	100% 0	\$0.00	0
31400YV45	Unavailable	23	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		23	\$3,500,000.00	100% 0	\$0.00	0
31400YV52	Unavailable	15	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		15	\$2,500,000.00	100% 0	\$0.00	0
31400YV60	Unavailable	25	\$3,999,950.00	100% 0	\$0.00	NA 0
Total		25	\$3,999,950.00	100% 0	\$0.00	0
24.4007.77.750	** " " " " " " " " " " " " " " " " " "			10000	Φ0.00	77.10
31400YV78	Unavailable	22	\$4,500,100.00	100% 0	\$0.00	NA 0
Total		22	\$4,500,100.00	100% 0	\$0.00	0
31400YV86	Unavailable	22	\$3,500,005.00	100% 0	\$0.00	NA 0
Total	C 11W Y W11WC 12	22	\$3,500,005.00	100% 0	\$0.00	0
			7-7		7 3 7 3 3	
31400YVA1	Unavailable	20	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		20	\$4,500,000.00	100% 0	\$0.00	0
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31400YVB9	Unavailable	16	\$3,500,155.00	100% 0	\$0.00	NA 0
Total		16	\$3,500,155.00	100% 0	\$0.00	0
31400YVC7	Unavailable	19	\$4,499,950.00	100% 0	\$0.00	NA 0
Total		19	\$4,499,950.00	100% 0	\$0.00	0
31400YVH6	Unavailable	20	\$3,000,035.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,035.00	100% 0	\$0.00	0
21.4007/7/12	** ** ** **	1.1	#2 000 000 00	10000	Φ0.00	77.4.0
31400YVJ2	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		14	\$2,000,000.00	100% 0	\$0.00	0
21.4003/3/1/20	TT '111	22	Φ2.500.250.00	1000/ 0	Φ0.00	NIA O
31400YVK9	Unavailable	23	\$3,500,250.00	100% 0	\$0.00	NA 0
Total		23	\$3,500,250.00	100% 0	\$0.00	0
31400YVL7	Unavailable	23	\$4,500,050.00	100% 0	\$0.00	NA 0
Total	O Ha v alla OlC	23	\$4,500,050.00	100% 0	\$0.00	11/10
2 0441			ψ-1,500,050.00	100 /0 0	ΨΟ•ΟΟ	
31400YVM5	Unavailable	35	\$6,000,050.00	100% 0	\$0.00	NA 0
Total	O HA TAILAOIC	35	\$6,000,050.00	100% 0	\$0.00	0
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31400YVN3	Unavailable	28	\$5,500,155.00	100% 0	\$0.00	NA 0
Total	O THE CHILD IS	28	\$5,500,155.00	100% 0	\$0.00	0
			7-7-00,22000		+ 0.00	

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31400YVP8	Unavailable	33	\$5,500,068.00	100% 0	\$0.00	NA 0
Total		33	\$5,500,068.00	100% 0	\$0.00	0
24.40077777			.	4000	A-A	
31400YVQ6	Unavailable	28	\$4,500,070.00	100% 0	\$0.00	NA 0
Total		28	\$4,500,070.00	100% 0	\$0.00	0
21.4007.77.752	77 11 11		#2.500.050.00	10000	Φ0.00	N
31400YVS2	Unavailable	24	\$3,500,050.00	100% 0	\$0.00	NA 0
Total		24	\$3,500,050.00	100% 0	\$0.00	0
21400VVTO	Unavailabla	1.6	\$2,400,000,00	1000/ 0	\$0.00	NIA O
31400YVT0	Unavailable	16 16	\$2,499,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		10	\$2,499,900.00	100%	Φυ.υυ	
31400YVU7	Unavailable	26	\$4,000,063.00	100% 0	\$0.00	NA 0
Total	Onavanauic	26	\$4,000,063.00	100% 0	\$0.00 \$0.00	0
10001		20	ψτ,000,000.00	100 /0 0	ψυ•υυ	
31400YVV5	Unavailable	12	\$1,500,000.00	100% 0	\$0.00	NA 0
Total	O HA TAHADIO	12	\$1,500,000.00	100% 0	\$0.00	0
			1-7-2-9-000		+ 3.00	
31400YVW3	Unavailable	20	\$3,499,750.00	100% 0	\$0.00	NA 0
Total		20	\$3,499,750.00	100% 0	\$0.00	0
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31400YVX1	Unavailable	25	\$5,000,050.00	100% 0	\$0.00	NA 0
Total		25	\$5,000,050.00	100% 0	\$0.00	0
31400YWA0	Unavailable	28	\$4,499,950.00	100% 0	\$0.00	NA 0
Total		28	\$4,499,950.00	100% 0	\$0.00	0
31400YWB8	Unavailable	21	\$3,500,110.00	100% 0	\$0.00	NA 0
Total		21	\$3,500,110.00	100% 0	\$0.00	0
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31400YWC6	Unavailable	23	\$3,652,000.00	100% 0	\$0.00	NA 0
Total		23	\$3,652,000.00	100% 0	\$0.00	0
24.4007			4.2 7. 2 2 2	4000	A-A	
31400YWD4	Unavailable	19	\$2,500,050.00	100% 0	\$0.00	NA 0
Total		19	\$2,500,050.00	100% 0	\$0.00	0
21.4003/33/22	77 '1 1 1	22	Ф2 (00 25 0 00	1000	#0.00	7740
31400YWE2	Unavailable	23	\$3,608,250.00	100% 0	\$0.00	NA 0
Total		23	\$3,608,250.00	100% 0	\$0.00	0
21400VWE0	Linovailabla	20	\$2,020,250,00	1000/ 0	\$0.00	NIA O
31400YWF9	Unavailable	20 20	\$3,039,350.00 \$3,039,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		20	φυ,υυν,υυυ	100%	\$0.00	
31400YWG7	Unavailable	15	\$1,107,000.00	100% 0	\$0.00	NA 0
Total	Unavanaule	15	\$1,107,000.00 \$1,107,000.00	100% 0	\$0.00 \$0.00	0
1 Otal		15	φ1,107,000.00	100 70 0	φυ.υυ	
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31400YZ25		138	\$21,193,853.62	24.18%	0	\$0.00	NA 0
Total		51	\$6,500,229.32	100%	0	\$0.00	0
31400YYA8	Unavailable	51	\$6,500,229.32	100%	11		NA 0
			, , , , , , , , , , , , , , , , , , , ,		П		
Total	Chavanaoic	737	\$136,731,188.28	100%	-	\$0.00	0
31400YY91	WASHINGTON MUTUAL BANK, FA Unavailable	200 537	\$37,591,381.03 \$99,139,807.25	27.49% 72.51%	Ш		NA 0
1 0141		76	ΨΖ,ΤΖΖ,ΨΟΟ.30	100 /0	J	ψ υ.υ υ	
Total	AND SAVINGS BANK	78	\$9,499,488.30	100%		\$0.00	0
31400YX92	CITIZENS COMMERCIAL	78	\$9,499,488.30	100%	0	\$0.00	NA 0
Total		122	\$17,984,228.93	100%	-	\$0.00	0
31400YX84	Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA 0
Total		26	\$3,509,088.02	100%	0	\$0.00	0
31400YX76	Unavailable	26	\$3,509,088.02	100%	-	\$0.00	NA 0
10tai		23	φ3,014,000.30	100 70	V	φυ.υυ	
31400YX43 Fotal	Unavailable	23 23	\$3,014,088.50 \$3,014,088.50	100% 100%	-	\$0.00 \$0.00	NA 0
							77.10
Total	Chavanable	178	\$23,397,407.16	100%	$\boldsymbol{ o}$	\$0.00	0
31400YX35	Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA 0
Total		14	\$2,000,000.00	100%	0	\$0.00	0
31400YWP7	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA 0
Iotai		23	φ3,400,403.00	100 /0	U	φυ.υυ	
31400YWN2 Fotal	Unavailable	25 25	\$3,486,465.00 \$3,486,465.00	100% 100%	_	\$0.00 \$0.00	NA 0
21.4003/73/73/2		25	#2 40C 4C5 00	1000	0	Φ0.00	NIA O
Total		26	\$4,999,900.00	100%	0	\$0.00	0
31400YWM4	Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA 0
Total		23	\$5,000,200.00	100%	U	\$0.00	0
31400YWL6	Unavailable	23	\$5,000,200.00	100%	_		NA 0
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Total	e na i anaere	20	\$4,999,850.00	100%	-	\$0.00	0
31400YWK8	Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA 0
Total		7	\$1,367,600.00	100%	0	\$0.00	0
31400YWJ1	Unavailable	7	\$1,367,600.00	100%	$\boldsymbol{ o}$		NA 0
			, ,				
Total		22	\$4,499,800.00	100%	_	\$0.00	0
31400YWH5	Unavailable	22	\$4,499,800.00	100%	0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	428	\$66,465,853.69	75.82%	0 \$0.00	NA 0
Total		566	\$87,659,707.31	100%	0 \$0.00	0
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0 \$0.00	NA 0
	Unavailable	476	\$70,702,670.39	81.49%	0 \$0.00	NA 0
Total		581	\$86,764,221.96	100%	0 \$0.00	0
31400YZA7	WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00			NA 0
	Unavailable	73	\$13,364,232.77	71.84%	· ·	NA 0
Total		101	\$18,602,866.77	100%	0 \$0.00	0
<u> </u>		+			 	
31400YZB5	WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%		NA 0
	Unavailable	113	\$17,772,942.39		·	NA 0
Total		123	\$19,305,279.07	100%	0 \$0.00	0
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31400YZC3	WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48			NA 0
	Unavailable	98	\$18,239,528.36	92.2%	0 \$0.00	NA 0
Total		106	\$19,782,589.84	100%	0 \$0.00	0
		\prod				
31400YZD1	WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0 \$0.00	NA 0
	Unavailable	95	\$19,054,939.66	95.97%	0 \$0.00	NA 0
Total		99	\$19,854,478.87	100%	0 \$0.00	0
		<u> </u>				
31400YZE9	WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0 \$0.00	NA 0
	Unavailable	35	\$6,592,125.28			NA 0
Total		90	\$17,128,442.81	100%	0 \$0.00	0
		\perp				
31400YZF6	WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32			NA 0
	Unavailable	104	\$18,132,625.91	94.15%		NA 0
Total		111	\$19,259,703.23	100% 0	\$0.00	0
31400YZG4	WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34			NA 0
	Unavailable	23	\$2,629,687.12	69.47%	-i	NA 0
Total		31	\$3,785,384.46	100% 0	0 \$0.00	0
31400YZH2	WASHINGTON MUTUAL	182	\$35,307,052.00	36.21%	0 \$0.00	NA 0

	BANK, FA							
	Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA ()
Total		523	\$97,501,724.80	100%	0	\$0.00	0	
31400YZJ8	WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA)
	Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA)
Total		931	\$148,606,537.77	100%	0	\$0.00	0	
31400YZK5	WASHINGTON MUTUAL BANK, FA	101	\$15,651,353.96	24.06%	0	\$0.00	NA)
	Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA	
Total		479	\$65,058,435.71	100%	0	\$0.00	0	
31400YZL3	WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA)
	Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA	
Total		126	\$18,682,125.36	100%	0	\$0.00	0	_
31400YZN9	WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA)
	Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA)
Total		391	\$64,212,987.43	100%	0	\$0.00	0	
31400YZP4	WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA)
	Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA)
Total		10	\$1,654,748.58	100%	0	\$0.00	0)
31400YZQ2	WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA)
	Unavailable	22	\$4,911,180.00	70.9%		\$0.00	NA	
Total		33	\$6,927,225.00	100%	0	\$0.00	0	_
31400YZR0	WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA (
	Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA)
Total		10	\$1,727,610.58	100%	0	\$0.00	0	
31400YZS8	WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA ()
	Unavailable	12	\$1,040,123.90	50.08%		\$0.00	NA (
Total		19	\$2,076,723.90	100%	0	\$0.00	0	
31400YZV1	WASHINGTON MUTUAL BANK, FA	13	\$1,254,052.54	33.9%	0	\$0.00	NA)

	Unavailable	22	\$2,445,421.06	66.1%	0 \$0.00	NA 0
Total	Onavanaoic	35	\$3,699,473.60			
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31400YZW9	WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0 \$0.00	NA 0
	Unavailable	80	\$9,492,225.68	65.52%	0 \$0.00) NA 0
Total		117	\$14,487,101.63	100%	0 \$0.00	0
31400YZX7	WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%		
	Unavailable	234	\$32,891,328.73	65.61%	1 1	
Total		345	\$50,133,556.50	100%	0 \$0.00	0
31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%		
	Unavailable	112	\$19,405,025.79	59.19% (<u> </u>
Total		172	\$32,785,544.54	100%	90.00	0
					<u> </u>	
31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	· ·	
	Unavailable	39	\$5,852,344.79			
Total		109	\$16,413,858.06	100%	0 \$0.00	0
31401A2H9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64% (0 \$0.00) NA 0
	Unavailable	225	\$41,668,013.11	68.36%	0 \$0.00) NA 0
Total		325	\$60,951,357.20	100%	90.00	0
31401A2J5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0 \$0.00) NA 0
	Unavailable	237	\$46,403,707.60	74.35% (0 \$0.00	NA 0
Total		316	\$62,412,421.00	100%		
31401A2K2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	· ·	
	Unavailable	234	\$44,291,343.94	71.39% (1 1	
Total		324	\$62,039,390.62	100%	0 \$0.00	0
					<u> </u>	++
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	· ·	
	Unavailable	295	\$55,221,748.60			
Total		422	\$80,875,071.83	100%	\$0.00	0
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31401A2M8	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	·	
<u></u>	Unavailable	325	\$59,085,951.97	73.44% (0 \$0.00	NA 0

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Total		430	\$80,452,112.18	100%	0 \$0.00	0
31401A2N6	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0 \$0.00	NA 0
	Unavailable	86	\$18,773,490.75	29.44%		NA 0
Total		293	\$63,769,457.78	100%	0 \$0.00	0
31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0 \$0.00	NA 0
	Unavailable	152	\$33,094,769.12	44.98%		NA 0
Total		362	\$73,569,899.59	100%	0 \$0.00	0
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0 \$0.00	NA 0
	Unavailable	140	\$31,487,584.78	42.9%	0 \$0.00	NA 0
Total		351	\$73,405,314.60	100%	0 \$0.00	0
31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0 \$0.00	NA 0
	Unavailable	132	\$29,304,165.21	39.96%	0 \$0.00	NA 0
Total		358	\$73,338,296.22	100%	0 \$0.00	0
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0 \$0.00	NA 0
	Unavailable	205	\$42,774,307.03	57.91%	0 \$0.00	NA 0
Total		361	\$73,859,677.65	100%	0 \$0.00	0
31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0 \$0.00	NA 0
	Unavailable	123	\$18,591,936.48	48.93%		NA 0
Total		252	\$37,996,192.27	100%	0 \$0.00	0
31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0 \$0.00	NA 0
	Unavailable	114	\$16,288,062.87	46.15%	0 \$0.00	NA 0
Total		237	\$35,293,602.69	100%	0 \$0.00	0
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0 \$0.00	NA 0
	Unavailable	167	\$21,492,717.82	32.89%		NA 0
Total		469	\$65,343,749.77	100%	0 \$0.00	0
31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0 \$0.00	NA 0
	Unavailable	136	\$16,106,609.07	25.35%		
Total		523	\$63,535,752.12	100%	0 \$0.00	0

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	CHASE MANHATTAN						-++
31401A2X4	MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA 0
	Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA 0
Total		384	\$38,766,701.35	100%	0	\$0.00	0
	CHASE MANHATTAN				1		
31401A2Y2	MORTGAGE CORPORATION	32	\$5,681,743.97	55.85%		\$0.00	NA 0
	Unavailable	20	\$4,490,888.18	44.15%	0	\$0.00	NA 0
Total		52	\$10,172,632.15	100%	0	\$0.00	0
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA 0
	Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA 0
Total		343	\$47,136,868.33	100%	0	\$0.00	0
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA 0
	Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA 0
Total		728	\$100,969,653.61	100%	0	\$0.00	0
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA 0
	Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA 0
Total		806	\$101,532,676.04	100%	0	\$0.00	0
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA 0
	Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA 0
Total		582	\$74,719,828.06	100%	0	\$0.00	0
31401A3D7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0	\$0.00	NA 0
	Unavailable	20	\$1,218,030.71	55.71%	0	\$0.00	NA 0
Total		32	\$2,186,561.55	100%	0	\$0.00	0
31401A4C8	RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA 0
	Unavailable	9	\$1,577,500.00	23.12%		\$0.00	NA 0
Total		36	\$6,824,160.56	100%	0	\$0.00	0
31401A4D6	RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA 0
	Unavailable	5	\$702,653.89	29.79%	-	\$0.00	NA 0
Total		13	\$2,358,953.89	100%	-	\$0.00	0
31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%		\$0.00	NA 0
	Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA 0

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Total	Т	18	\$3,207,900.00	100%	0 \$0.00	0
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31401A4F1	RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0 \$0.00	NA 0
	Unavailable	1	\$214,000.00	15.19%	0 \$0.00	NA 0
Total		10	\$1,409,050.00	100%	0 \$0.00	
31401A4G9	RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	i i	i i i
hn	Unavailable	7	\$955,650.00	14.37%	 	t t t -
Total		41	\$6,651,050.00	100%	90.00	0
31401A4H7	RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0 \$0.00	NA 0
	Unavailable	2	\$166,000.00	6.16%		t t t -
Total		21	\$2,696,754.76	100%	 	
		[
31401A4J3	RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	 	
<u> </u>	Unavailable	19	\$3,458,400.00	58.73%	 	
Total		32	\$5,888,500.00	100%	0 \$0.00	0
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31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	 	
T-4.1	Unavailable	10	\$1,237,764.92	41.84%	 	
Total		20	\$2,958,278.26	100%	\$0.00	0
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0 \$0.00	NA 0
	Unavailable	11	\$1,931,200.00	28.16%	 	1 1
Total		40	\$6,857,950.00	100%		t
31401A4M6	RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%		
	Unavailable	5	\$501,400.00	12.37%		1 1
Total		27	\$4,054,300.00	100%	0 \$0.00	0
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0 \$0.00	NA 0
	Unavailable	26	\$4,824,760.00	43.41%		1 1
Total		61	\$11,114,960.00	100%		1 1
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0 \$0.00	NA 0
	Unavailable	3	\$457,000.00	9.18%	0 \$0.00	NA 0
Total		28	\$4,977,150.00	100%	0 \$0.00	
31401A4Q7	RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	i i	1 1
	Unavailable	12	\$1,860,950.00	20.34%		1 1
Total		52	\$9,147,471.24	100%	90.00	0
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0 \$0.00	NA 0
	Unavailable	5	\$509,200.00	23.53%		
Total	C. M. C. MAROLO	16	\$2,163,998.28	100%		†
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31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA 0	\vdash
5110111150	Unavailable	9	\$1,689,400.00	16.24%		\$0.00	NA 0	+
Total	One variable	56	\$10,404,990.00	100%		\$0.00	0	
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31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA 0	Γ
	Unavailable	4	\$684,700.00	15.11%		\$0.00	NA 0	1
Total		29	\$4,532,550.00	100%		\$0.00	0	T .
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31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA 0	Ĺ
	Unavailable	10	\$1,924,900.00	70.95%		\$0.00	NA 0	
Total		15	\$2,712,900.00	100%	0	\$0.00	0	Ĺ
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31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA 0	Ĺ
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA 0	Ĺ
Total		9	\$1,743,200.00	100%	0	\$0.00	0	Ĺ
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31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	_	\$0.00	NA 0	+
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA 0	Ĺ
Total		26	\$4,670,950.00	100%	0	\$0.00	0	Ĺ
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31401A4X2	RBC MORTGAGE COMPANY	13	\$2,075,750.00	100%	-	\$0.00	NA 0	Ĺ
Total		13	\$2,075,750.00	100%	0	\$0.00	0	Ĺ
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31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%		\$0.00	NA 0	L
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA 0	Ĺ
Total		60	\$9,036,300.00	100%	0	\$0.00	0	L
								Ĺ
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	_	\$0.00	NA 0	+
	Unavailable	10	\$1,441,700.00	41.4%		\$0.00	NA 0	-
Total		28	\$3,481,983.06	100%	0	\$0.00	0	L
					Щ			L
31401A6F9	NEXSTAR FINANCIAL	47	\$5,333,612.69	100%	n	\$0.00	NA 0	ĺ
	CORPORATION				Ш	·		-
Total		47	\$5,333,612.69	100%	0	\$0.00	0	$oldsymbol{\perp}$
<u> </u>		\longrightarrow			4		\longrightarrow	$oldsymbol{\perp}$
31401A6G7	NEXSTAR FINANCIAL	18	\$3,579,043.02	100%	0	\$0.00	NA 0	
	CORPORATION				Ш	·		-
Total		18	\$3,579,043.02	100%	<u>0</u>	\$0.00	0	\vdash
		\rightarrow			\vdash			\vdash
31401A6H5	USAA FEDERAL SAVINGS	188	\$28,317,209.36	83.03%	0	\$0.00	NA 0	
	BANK				Н-	·		
m 4.1	Unavailable	38	\$5,789,087.39 \$34,106,206,75	16.97%		\$0.00	NA 0	1
Total	+	226	\$34,106,296.75	100%	U	\$0.00	U	\vdash
214014611	+	1 /	¢1 701 201 03	1000%		ቀሳ ሳሳ	NIA C	+
31401A6J1		14	\$1,791,291.03	100%	U	\$0.00	NA 0	1

	USAA FEDERAL SAVINGS BANK						
Total		14	\$1,791,291.03	100%	0	\$0.00	0
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA 0
Total		277	\$34,766,906.88	100%	0	\$0.00	0
31401A6M4	USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA 0
Total		27	\$3,532,102.16	100%	0	\$0.00	0
31401A6V4	COLONIAL SAVINGS FA Unavailable	3	\$453,837.25 \$1,051,331.55	30.15% 69.85%	-	\$0.00 \$0.00	NA 0 NA 0
Total		12	\$1,505,168.80	100%	_	\$0.00	0
31401A6W2	COLONIAL SAVINGS FA Unavailable	46	\$5,220,397.42 \$3,039,133.88	63.2%		\$0.00 \$0.00	NA 0 NA 0
Total		66	\$8,259,531.30	100%	0	\$0.00	0
31401A6X0	COLONIAL SAVINGS FA Unavailable	26 17	\$2,867,472.88 \$2,409,383.12	54.34% 45.66%		\$0.00 \$0.00	NA 0 NA 0
Total		43	\$5,276,856.00	100%		\$0.00	0
31401A6Y8	COLONIAL SAVINGS FA Unavailable	12 12	\$1,489,184.51 \$1,498,967.42	49.84% 50.16%		\$0.00 \$0.00	NA 0 NA 0
Total	ona variable	24	\$2,988,151.93	100%	-	\$0.00	0
31401A6Z5	COLONIAL SAVINGS FA Unavailable	28	\$2,451,896.34 \$227,757.05	91.5%	-	\$0.00 \$0.00	NA 0 NA 0
Total		30	\$2,679,653.39	100%		\$0.00	0
31401A7A9	SUNTRUST MORTGAGE INC. Unavailable	1 68	\$205,000.00 \$16,478,768.03	1.23% 98.77%	_	\$0.00 \$0.00	NA 0 NA 0
Total	ona variable	69	\$16,683,768.03	100%	-	\$0.00	0
31401A7B7	SUNTRUST MORTGAGE INC. Unavailable	2 47	\$541,100.00 \$11,185,288.93	4.61% 95.39%	-	\$0.00 \$0.00	NA 0 NA 0
Total		49	\$11,726,388.93	100%		\$0.00	0
31401A7C5	SUNTRUST MORTGAGE INC. Unavailable	1 38	\$135,700.00 \$9,822,641.79	1.36% 98.64%		\$0.00 \$0.00	NA 0 NA 0
Total		39	\$9,958,341.79	100%	0	\$0.00	0
31401A7E1	SUNTRUST MORTGAGE INC. Unavailable	8 23	\$1,122,727.54 \$3,987,339.69	21.97% 78.03%		\$0.00 \$0.00	NA 0 NA 0

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Total		31	\$5,110,067.23	100%	0	\$0.00)
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31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	1		NA	
<u> </u>	Unavailable	25	\$2,936,929.52	67.94%			NA	
Total		37	\$4,323,124.18	100%	O	\$0.00		0
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA)
	Unavailable	13	\$1,735,000.00	93.21%			NA)
Total		14	\$1,861,400.00	100%	0	\$0.00		0
31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA)
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA)
Total		15	\$1,663,794.18	100%	0	\$0.00		0
31401A7J0	SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0	\$0.00	NA)
	Unavailable	28	\$1,952,300.00	87.56%			NA	
Total		33	\$2,229,750.00	100%)
					Ц			Ш
31401A7M3	SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	1		NA	
	Unavailable	14	\$843,707.28	61.15%	H		NA)
Total		22	\$1,379,635.47	100%	0	\$0.00)
					Н			\bot
31401AAL1	LEHMAN BROTHERS HOLDINGS, INC.	77	\$2,862,813.33	100%	0	\$0.00	NA)
Total	,	77	\$2,862,813.33	100%	0	\$0.00)
					Ц			\perp
31401AB22	Unavailable	19	\$1,705,980.28	100%			NA	
Total	+	19	\$1,705,980.28	100%	0	\$0.00)
31401AB30	Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA)
Total		74	\$10,520,436.86	100%	0	\$0.00	()
31401AB48	Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA)
Total		26	\$3,346,674.86	100%	0	\$0.00)
31401AB55	Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA)
Total		36	\$4,755,239.23	100%	1)
31401AB63	Unavailable	9	\$1,015,955.76	100%	0	\$0.00	NA)
Total	Chavanaoic	9	\$1,015,955.76	100%	-)
21401 A D 71	II	17	¢1 142 750 74	1000	0	¢0.00	NTA (
31401AB71	Unavailable	17	\$1,143,759.74	100%	1		NA	
<u>Total</u>		17	\$1,143,759.74	100%	U	\$0.00)
31401AB89	Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA)

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Total		63	\$8,389,656.31	100%	0	\$0.00	0
31401AB97	Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA 0
Total		15	\$1,337,648.65	100%	0	\$0.00	0
31401ABP1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,885,936.59	29.78%	0	\$0.00	NA 0
	Unavailable	24	\$4,445,990.55	70.22%	0	\$0.00	NA 0
Total		39	\$6,331,927.14	100%	0	\$0.00	0
31401ABQ9	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$169,778.90	14.48%	0	\$0.00	NA 0
	Unavailable	7	\$1,002,848.33	85.52%	0	\$0.00	NA 0
Total		8	\$1,172,627.23	100%	0	\$0.00	0
31401ABR7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA 0
	Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA 0
Total		77	\$15,783,524.73	100%	0	\$0.00	0
	UNION FEDERAL BANK OF				\vdash		
31401ABS5	INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA 0
	Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA 0
Total		36	\$5,097,273.39	100%	0	\$0.00	0
31401ABV8	Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA 0
Total		33	\$6,194,290.25	100%		\$0.00	0
31401ABW6	RBMG INC.	2	\$404,300.00	0.53%	0	\$0.00	NA 0
	Unavailable	403	\$75,443,822.93	99.47%		\$0.00	NA 0
Total		405	\$75,848,122.93	100%	0	\$0.00	0
31401ABX4	Unavailable	134	\$22,598,601.45	100%	_	\$0.00	NA 0
Total		134	\$22,598,601.45	100%	0	\$0.00	0
31401ABY2	Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA 0
Total	Ciluvuiiuoie	76	\$11,913,200.07	100%	_	\$0.00	0
10			Ψ-1,	±00.0	Ť	40.00	1
31401ABZ9	Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA 0
Total		115	\$17,151,522.58	100%		\$0.00	0
31401AC21	Unavailable	66	\$6,666,640.66	100%	0	\$0.00	NA 0
Total		66	\$6,666,640.66	100%	-	\$0.00	0
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31401AC39	Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA 0
Total		21	\$2,983,857.62	100%	0	\$0.00	0

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31401AC47	Unavailable	34	\$4,887,262.08	100% 0	\$0.00	NA 0
Total		34	\$4,887,262.08	100% 0	\$0.00	0
			** *** ***	100010	40.00	
31401AC54	Unavailable	9	\$1,408,125.56	100% 0	\$0.00	NA 0
Total		9	\$1,408,125.56	100% 0	\$0.00	0
31401AC62	Unavailable	21	\$3,191,750.00	100% 0	\$0.00	NA 0
Total	Ollavaliable	21	\$3,191,750.00 \$3,191,750.00	100%0	\$0.00	0
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31401AC70	Unavailable	34	\$4,484,858.93	100% 0	\$0.00	NA 0
Total		34	\$4,484,858.93	100% 0	\$0.00	0
			,			
31401AC88	Unavailable	57	\$10,091,237.29	100% 0	\$0.00	NA 0
Total		57	\$10,091,237.29	100% 0	\$0.00	0
31401AC96	Unavailable	53	\$7,501,651.22	100% 0	\$0.00	NA 0
Total		53	\$7,501,651.22	100% 0	\$0.00	0
214014 CA 2	17	16	¢2 041 424 20	1000/ 0	\$0.00	NAO
31401ACA3 Total	Unavailable	16 16	\$2,841,424.28 \$2,841,424.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		10	\$2,041,424.20	100%	\$ 0.00	U
31401ACB1	Unavailable	101	\$6,945,175.29	100% 0	\$0.00	NA 0
Total	Chavanaoic	101	\$6,945,175.29	100% 0	\$0.00	0
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31401ACC9	Unavailable	157	\$20,979,983.30	100% 0	\$0.00	NA 0
Total		157	\$20,979,983.30	100% 0	\$0.00	0
31401ACD7	Unavailable	84	\$4,962,879.48	100% 0	\$0.00	NA 0
Total		84	\$4,962,879.48	100% 0	\$0.00	0
31401ACE5	Unavailable	41	\$4,013,335.82	100% 0	\$0.00	NA 0
Total	Ullavaliable	41	\$4,013,335.82	100% 0	\$0.00	0
Total		71	φ+,013,333.02	100 /6 0	Ψ0.00	
31401ACF2	Unavailable	10	\$1,473,538.62	100% 0	\$0.00	NA 0
Total		10	\$1,473,538.62	100% 0	\$0.00	0
21.401.4.000	77 '1 11	11	ф1 7 02 0 5 0 00	10000	Φ0.00	NA
31401ACG0	Unavailable	11 11	\$1,703,050.00	100% 0	\$0.00	NA 0 0
Total		11	\$1,703,050.00	100% 0	\$0.00	
31401ACH8	RBMG INC.	1	\$90,000.00	1.29% 0	\$0.00	NA 0
1101110110	Unavailable	38	\$6,873,683.60	98.71% 0	\$0.00	NA 0
Total		39	\$6,963,683.60	100% 0	\$0.00	0
31401ACL9	RBMG INC.	1	\$298,650.00	2.69% 0	\$0.00	NA 0

	Unavailable	61	\$10,788,698.81	97.31% 0	\$0.00	NA 0
Total	Chavanaoic	62	\$11,087,348.81	100% 0		0
		<u> </u>	\$11,007,¢ 10001	20070	φ σ σ σ σ	
31401ACM7	Unavailable	15	\$2,760,086.98	100% 0	\$0.00	NA 0
Total		15	\$2,760,086.98	100% 0	1 1	0
31401ACN5	Unavailable	13	\$1,563,027.35	100% 0	\$0.00	NA 0
Total		13	\$1,563,027.35	100% 0	\$0.00	0
31401ACP0	Unavailable	37	\$7,145,706.37	100% 0	\$0.00	NA 0
Total		37	\$7,145,706.37	100% 0	\$0.00	0
31401ACR6	Unavailable	8	\$1,698,900.00	100% 0	1 1	NA 0
Total		8	\$1,698,900.00	100% 0	\$0.00	0
			*	400440		77.10
31401ACS4	Unavailable	39	\$6,615,617.48	100% 0	<u> </u>	NA 0
Total		39	\$6,615,617.48	100% 0	\$0.00	0
21.401 A CT2	DDMC INC	1	¢04.500.00	0.6604.0	Φ0.00	NAO
31401ACT2	RBMG INC.	1	\$94,500.00	0.66% 0		NA 0
Total	Unavailable	91 92	\$14,260,368.09	99.34% 0	1	NA 0
Total		92	\$14,354,868.09	100% 0	\$0.00	U
31401ACU9	Unavailable	132	\$17,414,002.00	100% 0	\$0.00	NA 0
Total	Ullavallable	132	\$17,414,002.00 \$17,414,002.00	100% 0	<u> </u>	0
Total		132	\$17,414,002.00	100 /6 0	φυ.υυ	
31401ACV7	Unavailable	15	\$1,680,345.92	100% 0	\$0.00	NA 0
Total	Chavanaoic	15	\$1,680,345.92	100% 0	1	0
1000			\$1,000,E10.52	100 /6 0	φσ•σσ	
31401ACW5	Unavailable	13	\$1,166,138.85	100% 0	\$0.00	NA 0
Total		13	\$1,166,138.85	100% 0		0
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31401ACX3	Unavailable	21	\$3,532,245.00	100% 0	\$0.00	NA 0
Total		21	\$3,532,245.00	100% 0	\$0.00	0
31401ACY1	RBMG INC.	1	\$196,000.00	7.53% 0	\$0.00	NA 0
	Unavailable	19	\$2,407,377.77	92.47% 0	\$0.00	NA 0
Total		20	\$2,603,377.77	100% 0	\$0.00	0
31401ACZ8	Unavailable	35	\$3,612,350.61	100% 0		NA 0
Total		35	\$3,612,350.61	100% 0	\$0.00	0
21.401.47	** '1.'		Φ.Σ. Ο.Σ. 1.5.1.15.1	1000	40.00	37.10
31401ADA2	Unavailable	30	\$5,051,464.43	100% 0	1	NA 0
Total		30	\$5,051,464.43	100% 0	\$0.00	0
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31401ADB0	Unavailable	6	\$1,369,710.00	100% 0	\$0.00	NA 0

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Total		6	\$1,369,710.00	100%	0 \$0.00	0
31401ADC8	Unavailable	218	\$38,759,894.41	100%		NA 0
Total		218	\$38,759,894.41	100%	0 \$0.00	0
21.401.4.D.D.C	77 711	100	Φ14 201 251 <i>C</i> 7	1000	φο φο	N/4 0
31401ADD6	Unavailable	100 100	\$14,281,351.67 \$14,281,351.67	100% 100 %	<u> </u>	NA 0
<u>Total</u>		100	\$14,281,351.07	100%	<u> </u>	
31401ADE4	Unavailable	15	\$2,590,915.00	100%	0 \$0.00	NA 0
Total		15	\$2,590,915.00	100%	0 \$0.00	0
31401ADF1	Unavailable	16	\$1,308,707.62	100%		NA 0
Total		16	\$1,308,707.62	100%	0 \$0.00	0
	GMAC MORTGAGE					
31401AE29	CORPORATION	251	\$33,924,173.38	100%	0 \$0.00	NA 0
Total		251	\$33,924,173.38	100%	0 \$0.00	0
			,			
31401AE37	GMAC MORTGAGE	225	\$28,682,196.10	99.25%	0 \$0.00	NA 0
3110111237	CORPORATION					
Total	Unavailable	2 227	\$216,000.00 \$28,898,196.10	0.75% 100%		NA 0
lotai		221	\$20,090,190.10	100%	<u> </u>	- V
21.401.4.552	GMAC MORTGAGE	102	Ф2 2 106 465 21	05.046	φο οο	NA
31401AE52	CORPORATION	183	\$32,186,465.31	95.04%	0 \$0.00	NA 0
	Unavailable	11	\$1,678,408.98	4.96%		NA 0
Total		194	\$33,864,874.29	100%	0 \$0.00	0
	CMACMORTCACE					
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0 \$0.00	NA 0
	Unavailable	23	\$3,863,346.49	11.55%	0 \$0.00	NA 0
Total		189	\$33,436,941.10	100%		0
31401AE78	GMAC MORTGAGE	130	\$20,352,638.61	60.04%	0 \$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	72 202	\$13,547,245.34 \$33,899,883.95	39.96% 100%	<u> </u>	NA 0
Iotai		202	\$55,677,005.75	100 /6	Ψυ.υυ	
214014596	GMAC MORTGAGE		¢1 200 407 04	1000	0 40.00	NT A O
31401AE86	CORPORATION	6	\$1,209,496.84	100%	·	NA 0
Total		6	\$1,209,496.84	100%	0 \$0.00	0
	CMA CMORECA CE	\rightarrow				
31401AE94	GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0 \$0.00	NA 0
1	Unavailable	15	\$2,303,363.81	22.95%	0 \$0.00	NA 0
Total		65	\$10,034,856.65	100%		0

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	GMAC MORTGAGE							-
31401AEZ6	CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA ()
Total		237	\$34,365,696.51	100%	0	\$0.00	0)
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA)
T	Unavailable	39	\$5,400,769.47	45.12%		\$0.00	NA (1
Total		94	\$11,970,670.07	100%	0	\$0.00		1
31401AF44	GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%		\$0.00	NA	1
<u></u>	Unavailable	7	\$1,182,116.32	3.43%		\$0.00	NA (1
Total		249	\$34,447,062.96	100%	0	\$0.00		
31401AF51	GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA)
Total		272	\$34,221,818.69	100%	0	\$0.00	0)
31401AF69	GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA)
	Unavailable	117	\$16,315,401.01	47.08%	_	\$0.00	NA (
Total		259	\$34,653,226.00	100%	0	\$0.00	0	1
31401AF77	GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA)
Total		11	\$1,593,464.06	100%	0	\$0.00	0	
31401AF85	GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	
	Unavailable	123	\$23,515,931.59		-	\$0.00	NA	+-
Total		193	\$34,926,354.56	100%	0	\$0.00	0	
31401AF93	GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA)
	Unavailable	160	\$31,337,227.22	94.93%		\$0.00	NA	
Total		168	\$33,011,127.22	100%	0	\$0.00	0	1
31401AFA0	GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA	
<u> </u>	Unavailable	23	\$2,869,714.24	41.63%		\$0.00	NA (
Total		55	\$6,894,026.60	100%	0	\$0.00	0	
31401AFB8	GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA)
	Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA ()

Total		13	\$1,212,083.45	100%	0	\$0.00		
1 01111		1.5	Ψ1,2212,0003.43	100 /0		Ψυ•υυ		
31401AFC6	GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA)
Total		192	\$33,847,220.84	100%	0	\$0.00		0
31401AFE2	GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA)
	Unavailable	1	\$159,836.87	0.47%	\vdash	\$0.00	NA)
Total		207	\$34,065,096.16	100%	0	\$0.00	()
31401AFF9	GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA)
Total		194	\$33,473,554.09	100%	0	\$0.00)
31401AFH5	GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA)
	Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA ()
Total		40	\$6,541,616.37	100%	0	\$0.00		0
31401AFJ1	GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA)
	Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA ()
Total		14	\$1,969,406.14	100%	0	\$0.00)
31401AFK8	GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA)
Total		190	\$34,693,406.79	100%	0	\$0.00)
31401AFL6	GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	
Total	Unavailable	2 202	\$278,000.00 \$34,049,523.99	0.82% 100%		\$0.00 \$0.00	NA ())
31401AFM4	GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA)
Total		278	\$35,124,390.17	100%	0	\$0.00)
31401AFN2	GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA)
Total		258	\$33,487,756.94	100%	0	\$0.00	()
31401AFP7	GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA)
Total		100	\$12,631,796.50	100%	0	\$0.00)

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31401AFQ5	GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92% 0	\$0.00	NA 0
	Unavailable	5	\$1,033,726.96	38.08% 0	\$0.00	NA 0
Total		15	\$2,714,413.88	100% 0	\$0.00	0
		47			T	
31401AFR3	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36% 0	\$0.00	NA 0
	Unavailable	7	\$883,462.30	26.64% 0	\$0.00	NA 0
Total		19	\$3,315,741.04	100% 0	\$0.00	0
31401AFT9	GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63% 0	\$0.00	NA 0
	Unavailable	4	\$824,887.75	2.37% 0	\$0.00	NA 0
Total		184	\$34,799,276.05	100% 0	\$0.00	0
		4				
31401AFU6	GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29% 0	\$0.00	NA 0
	Unavailable	2	\$243,620.00	0.71% 0	\$0.00	NA 0
Total		203	\$34,235,783.63	100% 0	\$0.00	0
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31401AFV4	GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13% 0	\$0.00	NA 0
	Unavailable	10	\$2,011,966.50	5.87% 0	\$0.00	NA 0
Total		197	\$34,284,342.53	100% 0	\$0.00	0
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31401AFW2	GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03% 0	\$0.00	NA 0
	Unavailable	15	\$2,410,015.90	6.97% 0	\$0.00	NA 0
Total		225	\$34,593,043.14	100% 0	\$0.00	0
31401AFX0	GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52% 0	\$0.00	NA 0
<u> </u>	Unavailable	5	\$691,571.85	10.48% 0	\$0.00	NA 0
Total		43	\$6,598,099.65	100% 0	\$0.00	0
31401AFY8	GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9% 0	\$0.00	NA 0
	Unavailable	6	\$1,043,053.04	3.1% 0	\$0.00	NA 0
Total		194	\$33,609,055.97	100% 0	\$0.00	0
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31401AFZ5	GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15% 0	\$0.00	NA 0
	Unavailable	63	\$12,668,009.24	36.85% 0	\$0.00	NA 0
Гotal		192	\$34,373,133.08	100% 0	\$0.00	0
		47				\prod
31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98	35.91% 0	\$0.00	NA 0

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	Unavailable	132	\$22,023,096.72	64.09%		\$0.00	NA 0
Total		211	\$34,364,590.70	100%	0	\$0.00	0
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31401AG35	WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%		\$0.00	NA 0
	Unavailable	12	\$2,015,700.00	21.04%	-	\$0.00	NA 0
Total		57	\$9,581,357.00	100%	0	\$0.00	0
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31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%		\$0.00	NA 0
	Unavailable	50	\$9,562,703.63	45.7%		\$0.00	NA 0
Total		116	\$20,926,262.44	100%	0	\$0.00	0
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31401AG50	WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%		\$0.00	NA 0
	Unavailable	33	\$5,934,100.00	18.98%		\$0.00	NA 0
Total		203	\$31,264,680.54	100%	0	\$0.00	0
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31401AG68	WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%		\$0.00	NA 0
	Unavailable	43	\$7,744,976.30	22.85%		\$0.00	NA 0
Total		188	\$33,891,735.32	100%	0	\$0.00	0
			÷11 001 657 50	75.250		\$2.00	3740
31401AG76	WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%		\$0.00	NA 0
<u> </u>	Unavailable	17	\$3,510,800.00	23.65%		\$0.00	NA 0
Total		79	\$14,842,457.52	100%	0	\$0.00	U
214014 (204	WHEN ED ELIMINING THE	122	\$20.041.702.92	22.20%		ΦΩ ΩΩ	NTA O
31401AG84	WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%		\$0.00	NA 0
	Unavailable	21	\$2,540,286.09	7.8%		\$0.00	NA 0
Total		253	\$32,581,989.92	100%	U	\$0.00	0
214014 (20)	WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%		\$0.00	NA 0
31401AG92	Unavailable	81	\$17,727,633.93	59.69% 40.31%		\$0.00	NA 0
Total	Unavanable	213	\$11,9/1,1/2.06 \$29,698,805.99	40.31% 100%		\$0.00 \$0.00	0
l Otai	- 	415	\$47,070,000.77	100 /0	U	ቅ ሀ.ሀሀ	
 	GMAC MORTGAGE	+++			\vdash		-
31401AGA9	CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA 0
<u> </u>	Unavailable	17	\$2,300,534.68	34.84%	0	\$0.00	NA 0
Total		60	\$6,602,261.57	100%		\$0.00	0
10002		+	***************************************			40	
211011 CD 7	GMAC MORTGAGE	1.50	222.257.004.46	21.00%		* 2.00	774.0
31401AGB7	CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA 0
	Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA 0
Total		171	\$31,386,569.22	100%	0	\$0.00	0
21401 A C C 5	GMAC MORTGAGE	220	\$20 221 200 00	05 260%		¢0.00	NIA O
31401AGC5	CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA 0
	Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA 0
Total		239	\$29,635,338.67	100%	0	\$0.00	0

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31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0 \$0.00	NA 0
	Unavailable	10	\$2,365,350.00	7.04%	0 \$0.00	NA 0
Total		200	\$33,618,324.47	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0 \$0.00	NA 0
	Unavailable	16	\$2,960,113.89	12.5%	0 \$0.00	NA 0
Total		150	\$23,687,179.29	100%	0 \$0.00	0
31401AGF8	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0 \$0.00	NA 0
	Unavailable	2	\$226,000.00	2.68%	0 \$0.00	NA 0
Total	Onavanaore	53	\$8,433,976.83	100%		
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31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0 \$0.00	NA 0
Total		21	\$3,740,463.14	100%	0 \$0.00	0
31401AGK7	WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0 \$0.00	NA 0
	Unavailable	15	\$3,007,289.67	34.44%	0 \$0.00	NA 0
Total		48	\$8,732,709.17	100%	0 \$0.00	0
31401AGL5	WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%		i i i i
	Unavailable	30	\$4,436,363.32	50.88%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		56	\$8,719,499.92	100%	90.00	0
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0 \$0.00	NA 0
	Unavailable	27	\$3,618,220.53	68.13%	0 \$0.00	NA 0
Total		39	\$5,310,720.53	100%	0 \$0.00	0
31401AGN1	WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0 \$0.00	NA 0
514017 1 GIVI	Unavailable	55	\$6,914,591.92	53.65%		
Total	e na vanao ze	106	\$12,889,408.20	100%		1 1
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31401AGP6	WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0 \$0.00	NA 0
	Unavailable	12	\$2,103,296.12	25.46%	0 \$0.00	NA 0
Total		47	\$8,260,246.12	100%	0 \$0.00	0
31401AGQ4	WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%		
	Unavailable	43	\$7,517,481.86	21.82%		1 1
Total		193	\$34,446,629.23	100%	<u>0</u> \$0.00	0
31401AGR2	WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0 \$0.00	NA 0
	Unavailable	91	\$16,266,778.50	49.52%	0 \$0.00	NA 0
Total		194	\$32,849,314.60	100%	0 \$0.00	0

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Unavailable				-			1
	196	\$32,934,411.03	100%	U	\$0.00	(<u>'</u>
WITMED ELINDING LLC	162	\$26.410.512.07	70 2001	0	\$0.00	NI A	
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Unavanable	-tt						
	209	φ33,073,173.73	100 %	U	φυ.υυ		_
WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA ()
Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00		_
	140	\$26,856,255.63	100%	0	\$0.00)
	1.70	*			***		
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Unavailable				\vdash			
	209	\$34,798,159.77	100%	U	\$0.00	(<u>'</u>
WITMER FUNDING, LLC	192	\$31,486,977,16	97.09%	0	\$0.00	NA ()
Unavailable	6	\$942,087.23		\vdash	\$0.00		_
	198	\$32,429,064.39		-	\$0.00	(_
		,					
WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA ()
Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA ()
	200	\$34,520,210.43	100%	0	\$0.00	()
WITMED EUNDING LLC	177	\$22 206 216 46	07.040	0	00.00	NIA (
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	102	φ34,321,700.40	100 /6		Ψ0.00		+
WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA ()
Unavailable	19				\$0.00	NA (
	85	\$14,487,498.77	100%	0	\$0.00	()
WITMER FUNDING, LLC	155	\$19,994,730.96			\$0.00	NA (_
Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA ()
	243	\$33,222,110.95	100%	0	\$0.00	()
WITMED ELINDING LLC	102	¢15 204 509 17	57.740	0	00.00	NIA (
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WITMER FUNDING. LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA)
Unavailable	35			-	\$0.00		
	99	\$13,449,948.55			\$0.00	(
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	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 77 \$14,575,818.35 44.26% 0 196 \$32,934,411.03 100% 0 WITMER FUNDING, LLC 163 \$26,410,512.07 78.38% 0 Unavailable 46 \$7,284,683.86 21,62% 0 209 \$33,695,195.93 100% 0 WITMER FUNDING, LLC 129 \$25,145,155.63 93.63% 0 Unavailable 11 \$1,711,100.00 6.37% 0 WITMER FUNDING, LLC 150 \$24,454,477.16 70.28% 0 Unavailable 59 \$10,343,682.61 29.72% 0 WITMER FUNDING, LLC 150 \$24,454,477.16 70.28% 0 Unavailable 59 \$10,343,682.61 29.72% 0 WITMER FUNDING, LLC 192 \$31,486,977.16 97.09% 0 Unavailable 6 \$942,087.23 2.91% 0 WITMER FUNDING, LLC 101 \$17,335,631.44 50.22% 0 Unavailable 99 \$17,184,578.94 94.78% 0 WITMER FUNDING, LLC 177 \$33,306,316.46 97.04% 0 Unavailable 5 \$1,015,650.00 2.96% 0 WITMER FUNDING, LLC 66 \$11,168,650.00 77.09% 0 Unavailable 19 \$3,318,848.77 22.91% 0 WITMER FUNDING, LLC 155 \$19,994,730.96 60.19% 0 WITMER FUNDING, LLC 155 \$19,994,730.96 60.19% 0 WITMER FUNDING, LLC 155 \$19,994,730.96 60.19% 0 WITMER FUNDING, LLC 155 \$19,994,730.96 60.19% 0 WITMER FUNDING, LLC 155 \$19,994,730.96 60.19% 0 Unavailable 88 \$13,227,379.99 39.81% 0 WITMER FUNDING, LLC 103 \$15,394,598.17 57.74% 0 Unavailable 88 \$13,227,379.99 39.81% 0 WITMER FUNDING, LLC 103 \$15,394,598.17 57.74% 0 Unavailable 68 \$11,268,889.36 42.26% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0 WITMER FUNDING, LLC 64 \$8,130,709.94 60.45% 0	Unavailable	Unavailable

31401AHD2	WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA 0
	Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA 0
Total		248	\$34,507,754.18	100%	0	\$0.00	0
31401AHE0	WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA 0
	Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA 0
Total		203	\$32,194,119.57	100%	0	\$0.00	0
31401AHF7	WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	\vdash	\$0.00	NA 0
	Unavailable	58	\$7,928,726.63	66.47%	-	\$0.00	NA 0
Total		91	\$11,928,577.20	100%	0	\$0.00	0
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31401AHG5	WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	\vdash	\$0.00	NA 0
	Unavailable	18	\$2,215,184.05	29.72%		\$0.00	NA 0
Total		76	\$7,452,832.58	100%	U	\$0.00	0
31401AHH3	WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA 0
51401Ann3	Unavailable	111	\$15,518,367.05	47.03%	\vdash	\$0.00	NA 0
Total	Onavanable	244	\$32,998,621.14	100%	-	\$0.00	0
lotai		244	φ32,990,021.14	100 /0	U	φυ.υυ	
31401AHJ9	WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA 0
51401711137	Unavailable	20	\$2,721,416.57	61.64%		\$0.00	NA 0
Total	O Havanaore	34	\$4,414,930.95	100%	\vdash	\$0.00	0
10001			ψ 1,111,5 ± 005 ±	10070	Ť	Ψ 0100	
31401AHK6	WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA 0
	Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA 0
Total		167	\$24,959,370.12	100%		\$0.00	0
31401AHL4	WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA 0
	Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA 0
Total		43	\$4,005,152.99	100%	0	\$0.00	0
31401AJH1	MARKET STREET	16	\$1,096,881.19	100%	0	\$0.00	NA 0
	MORTGAGE CORPORATION				Ш	·	
Total		16	\$1,096,881.19	100%	0	\$0.00	0
	MADIZET CEDEET				\vdash		
31401AJJ7	MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA 0
Total	WORTGAGE CORFORATION	11	\$1,101,399.58	100%	0	\$0.00	0
1 Otal		11	Ψ1,101,377.30	100 70		φυ.υυ	
	HOME STAR MORTGAGE				H		
31401AJP3	SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA 0
Total	,	44	\$7,526,450.00	100%	0	\$0.00	0
31401AJQ1	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA 0
	BERVICES, LEC				$\Box \Box$		

Total		23	\$4,333,150.00	100%	0	\$0.00	0
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31401AJW8	HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%	0	\$0.00	NA 0
Total		14	\$2,171,415.97	100%	0	\$0.00	0
31401AJX6	HARWOOD STREET	58	\$10,596,592.23	100%	0	\$0.00	NA 0
Total	FUNDING I, LLC	58	\$10,596,592.23	100%		\$0.00	0
1 Otai		30	\$10,590,592.25	100 %		\$0.00	U
31401AJY4	HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0	\$0.00	NA 0
Total		33	\$5,967,315.00	100%	0	\$0.00	0
31401AJZ1	HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA 0
Total	,	253	\$42,076,285.53	100%	0	\$0.00	0
31401ALG0	REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0	\$0.00	NA 0
2110111200	Unavailable	30	\$2,101,369.21	11.64%		\$0.00	NA 0
Total		274	\$18,050,721.50	100%	0	\$0.00	0
31401ALH8	REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0	\$0.00	NA 0
	Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA 0
Total		233	\$22,625,729.90	100%	0	\$0.00	0
31401ALJ4	REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0	\$0.00	NA 0
	Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA 0
Total		93	\$10,951,173.38	100%	0	\$0.00	0
31401ALK1	REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0	\$0.00	NA 0
	Unavailable	22	\$3,899,995.44	32.13%		\$0.00	NA 0
Total		71	\$12,136,330.28	100%	0	\$0.00	0
214014110	DEGIONS MODES A GELDIS	0.4	Φ5 105 002 C4	00.269	0	Φ0.00	N TA 0
31401ALL9	REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36% 11.64%		\$0.00	NA 0
Total	Unavailable	9 93	\$672,500.58 \$5,778,403.22	100%		\$0.00 \$0.00	NA 0
			. , ,				
31401ALN5	REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0	\$0.00	NA 0
	Unavailable	9	\$884,893.42	23.35%		\$0.00	NA 0
Total		38	\$3,789,162.91	100%	0	\$0.00	0
31401ALP0	REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA 0
Total	and the state of t	48	\$2,437,235.34	100%		\$0.00	0
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31401ANA1	Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA 0

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Total		100	\$15,052,885.74	100%	0	\$0.00	0
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31401ANB9	WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA 0
	Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA 0
Total		101	\$16,308,157.55	100%	0	\$0.00	0
31401ANC7	Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA 0
Total		89	\$13,768,263.26	100%	0	\$0.00	0
31401ANE3	Unavailable	67	\$9,941,900.00	100%	-	\$0.00	NA 0
Total		67	\$9,941,900.00	100%	0	\$0.00	0
31401ANF0	Unavailable	77	\$10,966,500.00	100%	-	\$0.00	NA 0
Total		77	\$10,966,500.00	100%	0	\$0.00	0
31401ANG8	Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA 0
Total	Ullavaliable	72	\$11,891,459.30 \$11,891,459.30	100%		\$0.00 \$0.00	NAU
Total		12	\$11,071,437.30	100 %	U	φυ.υυ	
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA 0
Total	Chavanaore	87	\$12,091,606.23	100%	-	\$0.00	0
1 0 0 0 1		0.	\$12,00 1,000L	20070		φσσσσ	
31401ANJ2	Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA 0
Total		96	\$14,360,851.39	100%	0	\$0.00	0
			,				
31401ANK9	Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA 0
Total		91	\$12,445,149.43	100%	0	\$0.00	0
31401ANL7	Unavailable	99	\$13,446,299.19	100%		\$0.00	NA 0
Total		99	\$13,446,299.19	100%	0	\$0.00	0
31401ANM5	Unavailable	104	\$12,662,801.67	100%	-	\$0.00	NA 0
Total		104	\$12,662,801.67	100%	U	\$0.00	0
	UNION FEDERAL BANK OF				H		
31401AQB6	INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA 0
	Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA 0
Total		9	\$1,450,938.47	100%	-	\$0.00	0
			1 / 2 2/2 2 2			,	
214014004	UNION FEDERAL BANK OF	22	¢5 171 761 01	25 100	0	\$0.00	NAO
31401AQC4	INDIANAPOLIS	32	\$5,171,761.81	25.18%	U	\$0.00	NA 0
	Unavailable	75	\$15,366,244.60	74.82%		\$0.00	NA 0
Total		107	\$20,538,006.41	100%	0	\$0.00	0
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31401AQD2	UNION FEDERAL BANK OF	11	\$1,160,154.55	16.91%	0	\$0.00	NA 0
<u> </u>	INDIANAPOLIS				4		
	Unavailable	31	\$5,699,452.15	83.09%	U	\$0.00	NA 0

Total		42	\$6,859,606.70	100%	0 \$0.00	0
31401AQF7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0 \$0.00	NA 0
	Unavailable	11	\$2,469,433.31	98.71%		NA 0
Total		12	\$2,501,633.31	100%	0 \$0.00	0
31401AQG5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0 \$0.00	NA 0
	Unavailable	15	\$2,153,179.16	91.02%		NA 0
Total		17	\$2,365,509.65	100%	\$0.00	0
31401AQH3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,572,603.78	22.77%	0 \$0.00	NA 0
	Unavailable	30	\$5,333,401.05	77.23%	0 \$0.00	NA 0
Total		40	\$6,906,004.83	100%	0 \$0.00	0
31401AQK6	Unavailable	55	\$8,680,929.96	100%	0 \$0.00	NA 0
Total		55	\$8,680,929.96	100%	0 \$0.00	0
31401AQM2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0 \$0.00	NA 0
	Unavailable	54	\$12,159,189.13	60.8%	0 \$0.00	NA 0
Total		97	\$19,999,077.14	100%	0 \$0.00	0
31401AQN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0 \$0.00	NA 0
	Unavailable	42	\$8,732,272.83	58.21%	0 \$0.00	NA 0
Total		77	\$15,000,700.88	100%	0 \$0.00	0
31401AQQ3	HSBC MORTGAGE	6	\$903,840.00	30.13%	0 \$0.00	NA 0
	CORPORATION (USA)	11	\$2,096,100.00	69.87%	0 \$0.00	NA 0
Total	Unavailable	11 17	\$2,096,100.00 \$ 2,999,940.00	100%		NAU
1 otai	+	1/	\$4,777,7 1 0.00	100 70	U \$0.00	U U
31401AQR1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0 \$0.00	NA 0
	Unavailable	33	\$7,508,531.37	75.07%	0 \$0.00	NA 0
Total		44	\$10,001,599.74	100%	-	0
31401AQS9	HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%		NA 0
	Unavailable	9	\$1,400,983.62	79.98%	_	NA 0
Total		12	\$1,751,686.26	100%	0 \$0.00	0
31401AQT7		22	\$4,733,735.37	23.67%	0 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	77	\$15,266,077.59	76.33% (0 \$0.00	NA 0
Total		99	\$19,999,812.96	100%		0
		\perp			<u> </u>	
31401AQU4	HSBC MORTGAGE	51	\$7,090,526.08	35.45% (0 \$0.00	NA 0
	CORPORATION (USA)					
T .4-1	Unavailable	70	\$12,909,386.22	64.55%		NA 0
Total		121	\$19,999,912.30	100%	0 \$0.00	
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%		NA 0
	Unavailable	53	\$10,364,686.32	51.82%	0 \$0.00	NA 0
Total		113	\$20,000,193.70	100%	0 \$0.00	0
31401AQW0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0 \$0.00	NA 0
	Unavailable	37	\$7,242,551.93	72.42% (0 \$0.00	NA 0
Total		54	\$10,001,251.93	100%	0 \$0.00	0
		\perp			<u> </u>	
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%		NA 0
	Unavailable	38	\$8,889,255.24	88.88%		NA 0
Total		43	\$10,001,255.24	100%	0 \$0.00	0
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31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%		NA 0
	Unavailable	59	\$11,218,150.00	74.78% (1 1	NA 0
Total		81	\$15,000,846.62	100%	0 \$0.00	0
31401AR66	UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92% (0 \$0.00	NA 0
	Unavailable	28	\$3,503,979.14	70.08%	0 \$0.00	NA 0
Total		44	\$5,000,012.52	100%	0 \$0.00	0
31401AR74	UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0 \$0.00	NA 0
	Unavailable	26	\$3,437,416.82	73.19% (0 \$0.00	NA 0
Total		37	\$4,696,616.82	100%	0 \$0.00	0
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74% (0 \$0.00	NA 0
	Unavailable	15	\$1,611,200.00			NA 0
Total		48	\$5,324,254.72	100%	0 \$0.00	0
31401AR90	UNIVERSAL MORTGAGE	7	\$781,400.00	19.07% (0 \$0.00	NA 0

	CORPORATION			r	11			
	Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA 0	رار
Total		29	\$4,098,050.00	100%	_	\$0.00	0	
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31401ASA6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA 0)
	Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA 0	
Total		49	\$6,593,188.00	100%		\$0.00	0	
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31401ASB4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA 0)
	Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA 0	ر
Total		36	\$3,908,946.30	100%	0	\$0.00	0	ı
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31401ASC2	UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA 0)
	Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA 0)
Total		10	\$1,321,900.00	100%	${}^{+}$	\$0.00	0	. 1
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31401AY27	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA 0)
	Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA 0)
Total		322	\$56,686,187.14	100%	-	\$0.00	0	
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31401AY35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA 0)
	Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA 0)
Total		11	\$1,619,911.68	100%	0	\$0.00	0	<u>) </u>
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31401AY50	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA 0)
	Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA 0)
Total		29	\$1,774,695.59	100%	0	\$0.00	0	<u>)</u>
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31401AY68	CHASE MANHATTAN	75	\$4,729,240.75	55.12%	0	\$0.00	NA 0	1
51401/1100	MORTGAGE CORPORATION					·		
	Unavailable	63	\$3,850,684.16	44.88%	${}^{+}$	\$0.00	NA 0	
Total		138	\$8,579,924.91	100%	0	\$0.00	0	4
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31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50		\vdash	\$0.00	NA 0	-
	Unavailable	75	\$11,101,024.98	66.07%	-	\$0.00	NA 0	
Total		109	\$16,801,756.48	100%	0	\$0.00	0	牛
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31401AY84	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA 0)

	Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA 0
Total	Onevanuore	329	\$46,923,611.48	100%		\$0.00	0
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31401AY92	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA 0
	Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA 0
Total		39	\$4,599,689.29	100%	0	\$0.00	0
31401AYQ4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%		\$0.00	NA 0
	Unavailable	151	\$8,842,412.82	64.24%	_	\$0.00	NA 0
Total		225	\$13,764,996.49	100%	0	\$0.00	0
31401AYR2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%		\$0.00	NA 0
	Unavailable	92	\$9,884,964.57	79.2%	_	\$0.00	NA 0
Total		116	\$12,480,905.42	100%	0	\$0.00	0
31401AYS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%		\$0.00	NA 0
	Unavailable	239	\$25,671,498.97	85.58%		\$0.00	NA 0
Total		279	\$29,996,673.06	100%	0	\$0.00	0
31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%		\$0.00	NA 0
	Unavailable	285	\$30,114,952.73	77.43%		\$0.00	NA 0
Total		367	\$38,892,424.91	100%	0	\$0.00	0
31401AYU5	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%		\$0.00	NA 0
	Unavailable	282	\$30,111,384.81	49.68%	_	\$0.00	NA 0
Total		569	\$60,612,895.58	100%	0	\$0.00	0
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%		\$0.00	NA 0
Total	Unavailable	122 195	\$12,839,946.96 \$20,500,942.88	62.63% 100%	_	\$0.00 \$0.00	NA 0
विव्यव	+	173	\$20,500,742.00	100 70	U	⊅ 0.00	
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%		\$0.00	NA 0
	Unavailable	101	\$17,932,721.96	70.65%		\$0.00	NA 0
Total		141	\$25,382,454.34	100%	0	\$0.00	0
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31401AYX9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%		\$0.00	NA 0
	Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA 0

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Total		251	\$43,534,624.52	100%	0 \$0.00	0
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31401AYY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0 \$0.00	NA 0
	Unavailable	247	\$43,095,795.11	77.48%		NA 0
Total		321	\$55,620,568.15	100%	0 \$0.00	0
31401AYZ4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0 \$0.00	NA 0
	Unavailable	190	\$33,062,997.38	55.02%	1	NA 0
Total		342	\$60,096,305.14	100%	0 \$0.00	0
31401AZ26	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,543,579.70	72.54%	0 \$0.00	NA 0
	Unavailable	92	\$13,078,219.69	27.46%	0 \$0.00	NA 0
Total	Unavanable	310	\$13,078,219.09 \$47,621,799.39	100%	·	NA 0
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31401AZ34	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0 \$0.00	NA 0
	Unavailable	130	\$18,437,029.79	41.66%	0 \$0.00	NA 0
Total		312	\$44,259,437.64	100%	0 \$0.00	0
31401AZ42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0 \$0.00	NA 0
	Unavailable	37	\$4,505,500.50	70.16%	0 \$0.00	NA 0
Total		54	\$6,421,459.32	100%	0 \$0.00	0
31401AZ59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	·	NA 0
	Unavailable	71	\$4,322,527.54	68.18%		NA 0
Total		106	\$6,340,216.48	100%	0 \$0.00	0
31401AZ67	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0 \$0.00	NA 0
	Unavailable	191	\$10,704,250.18	53.39%	0 \$0.00	NA 0
Total	O ALL VILLED	348	\$20,050,748.60	100%		0
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31401AZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0 \$0.00	NA 0
	Unavailable	34	\$4,847,132.55	66.82%		NA 0
Total		50	\$7,253,640.66	100%	0 \$0.00	0
31401AZ83	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	·	NA 0
	Unavailable	9	\$1,299,338.70	27.39%		NA 0
Total		37	\$4,743,402.65	100%	0 \$0.00	0

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31401AZ91	CHASE MANHATTAN	40	\$7,065,483.14	47.96%	0	\$0.00	NA)
51401AZ91	MORTGAGE CORPORATION					·		
	Unavailable	45	\$7,665,697.51	52.04%		\$0.00	NA	
Total		85	\$14,731,180.65	100%	0	\$0.00	(0
31401AZE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,925,458.71	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$219,203.67	6.97%	0	\$0.00	NA)
Total		15	\$3,144,662.38	100%	0	\$0.00	(0
31401AZF7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0
	Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA)
Total		348	\$75,815,240.72	100%	0	\$0.00	(0
31401AZG5	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0
	Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA)
Total		351	\$75,539,151.21	100%	0	\$0.00	(0
31401AZH3	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA)
	Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA)
Total		359	\$73,492,686.57	100%	0	\$0.00		0
31401AZJ9	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0
	Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA)
Total		432	\$93,795,310.12	100%	0	\$0.00	(0
31401AZK6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA)
	Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA)
Total		428	\$88,663,191.38	100%	0	\$0.00	(0
31401AZL4	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA)
	Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA)
Total		423	\$87,941,823.88	100%	0	\$0.00	(0
31401AZM2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	Н	\$0.00	NA	_
	Unavailable	139	\$30,228,459.85	47.65%		\$0.00	NA)
Total		305	\$63,437,767.96	100%	0	\$0.00	(0

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31401AZN0	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78% 0	\$0.00	NA 0
	Unavailable	147	\$30,234,070.91	60.22% 0	\$0.00	NA 0
Total		243	\$50,205,884.39	100% 0	1 1	0
31401AZR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89% 0	\$0.00	NA 0
	Unavailable	5	\$644,372.18	52.11% 0	\$0.00	NA 0
Total	Chavanaole	10	\$1,236,640.51	100% 0		0
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31401AZT7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48% 0	\$0.00	NA 0
	Unavailable	31	\$3,951,056.17	61.52% 0	\$0.00	NA 0
Total		47	\$6,422,175.67	100% 0	\$0.00	0
31401AZU4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57% 0	\$0.00	NA 0
	Unavailable	42	\$5,310,358.07	70.43% 0	\$0.00	NA 0
Total		51	\$7,540,117.03	100% 0		0
31401AZV2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72% 0	\$0.00	NA 0
	Unavailable	185	\$26,354,062.54	61.28% 0	\$0.00	NA 0
Total		296	\$43,004,322.03	100% 0		0
31401AZW0	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42% 0	\$0.00	NA 0
	Unavailable	165	\$22,103,871.42	37.58% 0	\$0.00	NA 0
Total		434	\$58,811,500.24	100% 0		0
31401AZX8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43% 0	\$0.00	NA 0
	Unavailable	14	\$1,542,702.77	58.57% 0	\$0.00	NA 0
Total		22	\$2,633,968.56	100% 0	\$0.00	0
31401AZY6	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59% 0	\$0.00	NA 0
	Unavailable	232	\$39,962,373.18	48.41% 0	\$0.00	NA 0
Total		475	\$82,547,173.17	100% 0	\$0.00	0
31401AZZ3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84% 0		NA 0
	Unavailable	132	\$21,937,275.91	37.16% 0	1 1	NA 0
Total		348	\$59,041,015.83	100% 0	\$0.00	0
					<u> </u>	
31401B3P8	AMERICAN HOME FUNDING	104	\$18,743,261.77	93.71% 0	\$0.00	NA 0

	INC.								1
	Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	
Total		112	\$20,000,595.36	100%	0	\$0.00		0	
31401B3U7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	
	Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	
Total		42	\$6,767,653.99	100%	0	\$0.00		0	
31401B3V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	
Total	Unavailable	390 664	\$63,718,940.24 \$107,212,787.24	59.43% 100%	_		NA	0 0	
31401B3W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%		·	NA	Ш	
	Unavailable	34	\$3,813,032.00	81.32%	_		NA	0	
Total		45	\$4,689,198.69	100%	0	\$0.00		0	
31401B3X1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%		·	NA	Ш	
	Unavailable	334	\$32,778,389.39	86.46%			NA	0	
Total		386	\$37,909,982.89	100%	0	\$0.00		0	
31401B3Y9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	
	Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	
Total		576	\$74,854,664.07	100%	0	\$0.00		0	
31401B3Z6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	
	Unavailable	183	\$11,747,419.02	78.96%		\$77,675.87	NA	1	9
Total		234	\$14,877,395.74	100%	1	\$77,675.87		1	9
31401B4A0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	
	Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	
Total		141	\$13,801,161.55	100%	0	\$0.00		0	
31401B4B8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,517,866.75	57.97%		·	NA	Ш	
m 1	Unavailable ————————————————————————————————————	16	\$3,276,002.90	42.03%			NA		
Total		39	\$7,793,869.65	100%	U	\$0.00		0	
31401B4C6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	

	Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA ()
Total		280	\$52,239,830.11	100%	\boldsymbol{T})
			. , ,			-		
31401B4D4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,544.00	8.69%	0	\$0.00	NA)
	Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA ()
Total		211	\$36,867,766.14	100%	0	\$0.00	()
31401B4G7	COUNTRYWIDE HOME LOANS, INC.	2	\$599,000.00	5.97%	0	\$0.00	NA)
	Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA ()
Total		53	\$10,027,932.29	100%	0	\$0.00	(0
31401B4H5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,038,617.00	10.21%	0	\$0.00	NA	_
	Unavailable	199	\$17,936,504.63	89.79%	-		NA ()
Total		222	\$19,975,121.63	100%	0	\$0.00	()
31401B4J1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,720,804.66	12.34%	0	\$0.00	NA)
	Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA ()
Total		78	\$13,949,622.26	100%	0	\$0.00	()
31401B4K8	COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98%	0	\$0.00	NA)
	Unavailable	117	\$25,331,103.47	73.02%	1		NA ()
Total		161	\$34,688,597.57	100%	0	\$0.00	()
31401B4L6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,389,722.00	6.44%	0	\$0.00	NA ()
	Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA ()
Total		1,082	\$239,109,197.62	100%	0	\$0.00	()
31401B4P7	COUNTRYWIDE HOME LOANS, INC.	1	\$322,024.55	6.09%	0	\$0.00	NA)
	Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA ()
Total		25	\$5,285,384.35	100%	0	\$0.00	()
31401B4Q5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,608,042.00	7.5%	0	\$0.00	NA)
	Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA ()
Total		538	\$61,479,371.09	100%	0	\$0.00)
31401B4R3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,999,722.48	19.72%	0	\$0.00	NA)
	Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA ()

Total		200	\$35,492,386.14	100% 0	\$0.00	0
31401B4S1	COUNTRYWIDE HOME LOANS, INC.	48	\$6,872,951.00	27.49% 0	\$0.00	NA 0
	Unavailable	114	\$18,128,227.38	72.51% 0	\$0.00	NA 0
Total		162	\$25,001,178.38	100% 0	\$0.00	0
		\perp				
31401B4T9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,304,986.00	36.52% 0	\$0.00	NA 0
	Unavailable	76	\$12,696,264.12	63.48% 0		NA 0
Total		125	\$20,001,250.12	100% 0	\$0.00	0
						'
31401B4U6	COUNTRYWIDE HOME LOANS, INC.	104	\$19,160,126.00		·	NA 0
	Unavailable	85	\$15,377,146.94	44.52% 0	\$0.00	NA 0
Total		189	\$34,537,272.94	100% 0	\$0.00	0
		\Box				
31401B4V4	COUNTRYWIDE HOME LOANS, INC.	91	\$17,281,155.14	38.04% 0	\$0.00	NA 0
	Unavailable	138	\$28,151,819.55	61.96% 0	\$0.00	NA 0
Total		229	\$45,432,974.69	100% 0	\$0.00	0
						'
31401B4W2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,764,679.00	57.99% 0	\$0.00	NA 0
	Unavailable	81	\$17,212,569.90	42.01% 0	\$0.00	NA 0
Total		193	\$40,977,248.90	100% 0	\$0.00	0
		\perp				
31401B4X0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,764,651.00	41.23% 0	\$0.00	NA 0
	Unavailable	104	\$18,194,124.94	58.77% 0		NA 0
Total		178	\$30,958,775.94	100% 0	\$0.00	0
		+		$\longrightarrow \coprod$		
31401B4Y8	COUNTRYWIDE HOME LOANS, INC.	97	\$15,130,626.05	75.64% 0	·	NA 0
	Unavailable	25	\$4,871,803.98			NA 0
Total		122	\$20,002,430.03	100% 0	\$0.00	0
		+		\longrightarrow		
31401B5E1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,705.23	11.42% 0	·	NA 0
	Unavailable	156	\$17,715,917.32	88.58% 0		NA 0
Total		179	\$20,000,622.55	100% 0	\$0.00	0
		+				$\longrightarrow \downarrow \downarrow$
31401B5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$785,511.68	16.78% 0	·	NA 0
	Unavailable	27	\$3,895,240.10			NA 0
Total		32	\$4,680,751.78	100% 0	\$0.00	0

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	COUNTRYWIDE HOME					
31401B5J0	LOANS, INC.	26	\$4,002,311.15	41.97%	0 \$0.0	00 NA 0
	Unavailable	59	\$5,534,208.89	58.03%		00 NA 0
Total		85	\$9,536,520.04	100%	0 \$0.0	0
	COLDEDAMIDE HOME					+
31401B5L5	COUNTRYWIDE HOME LOANS, INC.	6	\$856,800.00	30.59%	·	
	Unavailable	13	\$1,944,222.68	69.41%	 	
Total		19	\$2,801,022.68	100%	0 \$0.0	0
31401B5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$54,950.10	3.32%	0 \$0.0	00 NA 0
	Unavailable	16	\$1,599,583.77	96.68%	0 \$0.0	00 NA 0
Total		17	\$1,654,533.87	100%	0 \$0.0	0
31401B5N1	COUNTRYWIDE HOME LOANS, INC.	4	\$746,565.00	30.38%	0 \$0.0	00 NA 0
	Unavailable	11	\$1,711,160.30	69.62%	0 \$0.0	00 NA 0
Total		15	\$2,457,725.30	100%	0 \$0.0	0
31401B5P6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,455.00	6.18%	0 \$0.0	00 NA 0
	Unavailable	165	\$17,373,904.48	93.82%	0 \$0.0	00 NA 0
Total		176	\$18,518,359.48	100%	0 \$0.0	0
31401B5Q4	COUNTRYWIDE HOME LOANS, INC.	7	\$671,168.49	7.56%	0 \$0.0	00 NA 0
	Unavailable	59	\$8,210,927.60	92.44%	0 \$0.0	00 NA 0
Total		66	\$8,882,096.09	100%	0 \$0.0	0
31401B5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,224,263.83	18.64%	0 \$0.0	00 NA 0
	Unavailable	41	\$5,343,041.96	81.36%	0 \$0.0	00 NA 0
Total		51	\$6,567,305.79	100%	0 \$0.0	0
31401B5T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,299.00	16.24%	0 \$0.0	00 NA 0
	Unavailable	55	\$6,587,832.39	83.76%	0 \$0.0	00 NA 0
Total		69	\$7,865,131.39	100%	0 \$0.0	0
31401B5U5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17%	0 \$0.0	00 NA 0
	Unavailable	10	\$2,378,774.66	36.83%	1-1	
Total		29	\$6,458,554.66	100%	0 \$0.0	0

31401B5V3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,458,212.00	19.24% 0	\$0.00	NA 0
	Unavailable	104	\$10,319,258.96	80.76% 0	\$0.00	NA 0
Total		129	\$12,777,470.96	100% 0	\$0.00	0
31401B5W1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,462,581.00	17.15% 0	\$0.00	NA 0
	Unavailable	166	\$21,551,178.14	82.85% 0	\$0.00	NA 0
Total		201	\$26,013,759.14	100% 0	\$0.00	0
31401B5X9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05% 0	\$0.00	NA 0
	Unavailable	333	\$50,046,112.05	89.95% 0	\$0.00	NA 0
Total		377	\$55,637,959.60	100% 0	\$0.00	0
31401B5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,704,460.00	14.45% 0	\$0.00	NA 0
	Unavailable	113	\$21,931,479.30	85.55% 0	\$0.00	NA 0
Total		133	\$25,635,939.30	100% 0	\$0.00	0
31401B6C4	COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78% 0	\$0.00	NA 0
	Unavailable	54	\$10,505,407.01	92.22% 0	\$0.00	NA 0
Total		59	\$11,392,151.01	100% 0	\$0.00	0
31401B6D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,377,485.00	8.34% 0	\$0.00	NA 0
	Unavailable	90	\$15,132,354.58	91.66% 0	\$0.00	NA 0
Total		98	\$16,509,839.58	100% 0	\$0.00	0
31401B6E0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,100.00	10.15% 0	\$0.00	NA 0
	Unavailable	61	\$10,531,528.80	89.85% 0	\$0.00	NA 0
Total		67	\$11,721,628.80	100% 0	\$0.00	0
31401B6F7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,644,658.00	15.69% 0	\$0.00	NA 0
	Unavailable	85	\$19,579,108.77	84.31% 0	\$0.00	NA 0
Total		102	\$23,223,766.77	100% 0	\$0.00	0
31401B6G5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,221,804.18	15.06% 0	\$0.00	NA 0
	Unavailable	336	\$74,592,483.27	84.94% 0	\$0.00	NA 0
Total		396	\$87,814,287.45	100% 0	\$0.00	0
31401B6L4	COUNTRYWIDE HOME	28	\$5,026,281.00	12.01% 0	\$0.00	NA 0

	LOANS, INC.		1					ĺ
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA C)
Total		235	\$41,867,618.02	100%	0	\$0.00	0	1
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31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA)
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	
Total		300	\$56,692,378.09	100%	0_	\$0.00	0	<u>_</u>
	COLINEDAWIDE HOME	+			dash			╀
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA)
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA	
Total		54	\$11,722,006.00	100%	0	\$0.00	0	
	COUNTRYWIDE HOME	+			╫			╀
31401B6Q3	LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA)
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NAC)
Total		74	\$13,980,138.08	100%	0_	\$0.00	0	<u>↓</u>
	COLINED VIVIDE HOME	+			igdash			+
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA)
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA)
Total		56	\$9,765,190.50	100%	0	\$0.00	0	$ar{ar{\bot}}$
	COLINTRAVAIDE HOME	+			ightarrow			╀
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA)
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA)
Total		151	\$25,001,360.72	100%	0_	\$0.00	0	\downarrow
 	COLINTRYWIDE HOME	+-+			╀			\dotplus
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA)
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	
Total		141	\$25,002,097.07	100%		\$0.00	0	
					Щ			$oldsymbol{\perp}$
31401B6U4	COUNTRYWIDE HOME	15	\$1,331,789.80	8.38%	0	\$0.00	NA)
	LOANS, INC. Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA 0	+
Total	One and one	123	\$15,887,949.68	100%		\$0.00	0	
								L
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA)
	Unavailable	18	\$3,403,429.83	70.31%		\$0.00	NA	
Total		27	\$4,840,504.83	100%	0	\$0.00	0	上
31401B6X8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA 0)

Unavailable	36	\$4,774,494,18	72.9% (\$0.00	NA 0
Onavanacio	56				0
	1 1			<u></u>	
COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0 \$0.00	NA 0
Unavailable	153	\$10,779,841.22	65.75% (NA 0
	233	\$16,395,327.22	100%	0 \$0.00	0
	+				
LOANS, INC.	40	\$2,708,778.60		·	
Unavailable	117	\$7,495,796.26			NA 0
	157	\$10,204,574.86	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13% (0 \$0.00	
Unavailable	82	\$8,121,326.32			NA 0
	98	\$9,683,626.32	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02% (0 \$0.00	NA 0
Unavailable	28	\$6,738,769.13			NA 0
	55	\$12,483,961.20	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41		·	
Unavailable	61	\$5,594,848.38			NA 0
	73	\$6,648,542.79	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00		· ·	
Unavailable	37	\$5,104,352.49			
	80	\$10,607,320.49	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00		· ·	
Unavailable	47	\$10,757,956.59			NA 0
	69	\$14,879,333.59	100%	0 \$0.00	0
	+			+	
LOANS, INC.	63	\$6,187,661.00			
Unavailable					NA 0
	186	\$18,311,326.45	100%	<u>) </u>	0
COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0 \$0.00	NA 0
Unavailable	157	\$20,442,517.47	67.15% (0 \$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$5,104,352.49 \$8.12% COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$10,607,320.49 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$10,757,956.59 72.3% 69 \$14,879,333.59 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$10,001,585.00 32.85% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$112,123,665.45 66.21% 186 \$18,311,326.45 100%	S6

Total		235	\$30,444,102.47	100%	0 \$0.00	0
		1 1				
31401B7H2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35	17.22%	0 \$0.00	NA 0
	Unavailable	369	\$56,692,555.34	82.78%	0 \$0.00	NA 0
Total		490	\$68,488,944.69	100%	0 \$0.00	0
31401B7J8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0 \$0.00	NA 0
	Unavailable	112	\$21,064,801.84	80.59%	0 \$0.00	NA 0
Total		138	\$26,139,132.91	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31401B7K5	LOANS, INC.	11	\$2,042,744.45	12.4%	0 \$0.00	NA 0
	Unavailable	76	\$14,425,041.68	87.6%	0 \$0.00	NA 0
Total		87	\$16,467,786.13	100%	0 \$0.00	0
31401BB38	ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0 \$0.00	NA 0
Total		33	\$3,047,708.72	100%	0 \$0.00	0
31401BB46	ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0 \$0.00	NA 0
Total		10	\$508,545.31	100%	0 \$0.00	0
31401BB87	ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0 \$0.00	NA 0
Total		23	\$1,474,353.06	100%	0 \$0.00	0
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0 \$0.00	NA 0
	Unavailable	1	\$295,719.14	13.61%	0 \$0.00	NA 0
Total		10	\$2,172,232.05	100%	0 \$0.00	0
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0 \$0.00	NA 0
	Unavailable	31	\$7,258,824.36	25.01%	0 \$0.00	NA 0
Total		132	\$29,025,677.29	100%	0 \$0.00	0
		+ +				
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%		
	Unavailable	71	\$15,023,915.68	26.23%		
Total		289	\$57,286,261.74	100%	0 \$0.00	0
31401BBL8	CHEVY CHASE SAVINGS	79	\$12,807,968.71	55.48%	0 \$0.00	NA 0
DIHUIDDLO	BANK FSB	19	φ12,007,900./1	JJ.40%	\$0.00	INAIU

	Unavailable	49	\$10,277,240.42	44.52%	0 \$0.0	0 NA 0
Total		128	\$23,085,209.13	100%		0
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31401BBM6	CHEVY CHASE SAVINGS BANK FSB	21	\$3,707,158.75	100%	0 \$0.0	0 NA 0
Total		21	\$3,707,158.75	100%	0 \$0.0	0 0
31401BCF0	Unavailable	10	\$767,210.86	100%	0 \$0.0	0 NA 0
Total		10	\$767,210.86	100%	0 \$0.0	0
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0 \$0.0	0 NA 0
	Unavailable	39	\$7,243,633.51	57.28%	0 \$0.0	0 NA 0
Total		71	\$12,645,606.72	100%	0 \$0.0	0 0
31401BD51	WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0 \$0.0	0 NA 0
	Unavailable	49	\$9,282,917.32	70.21%	0 \$0.0	0 NA 0
Total		72	\$13,221,346.09	100%	0 \$0.0	
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0 \$0.0	0 NA 0
	Unavailable	29	\$4,786,367.39	95.6%	0 \$0.0	0 NA 0
Total		31	\$5,006,867.39	100%	0 \$0.0	0
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0 \$0.0	0 NA 0
	Unavailable	6	\$829,774.59	81.17%	0 \$0.0	0 NA 0
Total		8	\$1,022,274.59	100%	0 \$0.0	0
31401BF42	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0 \$0.0	0 NA 0
	Unavailable	12	\$1,857,848.75	92.63%	0 \$0.0	0 NA 0
Total		13	\$2,005,697.85	100%	0 \$0.0	0
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31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0 \$0.0	0 NA 0
	Unavailable	16	\$2,318,258.50	77.15%		
Total		22	\$3,005,054.71	100%	0 \$0.0	0
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31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0 \$0.0	0 NA 0

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	Unavailable	17	\$1,823,900.00	90.92% 0		NA 0
Total		19	\$2,006,008.57	100% 0	\$0.00	0
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31401BF75	Unavailable	6	\$1,008,627.72	100% 0		NA 0
Total		6	\$1,008,627.72	100% 0	\$0.00	0
	HOMEAMERICAN					
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100% 0	\$0.00	NA 0
Total	WORTG/IGE CORTOR/THOIV	28	\$6,218,309.09	100% 0	\$0.00	0
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31401BFL4	Unavailable	12	\$1,069,442.67	100% 0	\$0.00	NA 0
Total		12	\$1,069,442.67	100% 0		0
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31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16% 0	\$0.00	NA 0
	Unavailable	15	\$2,397,436.09	79.84% 0	\$0.00	NA 0
Total		18	\$3,002,806.23	100% 0	\$0.00	0
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29% 0	\$0.00	NA 0
	Unavailable	10	\$1,396,654.51	69.71% 0	\$0.00	NA 0
Total		14	\$2,003,525.22	100% 0	\$0.00	0
31401BFP5	Unavailable	11	\$1,005,132.04	100% 0	t - t	NA 0
Total		11	\$1,005,132.04	100% 0	\$0.00	0
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84% 0	·	NA 0
	Unavailable	12	\$2,409,017.91	80.16% 0		NA 0
Total		15	\$3,005,409.24	100% 0	\$0.00	0
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19% 0	\$0.00	NA 0
	Unavailable	12	\$1,961,651.75	97.81% 0	\$0.00	NA 0
Total	C Hu variable	13	\$2,005,606.89	100% 0		0
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31401BFS9	Unavailable	15	\$2,003,356.54	100% 0	\$0.00	NA 0
Total		15	\$2,003,356.54	100% 0	\$0.00	0
31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42% 0	\$0.00	NA 0
	Unavailable	9	\$1,334,030.03	66.58% 0	1	NA 0
Total		14	\$2,003,635.92	100% 0	\$0.00	0
31401BFU4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5% 0	\$0.00	NA 0

	Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA 0
Total	Chavanasie	11	\$2,004,550.79	100%		\$0.00	0
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31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA 0
	Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA 0
Total		28	\$5,005,684.76	100%	0	\$0.00	0
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA 0
	Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA 0
Total		33	\$5,010,304.80	100%	0	\$0.00	0
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA 0
	Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA 0
Total		30	\$5,008,746.31	100%	0	\$0.00	0
31401BFY6	Unavailable	7	\$756,106.57	100%	0	\$0.00	NA 0
Total		7	\$756,106.57	100%	0	\$0.00	0
31401BFZ3	Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA 0
Total		13	\$2,002,034.22	100%		\$0.00	0
31401BG41	AMERICAN HOME	81	\$15,882,891.64	100%	0	\$0.00	NA 0
Total	MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	0
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31401BG58	AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA 0
Total		79	\$15,368,565.56	100%	0	\$0.00	0
31401BG66	AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA 0
Total		63	\$12,028,467.18	100%	0	\$0.00	0
31401BG82	WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA 0
	Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA 0
Total		44	\$4,076,775.56	100%	0	\$0.00	0
31401BG90	WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA 0
	Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA 0
Total		11	\$826,205.73	100%	0	\$0.00	0

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31401BGA7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,499,700.00	100% 0	\$0.00	NA 0
Total	3.102 0014 014111011	8	\$1,499,700.00	100% 0	\$0.00	0
31401BGB5	Unavailable	12	\$712,020.16	100% 0	\$0.00	NA 0
Total		12	\$712,020.16	100% 0	\$0.00	0
31401BGE9	Unavailable	48	\$1,847,067.32	100% 0	\$0.00	NA 0
Total		48	\$1,847,067.32	100% 0	\$0.00	0
31401BGF6	Unavailable	15	\$912,248.88	100% 0	\$0.00	NA 0
Total	Chavanaore	15	\$912,248.88	100% 0	\$0.00	0
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31401BGH2	Unavailable	16	\$1,606,106.02	100% 0	\$0.00	NA 0
Total		16	\$1,606,106.02	100% 0	\$0.00	0
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31401BGJ8	Unavailable	51	\$5,606,195.82	100% 0	\$0.00	NA 0
Total		51	\$5,606,195.82	100% 0	\$0.00	0
31401BGM1	Unavailable	42	\$2,553,640.23	100% 0	\$0.00	NA 0
Total	Chavanaore	42	\$2,553,640.23	100% 0	\$0.00	0
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31401BGP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100% 0	\$0.00	NA 0
Total		41	\$7,463,166.85	100% 0	\$0.00	0
31401BGQ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100% 0	\$0.00	NA 0
Total		102	\$15,323,225.62	100% 0	\$0.00	0
31401BGR0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100% 0	\$0.00	NA 0
Total		173	\$24,495,287.96	100% 0	\$0.00	0
31401BGS8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100% 0	\$0.00	NA 0
Total		66	\$9,290,958.47	100% 0	\$0.00	0
31401BGT6	CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100% 0	\$0.00	NA 0
Total		19	\$2,658,747.29	100% 0	\$0.00	0

31401BGU3	CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100% 0	\$0.00	NA 0
Total		23	\$4,324,962.73	100% 0	\$0.00	0
31401BGV1	CITIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100% 0	\$0.00	NA 0
Total		13	\$1,982,285.00	100% 0	\$0.00	0
31401BGX7	CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100% 0	\$0.00	NA 0
Total		14	\$1,702,733.10	100% 0	\$0.00	0
31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100% 0	\$0.00	NA 0
Total		31	\$2,508,867.78	100% 0	\$0.00	0
31401BGZ2	CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100% 0	\$0.00	NA 0
Total		36	\$2,626,262.90	100% 0	\$0.00	0
		1				
31401BH24	WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93% 0	\$0.00	NA 0
	Unavailable	10	\$1,501,567.27	61.07% 0	\$0.00	NA 0
Total		22	\$2,458,821.91	100% 0	\$0.00	0
31401BH32	WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44% 0	\$0.00	NA 0
	Unavailable	3	\$173,786.75	77.56% 0	\$0.00	NA 0
Total		4	\$224,079.99	100% 0	\$0.00	0
31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7% 0	\$0.00	NA 0
	Unavailable	27	\$1,835,887.91	46.3% 0	\$0.00	NA 0
Total		63	\$3,965,496.93	100% 0	\$0.00	0
31401BJT3	WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15% 0	\$0.00	NA 0
	Unavailable	15	\$875,663.06	81.85% 0	\$0.00	NA 0
Total		18	\$1,069,900.62	100% 0	\$0.00	0
31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28% 0	\$0.00	NA 0
	Unavailable	28	\$3,195,413.28	81.72% 0	\$0.00	NA 0
Total		34	\$3,910,373.82	100% 0	\$0.00	0
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49% 0	\$0.00	NA 0

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Total	Unavailable	100	\$11,195,880.32	77.51%		
Total	-	127	\$14,444,542.71	100%	0 \$0.00	0
21401DVV0	I In available	10	¢1 407 770 77	1000	0 0000	NT A
31401BKK0	Unavailable	18	\$1,486,760.55	100%		NA 0
Total		18	\$1,486,760.55	100%	0 \$0.00	0
31401BKL8	WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0 \$0.00	NA 0
_	Unavailable	66	\$3,950,536.97	61.24%	0 \$0.00	NA 0
Total		115	\$6,451,011.53	100%	-t	0
31401BKM6	WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	·	
	Unavailable	40	\$4,190,580.19	68.63%		NA 0
Total		58	\$6,105,958.11	100%	\$0.00	0
31401BKN4	WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	·	NA 0
	Unavailable	21	\$1,500,172.14	94.98%	0 \$0.00	NA 0
Total		22	\$1,579,524.40	100%	0 \$0.00	0
31/01DL 20	DANIZ OF AMERICA NA	00	¢16 701 071 10	64.620	0 0000	NT A
31401BL29	BANK OF AMERICA NA Unavailable	38	\$16,781,871.10 \$9,184,731.35	64.63% (35.37% (NA 0 NA 0
Total	Onavaliable	126	\$9,184,731.35 \$25,966,602.45	35.37% (100% (NA 0
		120	Ψ - ->,>υυ,υυ 4.4 3	±00 /0	- Ψυ.υυ	
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0 \$0.00	NA 0
	Unavailable	3	\$626,856.60	5.42%	0 \$0.00	NA 0
Total		58	\$11,567,859.48	100%	0 \$0.00	0
31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100%	0 \$0.00	NA 0
31401BL45 Total	PARTIC OF AMERICA NA	113	\$20,248,204.72 \$20,248,204.72	100%		
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31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0 \$0.00	NA 0
	Unavailable	90	\$21,031,744.13	71.96%	_	NA 0
Total		136	\$29,226,985.21	100%		0
31401BL94	BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	- 	NA 0
	Unavailable	12	\$3,014,450.00	44.9%		NA 0
<u>Fotal</u>		31	\$6,714,091.50	100%	\$0.00	0
31401BLC7	Unavailable	78	\$12,930,854.15	100%	0 \$0.00	NA 0
Fotal		78	\$12,930,854.15	100%	- 	0
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31401BLD5	Unavailable	131	\$14,726,670.40	100%		NA 0
Гotal		131	\$14,726,670.40	100%	0 \$0.00	0
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31401BLE3	Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA 0
Total		17	\$1,403,527.33	100%	r	\$0.00	0
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31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA 0
	Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA 0
Total		258	\$47,761,009.06	100%	0	\$0.00	0
31401BLJ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA 0
	Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA 0
Total		94	\$15,499,014.13	100%	0	\$0.00	0
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31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	Ш	\$0.00	NA 0
	Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA 0
Total		21	\$2,792,109.89	100%	0	\$0.00	0
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31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	-	\$0.00	NA 0
Total		128	\$13,039,558.94	100%	0	\$0.00	0
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31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	\boldsymbol{T}	\$0.00	NA 0
Total		28	\$3,007,988.87	100%	0	\$0.00	0
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31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%	\mathbf{r}	\$0.00	NA 0
Total		40	\$4,010,208.70	100%	0	\$0.00	0
21 401 D L D 4	DANK OF AMERICA NA	7.1	Φ2.572.540.41	67.059		Φ0.00	N TA 0
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%		\$0.00	NA 0
Total	Unavailable	24	\$1,739,895.52	32.75%	-	\$0.00 \$0.00	NA 0
Total		75	\$5,312,435.93	100%	V	\$0.00	0
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	\cap	\$0.00	NA 0
PITUIDL32	Unavailable	56	\$5,511,356.55	45.28%	_	\$0.00	NA 0
Total	Onavanaoic	124	\$12,172,923.04	100%	1	\$0.00 \$0.00	0
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31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA 0
Total	Character Charac	8	\$1,988,416.91	100%	-	\$0.00	11710
2 5 7 11			ψ1,700, F10.71	100 /0	ĬΪ	ΨΦ•ΦΦ	
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA 0
	Unavailable	227	\$53,098,893.40	72.49%	-	\$0.00	NA 0
Total		328	\$73,249,531.50	100%	-	\$0.00	0
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31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA 0
	Unavailable	279	\$66,118,762.63	66.36%	\boldsymbol{T}	\$0.00	NA 0
Total		440	\$99,642,109.28	100%	T	\$0.00	0
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31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0 \$0.00	NA 0
	Unavailable	86	\$19,097,741.76	44.48%	0 \$0.00	NA 0
Total		203	\$42,933,397.84	100%	0 \$0.00	0
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%		NA 0
	Unavailable	58	\$14,689,255.18	48.29%		NA 0
Total		142	\$30,417,951.08	100%	0 \$0.00	0
31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100%	0 \$0.00	NA 0
Total		50	\$3,494,837.59	100%	· ·	0
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31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0 \$0.00	NA 0
	Unavailable	1	\$103,102.07	2.28%	0 \$0.00	NA 0
Total		48	\$4,528,279.70	100%	0 \$0.00	0
21401 DM C6	DANIZ OF AMERICA NA	0	\$1,011,050,00	22 6907	0 00	NIA O
31401BMC6	BANK OF AMERICA NA Unavailable	9 21	\$1,911,950.00 \$6,160,542.55	23.68% (76.32%)	1 1	NA 0 NA 0
Total	Chavanable	30	\$8,072,492.55	100%	1 1	0
Total		30	Ψ0,072,472.55	100 /6	Ψυ.υυ	
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	0 \$0.00	NA 0
	Unavailable	18	\$4,043,875.35	7.07%	<u> </u>	NA 0
Total		315	\$57,232,024.52	100%	0 \$0.00	0
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	\$0.00	NA 0
	Unavailable	387	\$77,572,328.45	37.68%	0 \$0.00	NA 0
Total		1,273	\$205,857,608.12	100%	0 \$0.00	0
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52%		NA 0
	Unavailable	70	\$14,917,205.00	62.48%	·	NA 0
Total		118	\$23,874,632.62	100%	90.00	0
31401BN68	BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	0 \$0.00	NA 0
	Unavailable	284	\$56,408,430.62	43.53%		NA 0
Total		787	\$129,592,060.76	100%		0
31401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91%		NA 0
	Unavailable	405	\$81,008,920.42	38.09%		NA 0
Total		1,257	\$212,670,311.56	100%	1 \$74,360.17	0
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0 \$0.00	NA 0
PITOIDITOT	Unavailable	630	\$136,406,646.95	65.56%	1 1	NA 0
Total		1,084	\$208,069,068.70	100%		0
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31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0 \$0.00	NA 0
	Unavailable	20	\$3,492,873.66	14.81%		NA 0

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Total		161	\$23,577,561.52	100%	0 \$0.00	0
1 Utai		101	φ23,377,301.32	100 70	φυ.υυ	
31401BNA9	BANK OF AMERICA NA	9	\$1,159,819.55	50.57%	0 \$0.00	NA 0
	Unavailable	10	\$1,133,694.21	49.43%		NA 0
Total		19	\$2,293,513.76	100%	1 1	0
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0 \$0.00	NA 0
	Unavailable	84	\$15,039,396.46	23.5%	0 \$0.00	NA 0
Total		443	\$63,991,250.94	100%	0 \$0.00	0
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0 \$0.00	NA 0
	Unavailable	31	\$2,204,390.00	10.94%		NA 0
Total		313	\$20,145,336.74	100%	· ·	0
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	0 \$0.00	NA 0
	Unavailable	250	\$17,458,457.88	17.32%	0 \$0.00	NA 0
Total		1,519	\$100,792,709.93	100%	0 \$0.00	0
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31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%		NA 0
	Unavailable	27	\$1,730,008.29	5.12%		NA 0
Total		519	\$33,812,643.76	100%	1 \$49,032.44	0
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%		NA 0
	Unavailable	53	\$5,268,525.57	21.75%	1	NA 0
Total		248	\$24,228,402.18	100%	\$0.00	0
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71% (0 \$0.00	NA 0
DITUIUIUIH	Unavailable	327	\$32,379,320.88	23.29%		NA 0
Total	Onavanauic	1,414	\$32,379,320.88 \$139,049,399.92	100%		0
		7	, - ,	22.0	7000	
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92% (0 \$0.00	NA 0
	Unavailable	32	\$3,096,477.56	8% (0 \$0.00	NA 0
Total		396	\$38,691,966.65	100%	0 \$0.00	0
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0 \$0.00	NA 0
	Unavailable	81	\$20,217,434.22	72.85%	1	NA 0
Total		117	\$27,751,986.16	100%	0 \$0.00	0
01.10175-7			.			
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%		NA 0
TD 4 1	Unavailable	31	\$7,545,320.59	30.98%	1	NA 0
Total		129	\$24,356,163.74	100%	0 \$0.00	0
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0 \$0.00	NA 0
	Unavailable	76	\$18,817,454.58	51.52%	1	NA 0
Total		175	\$36,526,807.70	100%	1	0

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31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA 0
PITOIDINI	Unavailable	588	\$128,798,607.63	63.32%	_	\$0.00	NA 0
Total	Chavanabic	992	\$203,400,462.03	100%		\$0.00	0
Total		772	Ψ203,400,402.03	100 /6	U	ψ0.00	
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA 0
DI TOIDI Q T	Unavailable	485	\$107,509,095.52	61.69%		\$0.00	NA 0
Total		849	\$174,282,609.73	100%		\$0.00	0
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31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA 0
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA 0
Total		968	\$202,933,910.20	100%	0	\$0.00	0
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA 0
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA 0
Гotal		991	\$202,395,297.50	100%	0	\$0.00	0
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	-	\$0.00	NA 0
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA 0
Total		1,048	\$212,477,499.78	100%	0	\$0.00	0
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%		\$0.00	NA 0
	Unavailable	513	\$111,891,092.94	44.4%		\$0.00	NA 0
Total		1,255	\$252,026,328.56	100%	0	\$0.00	0
21.401.DNIV.2	DANK OF AMERICA NA	401	фоо 107 CO2 OZ	(0.269		Φ0.00	NIA O
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%		\$0.00	NA 0
Total	Unavailable	159	\$35,393,714.51	30.64%		\$0.00	NA 0
Total		590	\$115,500,407.38	100%	U	\$0.00	U
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA 0
51401 DN X9	Unavailable	15	\$3,647,150.78	6.64%	_	\$0.00	NA 0
Total	Chavanable	293	\$54,955,302.40	100%		\$0.00	0
10441		2,0	ψε 1,7εε,502.10	100 /0		ΨΟΙΟΟ	
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA 0
DI TOIDI (I)	Unavailable	356	\$78,009,047.61	63.66%		\$0.00	NA 0
Total		604	\$122,539,790.22	100%		\$0.00	0
			. , ,				
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA 0
	Unavailable	243	\$53,792,028.91	28.2%		\$0.00	NA 0
Total		957	\$190,725,511.36	100%		\$0.00	0
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA 0
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA 0
Total		704	\$139,553,023.47	100%	0	\$0.00	0

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31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0 \$0.00	NA 0
	Unavailable	8	\$1,390,300.00	27.92%	0 \$0.00	
Total		36	\$4,979,040.71	100%	0 \$0.00	0
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%		
	Unavailable	256	\$60,189,433.28	53.57%		1 11
Total		518	\$112,360,612.56	100%	0 \$0.00	0
						
31401BR80	M&T MORTGAGE	15	\$1,161,194.12	88.36%	0 \$0.00	NA 0
	CORPORATION	2	¢152 000 00	11.64%	0 00 00	
Total	Unavailable	17	\$153,000.00 \$1,314,194.12	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 Otal	+	1/	Φ1,314,194.12	100%	<u>v</u> \$0.00	<u>'</u>
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0 \$0.00	NA 0
	Unavailable	3	\$424,540.00	21.71%		
Total		15	\$1,955,181.00	100%		
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0 \$0.00	NA 0
	Unavailable	5	\$682,100.00	8.58%		
Total		41	\$7,949,420.00	100%	0 \$0.00	0
31401BS30	RBC MORTGAGE COMPANY	28	\$5,812,560.00	84.01%		
	Unavailable	5	\$1,106,200.00	15.99%		1 11
Total		33	\$6,918,760.00	100%	90.00	0
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0 \$0.00) NA 0
Z I O I D O TO	Unavailable	11	\$2,146,580.00	13.74%		
Total	C III · MIMOIC	80	\$15,624,503.75	100%		
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31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0 \$0.00	NA 0
	Unavailable	11	\$2,118,200.00	24.11%		1
Total		46	\$8,786,780.00	100%		
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%		1
	Unavailable	5	\$795,050.00	10.3%		
Total		38	\$7,716,150.00	100%	0 \$0.00	0
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31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%		1 1
	Unavailable	11	\$1,914,900.00	16.96%		
Total		66	\$11,292,524.77	100%	0 \$0.00	10
21401007	DDG MODEGA OF COVERANCE	F.C	\$10.507.710.co	92.25%	0 0000	NT A C
31401BS97	RBC MORTGAGE COMPANY	56 15	\$12,527,719.68	83.35%		1 11
Total	Unavailable	15 71	\$2,501,975.00 \$15,020,694.68	16.65%		
Total	+	71	\$15,029,694.68	100%	90.00	0

31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0 \$0.00	NA 0
	Unavailable	14	\$1,699,661.38	23.71%	0 \$0.00	NA 0
Total		74	\$7,168,875.33	100%	0 \$0.00	0
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	-	
	Unavailable	6	\$488,065.56	36.68%		
Total		19	\$1,330,699.67	100%	90.00	0
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0 \$0.00	NA 0
	Unavailable	6	\$725,905.00	38.81%	0 \$0.00	NA 0
Total		19	\$1,870,505.00	100%	90.00	0
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0 \$0.00	NA 0
	Unavailable	47	\$5,640,106.80	46.93%		
Total		110	\$12,018,807.85	100%	-	
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0 \$0.00	NA 0
51401D3M6	Unavailable	7	\$568,274.34	46.26%		
Total	Onavanable	17	\$1,228,488.78	100%		
Total		17	\$1,220,400.70	100 /0	Ψ0.00	
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0 \$0.00	NA 0
	Unavailable	10	\$2,089,600.00	30.7%	0 \$0.00	NA 0
Total		36	\$6,807,000.00	100%	0 \$0.00	0
31401BSW6	RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0 \$0.00	NA 0
51401B3W0	Unavailable	7	\$1,430,500.00	23.15%		
Total	Onavanable	29	\$6,178,550.00	100%		
10001			\$0,170,ee0100	100 /6	ψοίου	
31401BSX4	RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0 \$0.00	NA 0
	Unavailable	13	\$2,435,800.00	18.78%	0 \$0.00	NA 0
Total		67	\$12,971,700.00	100%	90.00	0
31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0 \$0.00	NA 0
51101B512	Unavailable	12	\$2,224,100.00	19.04%		
Total		62	\$11,684,244.00	100%		
21401DTA 2	DDC MODTC A CE COMPANY	10	¢1 051 250 00	85.96%	0 \$0.00	NA 0
31401BTA3	RBC MORTGAGE COMPANY Unavailable	10	\$1,951,350.00 \$318,800.00	14.04%	-	
Total	Unavanaule	12	\$2,270,150.00	100%		
			, , ,	-		
31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0 \$0.00	NA 0
	Unavailable	4	\$992,791.53	45.88%	0 \$0.00	NA 0
Total		11	\$2,164,091.53	100%	0 \$0.00	0
31401BTE5	RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0 \$0.00	NA 0
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	Unavailable	13	\$1,971,250.00	40.53%	0 \$0.00	NA 0
Total		31	\$4,863,871.79	100%	0 \$0.00	0
31401BTF2	RBC MORTGAGE COMPANY	12	\$2,259,408.83	63.18%	0 \$0.00	NA 0
	Unavailable	8	\$1,316,800.00	36.82%	0 \$0.00	NA 0
Total		20	\$3,576,208.83	100%	0 \$0.00	0
31401BTH8	RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0 \$0.00	NA 0
	Unavailable	7	\$1,093,000.00	37.91%	0 \$0.00	NA 0
Total		15	\$2,882,950.00	100%	0 \$0.00	0
21.401PEL4	DDG MODEG A GE GOMBANNA	2.5	Φ. Ο. 41, 120, 00	02.526	φο ο	N. A. O.
31401BTJ4	RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	6	\$1,369,300.00	16.48%		1 11
Total		41	\$8,310,430.00	100%	0 \$0.00	0
31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0 \$0.00) NA 0
P 1 1012 1111	Unavailable	6	\$1,073,500.00	16.02%	 	1 11
Total		36	\$6,699,050.00	100%		1 11
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31401BTM7	RBC MORTGAGE COMPANY	9	\$1,275,700.00	95.29%	0 \$0.00	NA 0
	Unavailable	1	\$63,000.00	4.71%		1 11
Total		10	\$1,338,700.00	100%		†
			·			
31401BTN5	RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0 \$0.00	NA 0
	Unavailable	18	\$3,375,733.00	44.92%	0 \$0.00	NA 0
Total		38	\$7,515,633.00	100%	0 \$0.00	0
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0 \$0.00	NA 0
	Unavailable	14	\$2,455,750.00	32.86%	0 \$0.00) NA 0
Total		39	\$7,474,349.00	100%	0 \$0.00	0
31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	16	\$2,941,270.00	22.31%	 	†
Total		71	\$13,184,470.00	100%	0 \$0.00	0
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%		
	Unavailable	16	\$3,329,500.00	34.23%		+ + + + + + + + + + + + + + + + + + + +
Total		49	\$9,725,550.00	100%	0 \$0.00	0
21.401DTC4	DDC MODECA CE COMPANY	_	¢1 014 000 00	(2.41%	0 00 00	NIA O
31401BTS4	RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%		
Total	Unavailable	3	\$585,000.00	36.59%	 	+ + + + + + + + + + + + + + + + + + + +
Total	+	8	\$1,599,000.00	100%	0 \$0.00	0
31401BUG8	M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0 \$0.00) NA 0

	Unavailable	6	\$782,103.40	29.89% 0	\$0.00	NA 0
Total		19	\$2,616,236.44	100% 0	1	0
31401BUH6	MIDFIRST BANK SSB	62	\$5,001,081.04	100% 0	\$0.00	NA 0
Total		62	\$5,001,081.04	100% 0	\$0.00	0
31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	100% 0	\$0.00	NA 0
Total		58	\$5,000,879.91	100% 0		0
31401BUK9	MIDFIRST BANK SSB	10	\$1,023,912.61	100% 0	\$0.00	NA 0
Total	WIDTIKST DANK SSD	10	\$1,023,912.61	100% 0		0
31401BUL7	MIDFIRST BANK SSB	220	\$17,012,619.51	100% 0	\$0.00	NA 0
Total	WIDT IKST DANK SSD	220	\$17,012,619.51	100% 0		0
31401BUM5	NEXSTAR FINANCIAL	12	\$2,263,077.06	100% 0	\$0.00	NA 0
Total Total	CORPORATION	12	\$2,263,077.06	100% 0	\$0.00	0
			, ,			
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100% 0	\$0.00	NA 0
Total		58	\$8,674,949.90	100% 0	\$0.00	0
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100% 0	\$0.00	NA 0
Total		212	\$29,939,114.57	100% 0	\$0.00	0
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100% 0	\$0.00	NA 0
Total		231	\$30,206,195.79	100% 0	\$0.00	0
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100% 0	\$0.00	NA 0
Total		21	\$3,031,495.27	100% 0	\$0.00	0
31401BUT0	IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29% 0	\$0.00	NA 0
	Unavailable	95	\$9,247,234.92	82.71% 0	\$0.00	NA 0
Total		117	\$11,179,909.17	100% 0	\$0.00	0
31401BUU7	IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74% 0		NA 0
Total	Unavailable	59 87	\$8,119,856.79 \$11,394,106.79	71.26% 0 100% 0	1	NA 0
1 Juli		0/	Ψ11,377,100.79	100 70 0	φυ•υυ	
31401BUV5		24	\$2,506,135.93	25.41% 0	\$0.00	NA 0

	IRWIN MORTGAGE CORPORATION					
	Unavailable	60	\$7,357,831.35	74.59% 0	0 \$0.00	NA 0
Total		84	. , ,	100% 0		0
31401BUW3	IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68% 0	0 \$0.00	NA 0
	Unavailable	9	\$808,002.47	80.32% 0	0 \$0.00	NA 0
Total		12	\$1,006,002.47	100% 0	0 \$0.00	0
31401BW76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	. , ,	24.27% 0	· .	NA 0
	Unavailable	22	\$4,793,604.86	75.73% 0		NA 0
Total		31	\$6,329,504.86	100% 0	0 \$0.00	0
31401BW84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48% 0	0 \$0.00	NA 0
	Unavailable	24	\$5,750,172.60	45.52% 0	0 \$0.00	NA 0
Total		60	\$12,630,981.35	100% 0	0 \$0.00	0
31401BW92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66% 0	0 \$0.00	NA 0
	Unavailable	197	\$42,687,961.11	73.34% 0	0 \$0.00	NA 0
Total		273	\$58,203,603.83	100% 0	0 \$0.00	0
31401BX26	BANK OF AMERICA NA	7	\$1,405,467.90	12.29% 0	0 \$0.00	NA 0
	Unavailable	50	\$10,030,305.10	87.71% 0	0 \$0.00	NA 0
Total		57	\$11,435,773.00	100% 0	0 \$0.00	0
		\perp				
31401BX42	BANK OF AMERICA NA	1,292				NA 0
	Unavailable					NA 0
Total		1,773	\$338,692,379.56	100% 0	0 \$0.00	0
31401BX67	BANK OF AMERICA NA	31	\$5,597,756.51	11.98% 0	0 \$0.00	NA 0
011012	Unavailable	197	\$41,121,000.06	88.02% 0		NA 0
Total		228		100% 0	1	0
		1	Ψ,		1	
31401BX75	BANK OF AMERICA NA	10	\$1,730,677.29	49.18% 0	0 \$0.00	NA 0
	Unavailable	8		50.82% 0		NA 0
Total		18		100% 0		0
21 101 D3702	DANK OF AMERICA NA	470	\$02.421.212.50	22.260/ (^	NIA O
31401BX83	BANK OF AMERICA NA	470	· ' ' '	83.36% 0		NA 0
	Unavailable	77 547	\$16,457,823.77	16.64% 0	1	NA 0
Total		547	\$98,889,136.35	100% 0	0 \$0.00	
31401BXA8		453	\$87,739,627.11	69.03% 0	0 \$0.00	NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.					
	Unavailable	170	\$39,363,347.63	30.97%	0 \$0.00	NA 0
Total		623		100%		0
					1	
31401BXB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0 \$0.00	NA 0
	Unavailable	30	\$6,124,597.96	87.47%	0 \$0.00	NA 0
Total		35		100%	0 \$0.00	0
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	. , ,		· ·	NA 0
	Unavailable	49	. , ,	54.09%		NA 0
Total		86	\$16,485,934.95	100%	0 \$0.00	0
31401BXE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,746,200.00	19.54%	0 \$0.00	NA 0
	Unavailable	32	\$7,191,015.15	80.46%	0 \$0.00	NA 0
Total		40	\$8,937,215.15	100%	0 \$0.00	0
31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89% (0 \$0.00	NA 0
	Unavailable	40	\$9,102,407.23	66.11%	0 \$0.00	NA 0
Total		62	\$13,769,365.05	100%		0
31401BXG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,849.02	4.17%	·	NA 0
	Unavailable	18		95.83%	·	NA 0
Total	_	19	\$4,001,676.96	100%	\$0.00	0
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	·		0 \$0.00	NA 0
	Unavailable	25	\$5,502,179.66			NA 0
Total		28	\$5,963,057.61	100%	90.00	0
31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00		·	NA 0
	Unavailable	5	\$1,250,425.00			NA 0
Total		9	\$1,786,525.00	100%	90.00	0
31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$610,755.00			NA 0
	Unavailable	12	\$2,547,208.00			NA 0
Total		16	\$3,157,963.00	100%	90.00	0
31401BXT7	DOWNEY SAVINGS AND	8	\$1,900,562.45	37.75%	0 \$0.00	NA 0

	LOAN ASSOCIATION, F.A.				. 1	
	Unavailable	13	\$3,133,840.00	62.25%	0 \$0.00	NA 0
Total		21	\$5,034,402.45	100%		0
31401BXU4	DOWNEY SAVINGS AND	6	\$1,410,048.18	28.18% (0 \$0.00	NA 0
31401DAO+	LOAN ASSOCIATION, F.A.				·	
	Unavailable	15	\$3,592,951.22	71.82% (NA 0
Total		21	\$5,002,999.40	100%	90.00	
		1			20.00	
31401BXV2	Unavailable	19	\$5,027,315.73	100%		NA 0
Total		19	\$5,027,315.73	100%	90.00	
21401DVW0	rr	40	\$10.001.709.70	100% (0 \$0.00	NIA O
31401BXW0 Total	Unavailable	40 40	\$10,081,708.72 \$10,081,708.72	100%		NA 0
1 Otai		10	\$10,001,700.72	100 /0	υ φυ.υυ	
 	DOWNEY SAVINGS AND				+	
31401BXX8	LOAN ASSOCIATION, F.A.	24	\$3,618,044.21	36.09%	0 \$0.00	NA 0
<u> </u>	Unavailable	28	\$6,407,205.40	63.91% (0 \$0.00	NA 0
Total		52	\$10,025,249.61	100%		0
31401BY25	BANK OF AMERICA NA	59	\$7,363,051.07	79.99% (0 \$0.00	NA 0
	Unavailable	11	\$1,842,127.25	20.01%		NA 0
Total		70	\$9,205,178.32	100%		0
31401BY41	BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0 \$0.00	NA 0
	Unavailable	2	\$351,720.30	25.12%	0 \$0.00	NA 0
Total		6	\$1,400,291.41	100%	0 \$0.00	0_
<u> </u>		 				
31401BY58	BANK OF AMERICA NA	90	\$18,566,198.49	72.86%		NA 0
	Unavailable	38	\$6,917,476.61	27.14%		NA 0
Total		128	\$25,483,675.10	100%	90.00	0
		1	. = -2 14 7 04		20.00	
31401BY66	BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	·	NA 0
	Unavailable	85	\$14,206,022.53	49.04%		NA 0
Total		166	\$28,969,138.44	100%	0 \$0.00	0
21 101DX/74	DANK OF AMEDICA NA	41	oc 001 062 10	60.2207	¢0.00	NIA O
31401BY74	BANK OF AMERICA NA	41	\$6,861,863.10			NA 0
-	Unavailable	22	\$3,179,812.06	31.67%		NA 0
Total		63	\$10,041,675.16	100%	0 \$0.00	
31401BY82	BANK OF AMERICA NA	30	\$4.651.727.7A	78.77% (0 \$0.00	NA 0
314010102	Unavailable	9	\$4,651,737.74 \$1,253,852.88	21.23%		NA 0
Total	Unavanable	39	\$1,253,852.88 \$5,905,590.62	100%		NA 0
1 otai		37	\$5,505,570.04	100 70	<u>0</u>	
31401BYC3	BANK OF AMERICA NA	491	\$87,300,131.31	100% (0 \$0.00	NA 0
Total	DAINK OF AMILING FINE	491 491	\$87,300,131.31 \$87,300,131.31	100%		0

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		ī			ı	11
BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA 0
		· ·				1,110
	74	Ψ10,000,770,73	100 /0	-	ΨΟ•ΟΟ	
BANK OF AMERICA NA	2,513	\$336,840,075.28	76.78%	0	\$0.00	NA 0
Unavailable	639	\$101,888,684.17			\$0.00	NA 0
	3,152	\$438,728,759.45			\$0.00	0
BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0	\$0.00	NA 0
Unavailable	664	\$109,047,148.16	25.14%	0	\$0.00	NA 0
	3,102	\$433,755,994.62	100%	0	\$0.00	0
DANIZ OF AMEDICA NA	2 206	¢200 006 015 40	76 270	0	00.00	NAO
	1 1					NA 0
Unavanable		· / /		_		NA 0 0
	2,891	φ 4 υ ວ,υυ ઝ,/ υυ./4	100%	U	φυ.υυ	<u> </u>
BANK OF AMERICA NA	1 694	\$218.817.025.87	85 01%	0	\$0.00	NA 0
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Cha tandole		. , ,				0
		+== · ,=> 0,0=0.7 1	200 /0		4 3.00	
BANK OF AMERICA NA	184	\$23,539,125.84	89.26%	0	\$0.00	NA 0
Unavailable	17	\$2,833,715.53			\$0.00	NA 0
	201	\$26,372,841.37		_	\$0.00	0
		<u> </u>				
BANK OF AMERICA NA	19	\$3,737,993.65	100%	0	\$0.00	NA 0
	19	\$3,737,993.65	100%	0	\$0.00	0
BANK OF AMERICA NA	116	\$21,165,681.77		-	\$0.00	NA 0
Unavailable	15	\$3,043,984.66			\$0.00	NA 0
	131	\$24,209,666.43	100%	0	\$0.00	0
		h40.1=5.:	# O = -		A-0-0-	
				_		NA 0
Unavailable	1 1	· / /				NA 0
	105	\$17,994,270.08	100%	U	\$0.00	0
DANIZ OF AMERICA NA		¢1 204 020 00	10.046	0	\$0.00	NIAO
				_		NA 0
Unavanable	1 1					NA 0
	21	φ3,430,344.1/	100%	V	φυ.υυ	U
BANK OF AMERICA NA	1/1	\$1 166 580 54	60.6%	0	\$0.00	NA 0
		· · · · · ·				NA 0
Ondvandoic						0
	1	Ψ1,220,02 H00	100 /0		Ψ 0.00	
BANK OF AMERICA NA	335	\$47,312.662.30	100%	0	\$0.00	NA 0
						0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 2,513 Unavailable 639 3,152 BANK OF AMERICA NA 2,438 Unavailable 664 3,102 BANK OF AMERICA NA 2,296 Unavailable 595 2,891 BANK OF AMERICA NA 1,694 Unavailable 250 1,944 BANK OF AMERICA NA 184 Unavailable 17 201 BANK OF AMERICA NA 19 BANK OF AMERICA NA 19 BANK OF AMERICA NA 19 BANK OF AMERICA NA 19 BANK OF AMERICA NA 116 Unavailable 15 131 BANK OF AMERICA NA 64 Unavailable 41 BANK OF AMERICA NA 64 Unavailable 15 BANK OF AMERICA NA 64 Unavailable 12 BANK OF AMERICA NA 9 Unavailable 12 BANK OF AMERICA NA 9 Unavailable 12 BANK OF AMERICA NA 9 Unavailable 12 BANK OF AMERICA NA 14 Unavailable 55	BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA	BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK	BANK OF AMERICA NA BANK O	94 \$16,568,975.73 100% 0 \$0.00

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		1	T	Т	 	
31401BYT6	BANK OF AMERICA NA	751	\$103,616,483.43	100%	0 \$0.00	NA 0
Total		751	\$103,616,483.43	100%	1 1	0
31401BYU3	BANK OF AMERICA NA	76	\$10,037,259.31	100%		NA 0
Total		76	\$10,037,259.31	100%	0 \$0.00	0
		\perp				
31401BYW9	BANK OF AMERICA NA	6	\$1,260,513.55	100%		NA 0
Total		6	\$1,260,513.55	100%	0 \$0.00	0
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88	100%	0 \$0.00	NA 0
Total		243	\$42,771,213.88	100%		0
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0 \$0.00	NA 0
	Unavailable	30	\$4,514,065.31	1.99%	0 \$0.00	NA 0
Total		1,342	\$227,054,820.01	100%	0 \$0.00	0
31401BYZ2	BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	-	NA 0
	Unavailable	98	\$15,241,115.73	20.43%		NA 0
Total		513	\$74,608,258.95	100%	80.00	0
31401BZH1	Unavailable	60	\$9,711,475.62	100%	0 \$0.00	NA 0
Total		60	\$9,711,475.62	100%		0
			1. 77.1.00	_ 3 3 70	Ψ0400	
31401BZJ7	Unavailable	24	\$3,731,221.70	100%	0 \$0.00	NA 0
Total		24	\$3,731,221.70	100%	· ·	0
31401BZQ1	BANK OF AMERICA NA	1	\$112,501.86	0.37%	-	
	Unavailable	169	\$30,394,584.36	99.63%		NA 0
Total		170	\$30,507,086.22	100%	0 \$0.00	0
21/01D7D0	DANIZ OE AMEDICA NA	00	¢17 010 712 70	2 620	0 0000	NIA C
31401BZR9	BANK OF AMERICA NA	3,419	\$17,818,713.72 \$661,316,968,30	2.62% 97.38%		
Total	Unavailable	3,419 3,507	\$661,316,968.30 \$679,135,682.02	100%		NA 0 0
10111		3,307	ψ017,133,004.02	100 70	φυ.υυ	<u> </u>
31401BZS7	BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0 \$0.00	NA 0
,,	Unavailable	3,374	\$657,153,123.16	97.44%		NA 0
Total		3,466	\$674,440,332.93	100%		0
31401BZT5	BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0 \$0.00	NA 0
	Unavailable	2,460	\$405,513,551.34	98.46%	-	NA 0
Total		2,498	\$411,839,974.22	100%	0 \$0.00	0
		\bot		\Box		
31401BZU2	Unavailable	84	\$11,001,649.36	100%	-	NA 0
Total		84	\$11,001,649.36	100%	0 \$0.00	0

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31401BZV0	Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA ()
Total		23	\$2,400,045.58	100%	0	\$0.00)
					Ц			
31401C2A0	REPUBLIC BANK	148	\$17,738,603.76	100%	++	\$0.00	NA (1
Total		148	\$17,738,603.76	100%	0	\$0.00	()
	CHEVY CHASE SAVINGS				H			
31401C2B8	BANK FSB	9	\$1,511,039.63	76.58%	0	\$0.00	NA ()
	Unavailable	2	\$462,000.00	23.42%	0	\$0.00	NA ()
Total		11	\$1,973,039.63	100%	0	\$0.00	()
					Ц			1
31401C2C6	CHEVY CHASE SAVINGS	3	\$595,100.00	46.95%	0	\$0.00	NA ()
	BANK FSB	4	\$672,326.16	53.05%	Λ	\$0.00	NA (
Total	Unavailable	4 7	\$1,267,426.16	100%	m	\$0.00 \$0.00)
Iotai			φ1,207,420.10	100 /6		φ υ.υυ		Ή
21401C2D4	CHEVY CHASE SAVINGS	94	¢15 494 792 05	92 270		\$0.00	NIA (
31401C2D4	BANK FSB		\$15,484,783.95	82.37%	Ш	\$0.00	NA (
	Unavailable	17	\$3,314,239.93	17.63%	++	\$0.00	NA (1
Total		111	\$18,799,023.88	100%	0	\$0.00	()
	CHEVY CHASE SAVINGS				H			-
31401C2E2	CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA ()
	Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA ()
Total		117	\$19,007,230.81	100%	0	\$0.00)
					Ш			
31401C2F9	CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA)
	Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA ()
Total		71	\$8,385,299.83	100%	0	\$0.00	()
					Н			
31401C2H5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,788,167.53	100%	0	\$0.00	NA)
Total		21	\$1,788,167.53	100%	0	\$0.00	()
					Ц			
31401C4Q3	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA)
	Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA ()
Total		36	\$2,685,141.85	100%	0	\$0.00	(
					$oxed{+}$		-	+
31401C4R1	THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	-
	Unavailable	14	\$1,927,892.58	76%	-	\$0.00	NA (1
Total		18	\$2,536,671.84	100%	0	\$0.00	()

31401C4V2	GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA 0
Total		11	\$468,586.86	100%	0	\$0.00	0
31401C4W0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,008,548.79	52.29%	0	\$0.00	NA 0
Total	Unavailable	5 11	\$920,200.00 \$1,928,748.79	47.71% 100%		\$0.00 \$0.00	NA 0
Total		11	ψ1,720,740.77	100 /0	U	ψ 0.00	
31401C4X8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%		\$0.00	NA 0
TD 4 1	Unavailable	7	\$1,505,570.40	28.68%	_	\$0.00	NA 0
Total		25	\$5,248,902.38	100%	U	\$0.00	0
31401C4Y6	NOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100%	0	\$0.00	NA 0
Total		44	\$6,998,675.13	100%	0	\$0.00	0
31401C4Z3	NOMURA CREDIT AND CAPITAL, INC.	69	\$10,244,310.72	100%	0	\$0.00	NA 0
Total	, , , , , , ,	69	\$10,244,310.72	100%	0	\$0.00	0
31401C5A7	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,440,236.50	100%	0	\$0.00	NA 0
Total		23	\$3,440,236.50	100%	0	\$0.00	0
31401C5B5	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,401,027.67	100%	0	\$0.00	NA 0
Total		13	\$1,401,027.67	100%	0	\$0.00	0
31401C5E9	NOMURA CREDIT AND CAPITAL, INC.	22	\$4,292,474.60	100%	0	\$0.00	NA 0
Total		22	\$4,292,474.60	100%	0	\$0.00	0
31401C5F6	NOMURA CREDIT AND CAPITAL, INC.	180	\$36,086,908.00	100%	0	\$0.00	NA 0
Total		180	\$36,086,908.00	100%	0	\$0.00	0
31401C5G4	NOMURA CREDIT AND CAPITAL, INC.	55	\$10,036,208.49	100%	0	\$0.00	NA 0
Total		55	\$10,036,208.49	100%	0	\$0.00	0
31401C5H2	NOMURA CREDIT AND CAPITAL, INC.	32	\$5,601,703.51	100%	0	\$0.00	NA 0
Total		32	\$5,601,703.51	100%	0	\$0.00	0

				-		
NOMURA CREDIT AND CAPITAL, INC.	34	\$6,635,586.44	100% 0	\$0.00	NA	0
	34	\$6,635,586.44	100% 0	\$0.00		0
						\vdash
NOMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100% 0	\$0.00	NA	0
	125	\$24,447,426.63	100% 0	\$0.00		0
NOMED A CREDIT AND	+					H
CAPITAL, INC.	46	\$3,313,338.37	100% 0	\$0.00	NA	0
	46	\$3,313,338.37	100% 0	\$0.00		0
NOMLIDA CREDIT AND						\vdash
CAPITAL, INC.	28	\$4,848,748.97	100% 0	\$0.00	NA	0
	28	\$4,848,748.97	100% 0	\$0.00		0
NOMURA CREDIT AND						
CAPITAL, INC.	26	\$3,990,267.47	100% 0	\$0.00	NA	0
	26	\$3,990,267.47	100% 0	\$0.00		0
NOMURA CREDIT AND	10	Φ2.552.020.25	10000	Φ0.00	37.4	
CAPITAL, INC.		\$2,553,930.37	100% 0	·		Щ.
	19	\$2,553,930.37	100% 0	\$0.00		0
NOMURA CREDIT AND	106	φ10.066.060.60	10000	¢0.00	NT A	0
CAPITAL, INC.				·		
	106	\$18,066,868.68	100% 0	\$0.00		0
NOMURA CREDIT AND	02	ф1.4.270.272.7.4	10000	Φ0.00	27.4	
CAPITAL, INC.		\$14,370,273.74		·		
	92	\$14,370,273.74	100% 0	\$0.00		0
NOMURA CREDIT AND	100	\$4.5.445.000.00	10000	40.00		
CAPITAL, INC.		. , ,		·		
	100	\$15,445,039.82	100% 0	\$0.00		0
NOMURA CREDIT AND	16	Φ2 501 <i>(5(</i> 22	1000/ 0	¢0.00	NTA	0
CAPITAL, INC.				·		
	16	\$2,581,656.33	100% 0	\$0.00		0
NOMURA CREDIT AND	40	\$4.554.642.70	1000/ 0	\$0.00	N.T.A	0
CAPITAL, INC.				·		
	40	\$4,554,643.70	100% 0	\$0.00		0
COUNTRYWIDE HOME	11	\$1,054,723.00	12.15% 0	\$0.00	NA	0
Unavailable	78	\$7,629,559.44	87.85% 0	\$0.00	NA	₽₽
	NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC.	CAPITAL, INC. 34 34 34 34 34 34 34 3	CAPITAL, INC. 34 \$6,635,586.44 NOMURA CREDIT AND CAPITAL, INC. 125 \$24,447,426.63 NOMURA CREDIT AND CAPITAL, INC. 46 \$3,313,338.37 NOMURA CREDIT AND CAPITAL, INC. 28 \$4,848,748.97 NOMURA CREDIT AND CAPITAL, INC. 28 \$4,848,748.97 NOMURA CREDIT AND CAPITAL, INC. 29 \$4,848,748.97 NOMURA CREDIT AND CAPITAL, INC. 10 \$2,553,930.37 NOMURA CREDIT AND CAPITAL, INC. 10 \$18,066,868.68 NOMURA CREDIT AND CAPITAL, INC. 10 \$18,066,868.68 NOMURA CREDIT AND CAPITAL, INC. 10 \$114,370,273.74 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 NOMURA CREDIT AND CAPITAL, INC. 100 \$4,554,643.70 COUNTRYWIDE HOME LOANS, INC. 11 \$1,054,723.00	CAPITAL, INC. 34 \$6,635,586.44 100% 0 NOMURA CREDIT AND CAPITAL, INC. 125 \$24,447,426.63 100% 0 NOMURA CREDIT AND CAPITAL, INC. 46 \$3,313,338.37 100% 0 NOMURA CREDIT AND CAPITAL, INC. 28 \$4,848,748.97 100% 0 NOMURA CREDIT AND CAPITAL, INC. 28 \$4,848,748.97 100% 0 NOMURA CREDIT AND CAPITAL, INC. 26 \$3,990,267.47 100% 0 NOMURA CREDIT AND CAPITAL, INC. 19 \$2,553,930.37 100% 0 NOMURA CREDIT AND CAPITAL, INC. 19 \$2,553,930.37 100% 0 NOMURA CREDIT AND CAPITAL, INC. 106 \$18,066,868.68 100% 0 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 100% 0 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 100% 0 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 100% 0 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 100% 0 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 100% 0 NOMURA CREDIT AND CAPITAL, INC. 100 \$15,445,039.82 100% 0 NOMURA CREDIT AND CAPITAL, INC. 100 \$4,554,643.70 100% 0 COUNTRYWIDE HOME LOANS, INC. 11 \$1,054,723.00 12.15% 0	CAPITAL, INC. 34 \$6,635,586.44 100% 0 \$0.00 NOMURA CREDIT AND 125 \$24,447,426.63 100% 0 \$0.00 NOMURA CREDIT AND 46 \$3,313,338.37 100% 0 \$0.00 NOMURA CREDIT AND 28 \$4,848,748.97 100% 0 \$0.00 NOMURA CREDIT AND 26 \$3,990,267.47 100% 0 \$0.00 NOMURA CREDIT AND 26 \$3,990,267.47 100% 0 \$0.00 NOMURA CREDIT AND 26 \$3,990,267.47 100% 0 \$0.00 NOMURA CREDIT AND 27 \$2,553,930.37 100% 0 \$0.00 NOMURA CREDIT AND 29 \$18,066,868.68 100% 0 \$0.00 NOMURA CREDIT AND 29 \$14,370,273.74 100% 0 \$0.00 NOMURA CREDIT AND 29 \$14,370,273.74 100% 0 \$0.00 NOMURA CREDIT AND 29 \$14,370,273.74 100% 0 \$0.00 NOMURA CREDIT AND 29 \$14,370,273.74 100% 0 \$0.00 NOMURA CREDIT AND 29 \$14,370,273.74 100% 0 \$0.00 NOMURA CREDIT AND 20 \$15,445,039.82 100% 0 \$0.00 NOMURA CREDIT AND 20 \$15,445,039.82 100% 0 \$0.00 NOMURA CREDIT AND 315,445,039.82 100% 0 \$0.00	CAPITAL, INC. 34 \$6,635,586.44 100% 0 \$0.00 NA Solution Solut

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Total		89	\$8,684,282.44	100% 0	\$0.00	0
31401CA37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83% 0	\$0.00	NA 0
	Unavailable	22	\$4,953,120.92	80.17% 0	\$0.00	NA 0
Total		27	\$6,178,420.92	100% 0	\$0.00	0
31401CA45	COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25% 0	\$0.00	NA 0
	Unavailable	179	\$32,628,255.95	79.75% 0	\$0.00	NA 0
Total		223	\$40,912,964.95	100% 0	\$0.00	0
31401CA52	COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39% 0	\$0.00	NA 0
	Unavailable	62	\$10,667,261.80	93.61% 0	\$0.00	NA 0
Total		65	\$11,394,961.80	100% 0	\$0.00	0
31401CA78	COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42% 0	\$0.00	NA 0
	Unavailable	1,347	\$269,675,442.25	86.58% 0	\$0.00	NA 0
Total		1,574	\$311,474,208.05	100% 0	\$0.00	0
31401CA86	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84% 0	\$0.00	NA 0
	Unavailable	26	\$4,885,027.00	94.16% 0	\$0.00	NA 0
Total		28	\$5,187,827.00	100% 0	\$0.00	0
31401CAA1	COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39% 0	\$0.00	NA 0
	Unavailable	24	\$3,983,660.00	85.61% 0	\$0.00	NA 0
Total		28	\$4,653,260.00	100% 0	\$0.00	0
31401CAB9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83% 0	\$0.00	NA 0
	Unavailable	68	\$11,208,515.81	81.17% 0	\$0.00	NA 0
Total		85	\$13,808,865.81	100% 0	\$0.00	0
31401CAC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8% 0	\$0.00	NA 0
	Unavailable	39	\$6,631,988.53	77.2% 0	\$0.00	NA 0
Total		53	\$8,590,488.53	100% 0	\$0.00	0
31401CAD5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,672,797.14	31.59% 0	\$0.00	NA 0
	Unavailable	94	\$20,942,887.97	68.41% 0	\$0.00	NA 0
Total		139	\$30,615,685.11	100% 0	\$0.00	0

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	COLINTRAVIDE HOME				$oxed{+}$			+
31401CAE3	COUNTRYWIDE HOME LOANS, INC.	121	\$26,087,525.61	19.76%	0	\$0.00	NA	0
	Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	0
Total		585	\$132,034,910.50	100%	0	\$0.00	(0
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31401CAJ2	COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54	17.05%	0	\$0.00	NA	0
	Unavailable	296	\$56,332,528.24	82.95%	-	\$0.00	NA	0
Total		378	\$67,912,789.78	100%	0	\$0.00	(0
31401CAL7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1%	0	\$0.00	NA	0
	Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA	0
Total		219	\$26,693,152.75	100%	0	\$0.00	(0
31401CAM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56%	0	\$0.00	NA	0
	Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA	0
Total		102	\$11,161,590.28	100%	0	\$0.00	(0
31401CAQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0
	Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA	0
Total		95	\$15,000,601.64	100%	0	\$0.00		0
31401CAR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,819,910.31	39.09%	0	\$0.00	NA	0
	Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA	0
Total		112	\$20,002,599.26	100%	0	\$0.00	(0
31401CAU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72	14.24%	0	\$0.00	NA	0
	Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA	0
Total		117	\$20,567,489.50	100%	0	\$0.00	(0
31401CAW3	COUNTRYWIDE HOME LOANS, INC.	2	\$268,582.78	4.49%	0	\$0.00	NA	0
	Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	0
Total		31	\$5,981,747.34	100%	0	\$0.00	(0
31401CAX1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41%	0	\$0.00	NA	_
	Unavailable	221	\$36,882,177.12	86.59%		\$0.00	NA	
Total		267	\$42,592,331.86	100%	0	\$0.00		0
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31401CAY9	COUNTRYWIDE HOME LOANS, INC.	6	\$998,430.00	5.7% 0	\$0.00	NA 0
	Unavailable	89	\$16,517,154.42	94.3% 0	\$0.00	NA 0
Total		95	\$17,515,584.42	100% 0	\$0.00	0
31401CAZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00	15.59% 0	\$0.00	NA 0
	Unavailable	122	\$7,843,991.80	84.41% 0	\$0.00	NA 0
Total		146	\$9,292,852.80	100% 0	\$0.00	0
31401CB28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7% 0	\$0.00	NA 0
	Unavailable	45	\$8,917,734.99	83.3% 0	\$0.00	NA 0
Total		57	\$10,706,105.12	100% 0	\$0.00	0
31401CB36	COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1% 0	\$0.00	NA 0
	Unavailable	232	\$30,194,304.61	85.9% 0	\$0.00	NA 0
Total		270	\$35,149,193.61	100% 0	\$0.00	0
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31401CB44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97% 0	\$0.00	NA 0
	Unavailable	124	\$11,223,091.17	86.03% 0	\$0.00	NA 0
Total		144	\$13,045,131.17	100% 0	\$0.00	0
31401CB51	COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92% 0	\$0.00	NA 0
	Unavailable	490	\$111,211,292.13	90.08% 0	\$0.00	NA 0
Total		545	\$123,462,655.70	100% 0	\$0.00	0
31401CB69	COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4% 0	\$0.00	NA 0
	Unavailable	78	\$9,726,708.21	64.6% 0	\$0.00	NA 0
Total		126	\$15,057,745.95	100% 0	\$0.00	0
	COLINTRATAINE HOME	+ +				
31401CB77	COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76% 0	\$0.00	NA 0
	Unavailable	170	\$11,611,507.41	79.24% 0	\$0.00	NA 0
Total		215	\$14,654,085.41	100% 0	\$0.00	0
31401CB85	COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09% 0	\$0.00	NA 0
	Unavailable	162	\$15,963,742.60	76.91% 0	\$0.00	NA 0
Total		211	\$20,755,764.60	100% 0	\$0.00	0
31401CB93	COUNTRYWIDE HOME	44	\$6,076,683.00	20.47% 0	\$0.00	NA 0

1	LOANS, INC.					[]
	Unavailable	145	\$23,610,440.69	79.53%	0 \$0.00	NA 0
Total		189	\$29,687,123.69	100%	0 \$0.00	0
31401CBB8	COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%	0 \$0.00	NA 0
	Unavailable	63	\$9,626,069.62	92.67%	0 \$0.00	NA 0
Total		69	\$10,387,319.62	100%	0 \$0.00	0
31401CBC6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,361,643.42	15.68%	0 \$0.00	NA 0
	Unavailable	53	\$7,321,047.13	84.32%	0 \$0.00	NA 0
Total		65	\$8,682,690.55	100%	0 \$0.00	0
31401CBD4	COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0 \$0.00	NA 0
	Unavailable	74	\$10,233,514.39	45.95%	0 \$0.00	NA 0
Total		173	\$22,270,594.36	100%	0 \$0.00	0
31401CBE2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0 \$0.00	NA 0
	Unavailable	88	\$9,727,771.77	62.84%	0 \$0.00	NA 0
Total		140	\$15,479,312.77	100%	0 \$0.00	0
31401CBF9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	0 \$0.00	NA 0
	Unavailable	219	\$15,423,525.06	71.57%	0 \$0.00	NA 0
Total		312	\$21,550,333.06	100%	0 \$0.00	0
31401CBG7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0 \$0.00	NA 0
	Unavailable	44	\$10,058,017.59	64.64%		NA 0
Total		74	\$15,560,212.59	100%	0 \$0.00	0
31401CBH5	COUNTRYWIDE HOME LOANS, INC.	70	\$6,875,900.00	22.32%	0 \$0.00	NA 0
	Unavailable	240	\$23,932,531.68	77.68%	0 \$0.00	NA 0
Total		310	\$30,808,431.68	100%	0 \$0.00	0
31401CBL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77%	·	NA 0
	Unavailable	266	\$39,569,209.25	96.23%		NA 0
Total		275	\$41,121,259.25	100%	0 \$0.00	0
31401CBM4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,529,571.10	38.18%	0 \$0.00	NA 0

	Unavailable	225	\$38,104,562.29	61.82%) O	\$0.00	NA (0
Total		387	\$61,634,133.39	100%	77			0
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31401CBP7	COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39%	, O	\$0.00	NA	0
	Unavailable	535	\$60,690,039.91	87.61%	90	\$0.00	NA (0
Total		616	\$69,276,698.91	100%	0	\$0.00		0
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31401CBQ5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21%	Ш	·	NA	
	Unavailable	100	\$19,197,016.38		_	i i	NA (
Total		171	\$30,575,468.69	100%	0	\$0.00	(0
31401CBR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00	39.95%	, 0	\$0.00	NA	0
	Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA (0
Total		60	\$11,126,877.00	100%	0	\$0.00		0
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31401CBS1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40		₩		NA	
	Unavailable	65	\$11,455,420.48	55.29%			NA (0
Total		116	\$20,719,579.88	100%	0	\$0.00		0
31401CBT9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,184,195.81	30.31%	, 0	\$0.00	NA	0
	Unavailable	152	\$28,020,554.29	69.69%	, <mark>0</mark>	\$0.00	NA (0
Total		218	\$40,204,750.10	100%				0
31401CBU6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,962,535.17	48.53%	, 0	\$0.00	NA	0
	Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA (0
Total		171	\$30,833,970.79	100%	0	\$0.00		0
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31401CBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,587,011.46		Ш	·	NA	-
	Unavailable	24	\$4,862,106.67	65.27%	-	1 1	NA ()
Total		40	\$7,449,118.13	100%	0	\$0.00		1
<u> </u>	COLD ADVANADE HOME	++++			H			+
31401CBW2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24		$\bot \bot$	·	NA (
<u> </u>	Unavailable	30	\$6,272,636.37	40.75%	+		NA (_
Total		86	\$15,392,581.61	100%	0	\$0.00		0
31401CBY8	COUNTRYWIDE HOME LOANS, INC.	3	\$265,446.52	14.99%	, 0	\$0.00	NA	0
	Unavailable	17	\$1,504,855.82	85.01%	\int_{0}^{1}	\$0.00	NA (0

Total		20	\$1,770,302.34	100%	0	\$0.00		0	
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31401CBZ5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,006,497.00	16.08%	0	\$0.00	NA	0	
	Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA	0	
Total		229	\$12,480,165.33	100%	0	\$0.00		0	
31401CC43	COUNTRYWIDE HOME LOANS, INC.	58	\$5,420,458.40	10.49%	0	\$0.00	NA	0	
	Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA	0	
Total		489	\$51,661,911.46	100%	0	\$0.00		0	-
31401CC84	COUNTRYWIDE HOME LOANS, INC.	6	\$858,500.00	13.22%	0	\$0.00	NA	0	
	Unavailable	39	\$5,637,510.00	86.78%	0	\$0.00	NA	0	L
Total		45	\$6,496,010.00	100%	0	\$0.00		0	L
31401CC92	COUNTRYWIDE HOME LOANS, INC.	28	\$6,073,110.90	31.04%	0	\$0.00	NA	0	
	Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA	0	
Total		91	\$19,563,055.30	100%	•			0	
31401CCA9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	0	\$0.00	NA	. 0	
	Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA	0	
Total		193	\$36,097,321.16	100%	0	\$0.00		0	L
31401CCB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%	0	\$0.00	NA	. 0	
	Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	0	
Total		82	\$14,619,777.52	100%	0	\$0.00		0	<u> </u>
31401CCE1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,807,442.88	13.04%	0	\$0.00	NA	0	
	Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA	0	
Total		82	\$13,856,432.42	100%	0	\$0.00		0	
31401CCF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,080,305.00 \$21,088,630.22	4.87%	1	· ·		L	
Total	Ullavallaule	131	\$21,088,030.22 \$22,168,935.22	93.13% 100%	1			0	
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31401CCG6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,183,449.17	39.77%	1	\$125,085.43	NA	. 1	\$1
	Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	0	
Total		246	\$40,691,169.76	100%	1	\$125,085.43		1	\$ 1

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LOANS, INC.	48	\$10,592,810.00	41.02%	0	\$0.00	NA 0
Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA 0
	121	\$25,825,401.70	100%	0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44	11.16%	0	\$0.00	NA 0
Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA 0
	295	\$30,789,592.07	100%	0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	3	\$305,339.50	30.5%	0	\$0.00	NA 0
Unavailable	8	\$695,806.80	69.5%	0	\$0.00	NA 0
	11	\$1,001,146.30	100%	0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	19	\$3,538,302.53	33.19%	0	\$0.00	NA 0
Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA 0
	58	\$10,661,786.59	100%	0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,329.36	23.32%	0	\$0.00	NA 0
Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA 0
	88	\$15,000,233.93	100%	0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	170	\$26,669,126.00	76.2%	0	\$0.00	NA 0
Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA 0
	221	\$35,000,115.35	100%	0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	36	\$6,586,607.00	15.8%	0	\$0.00	NA 0
Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA 0
	223	\$41,692,327.15	100%	0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	150	\$23,285,085.58	35.51%	0	\$0.00	NA 0
Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA 0
	386	\$65,572,966.56	100%	0	\$0.00	0
	\bot			Щ_		
COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68%	0	\$0.00	NA 0
Unavailable	432	\$96,820,142.78			\$0.00	NA 0
	485	\$108,400,872.78	100%	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 48 Unavailable 73 121	LOANS, INC.	LOANS, INC. 48	LOANS, INC. 48 \$10,592,810.00 41,02% 0	LOANS, INC. 48 \$10,592,810.00 \$41,02% \$0.00

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31401CD26	COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18% 0	\$0.00	NA 0
	Unavailable	90	\$7,700,145.79	76.82% 0		NA 0
Total		116	\$10,023,871.79	100% 0	\$0.00	0
31401CD34	COUNTRYWIDE HOME	9	\$1,410,827.00	14.14% 0	\$0.00	NA 0
314010105	LOANS, INC.				·	
	Unavailable	49	\$8,568,128.00	85.86% 0	1	NA 0
Total		58	\$9,978,955.00	100% 0	\$0.00	0
31401CD42	COUNTRYWIDE HOME	50	\$3,425,277.50	24.18% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	157	¢10.729.407.17	75.82% 0	\$0.00	
Total	Unavanable	207	\$10,738,497.17 \$14,163,774.67	100% 0		NA 0 0
1 Otai		207	\$14,105,774.07	100%	\$0.00	
31401CD59	COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12% 0	\$0.00	NA 0
	Unavailable	32	\$7,763,695.33	62.88% 0	\$0.00	NA 0
Total		53	\$12,347,284.89	100% 0	\$0.00	0
31401CD67	COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78% 0	\$0.00	NA 0
	Unavailable	228	\$22,544,204.24	82.22% 0	\$0.00	NA 0
Total		278	\$27,418,996.24	100% 0		0
31401CD75	COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37% 0	\$0.00	NA 0
	Unavailable	145	\$27,070,488.52	80.63% 0	\$0.00	NA 0
Total		183	\$33,573,372.52	100% 0	i i	0
31401CD83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00	8.35% 0	\$0.00	NA 0
	Unavailable	80	\$14,123,801.16	91.65% 0	\$0.00	NA 0
Total		88	\$15,411,277.16	100% 0	\$0.00	0
31401CD91	COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17	13.67% 0	\$0.00	NA 0
	Unavailable	412	\$54,156,205.79	86.33% 0	\$0.00	NA 0
Total		479	\$62,729,947.96	100% 0	\$0.00	0
		+			\vdash	
31401CDA8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,043,664.35	24.36% 0	\$0.00	NA 0
	Unavailable	195	\$12,555,085.17	75.64% 0	\$0.00	NA 0
Total		259	\$16,598,749.52	100% 0	\$0.00	0
31401CDB6	COUNTRYWIDE HOME	33	\$3,174,045.02	20.8% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA 0)
Total		156	\$15,258,579.36	100%	0	\$0.00	0	
	COLINEDAWIDE HOME				\vdash			
31401CDC4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0	\$0.00	NA)
	Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NAC)
Total		52	\$11,979,768.50	100%	0	\$0.00	0	<u> </u>
31401CDG5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,347,457.67	28.56%	0	\$0.00	NA ()
	Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NAC	
Total	Chavanaore	166	\$22,224,682.92	100%	_	\$0.00	0	İ
31401CDH3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%	0	\$0.00	NA)
	Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA)
Total		196	\$13,504,866.55	100%	0	\$0.00	0	
31401CDJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,361,903.00	18.6%	0	\$0.00	NA)
	Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA)
Total		182	\$18,073,919.25	100%	0	\$0.00	0	
31401CDK6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0	\$0.00	NAC)
	Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA)
Total		268	\$34,821,505.57	100%	0	\$0.00	0)
31401CDL4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	0	\$0.00	NA)
	Unavailable	139	\$22,178,770.05	83.86%		\$0.00	NA	
Total		172	\$26,447,166.01	100%	0	\$0.00	0	1
31401CDM2	COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0	\$0.00	NA 0	
	Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA 0)
Total		80	\$15,986,583.06	100%	0	\$0.00	0)
31401CDP5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0	\$0.00	NA	
—	Unavailable	108	\$16,719,494.55	82.74%		\$0.00	NA 0	
Total		131	\$20,206,726.55	100%	0	\$0.00	0	
31401CDQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0	\$0.00	NA)

	Unavailable	83	\$18,405,107.05	68.36%	0 \$0.00	NA 0
Total		120	\$26,923,383.05	100%		0
31401CDS9	COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0 \$0.00	NA 0
	Unavailable	18	\$2,894,215.78	77.85%	0 \$0.00	NA 0
Total		23	\$3,717,665.59	100%	\$0.00	0
31401CDT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	·	NA 0
	Unavailable	21	\$3,522,138.17	65.93%		NA 0
Total		30	\$5,342,073.69	100%	\$0.00	0
31401CDU4	Unavailable	12	\$1,924,294.44	100%	i i	NA 0
Total		12	\$1,924,294.44	100%	\$0.00	0
31401CDV2	COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0 \$0.00	NA 0
	Unavailable	15	\$2,610,457.13	97.77%		NA 0
Total		16	\$2,670,094.24	100%	0 \$0.00	0
31401CDW0	Unavailable	9	\$1,680,307.75	100%	0 \$0.00	NA 0
Total	Shavahaole	9	\$1,680,307.75	100%		0
		+ +	, , , , , , , , , , , , , , , , , , , ,	_3370	70.00	
31401CDX8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	0 \$0.00	NA 0
	Unavailable	68	\$11,968,374.93	59.84%	-	NA 0
Total		117	\$20,001,378.09	100%	\$0.00	0
31401CDY6	COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0 \$0.00	NA 0
	Unavailable	35	\$6,427,710.68	25.71%		NA 0
Total		154	\$25,000,491.75	100%	\$0.00	0
31401CE25	COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29	6.28%	0 \$0.00	NA 0
	Unavailable	54	\$7,009,008.65	93.72%	0 \$0.00	NA 0
Total		58	\$7,478,296.94	100%	\$0.00	0
31401CE33	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,058.54	22.7%	0 \$0.00	NA 0
	Unavailable	39	\$5,533,013.58	77.3%		NA 0
Γotal		53	\$7,158,072.12	100%	0 \$0.00	0
31401CE41	COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00	25.59%	0 \$0.00	NA 0

	Unavailable	191	\$10,426,020.21	74.41% 0	\$0.00	NA 0
Total	Chavanaoic	257	\$14,012,116.21	100% 0	\$0.00	0
10001			Ψ11,012,110.	100 /0	Ψ0.00	
31401CE58	COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37% 0	\$0.00	NA 0
	Unavailable	89	\$13,507,856.96	81.63% 0	\$0.00	NA 0
Total		112	\$16,547,352.96	100% 0	\$0.00	0
31401CE82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68% 0	\$0.00	NA 0
	Unavailable	64	\$9,488,830.10	78.32% 0	\$0.00	NA 0
Total		82	\$12,115,468.10	100% 0	\$0.00	0
		\bot				
31401CE90	COUNTRYWIDE HOME LOANS, INC.	46	\$6,843,487.31	13.72% 0	\$0.00	NA 0
	Unavailable	278	\$43,025,314.58	86.28% 0	\$0.00	NA 0
Total		324	\$49,868,801.89	100% 0	\$0.00	0
		+		$\longrightarrow \!$		
31401CEA7	COUNTRYWIDE HOME	5	\$841,506.08	18.03% 0	\$0.00	NA 0
	LOANS, INC.		·		·	
m ()	Unavailable	22	\$3,826,243.52	81.97% 0	\$0.00	NA 0
Total		27	\$4,667,749.60	100% 0	\$0.00	U
31401CEB5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,459,227.00	16.71% 0	\$0.00	NA 0
	Unavailable	205	\$32,193,875.52	83.29% 0	\$0.00	NA 0
Total		253	\$38,653,102.52	100% 0	\$0.00	0
		<u> </u>				
31401CEC3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,041,540.00	28.94% 0	\$0.00	NA 0
	Unavailable	135	\$12,377,931.49	71.06% 0	\$0.00	NA 0
Total		193	\$17,419,471.49	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31401CED1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,430,613.02	16.72% 0	\$0.00	NA 0
	Unavailable	105	\$17,090,693.32	83.28% 0	\$0.00	NA 0
Total		124	\$20,521,306.34	100% 0	\$0.00	0
		+		$\longrightarrow \coprod$		
31401CEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,852,750.00	13.71% 0	\$0.00	NA 0
	Unavailable	74	\$11,658,001.37	86.29% 0	\$0.00	NA 0
Total		85	\$13,510,751.37	100% 0	\$0.00	0
	CONTROL HOME	+				
31401CEH2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,228,882.00	23.52% 0	\$0.00	NA 0
	Unavailable	76	\$13,751,555.24	76.48% 0	\$0.00	NA 0

Total		101	\$17,980,437.24	100% 0	\$0.00	0	
31401CEJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$10,029,729.00	16.95% 0	\$0.00	NA 0	
	Unavailable	223	\$49,129,963.02	83.05% 0	\$0.00	NA 0	
Total		269	\$59,159,692.02	100% 0	\$0.00	0	
31401CEK5	COUNTRYWIDE HOME LOANS, INC.	104	\$23,293,489.00	9.61% 0	\$0.00	NA 0	
	Unavailable	960	\$219,108,206.32	90.39% 0	\$0.00	NA 0	
Total		1,064	\$242,401,695.32	100% 0	\$0.00	0	
31401CES8	Unavailable	18	\$3,653,484.73	100% 0	\$0.00	NA 0	
Total		18	\$3,653,484.73	100% 0	\$0.00	0	
	COLINEDAWIDE HOME						
31401CET6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,396,086.00	27.99% 0	\$0.00	NA 0	
	Unavailable	133	\$21,604,193.46	72.01% 0	\$0.00	NA 0	
Total	Chavanaoic	189	\$30,000,279.46	100% 0	\$0.00	0	
10001		107	\$20,000 <u>,</u>	200700	Ψ 0.00		
31401CEU3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,529,196.46	26.12% 0	\$0.00	NA 0	
	Unavailable	102	\$18,471,987.83	73.88% 0	\$0.00	NA 0	
Total		143	\$25,001,184.29	100% 0	\$0.00	0	
31401CEV1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,340,609.75	41.24% 0	\$0.00	NA 0	
	Unavailable	46	\$7,610,649.97	58.76% 0	\$0.00	NA 0	
Total		79	\$12,951,259.72	100% 0	\$0.00	0	
31401CEW9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38	29.28% 0	\$0.00	NA 0	
	Unavailable	100	\$4,998,776.99	70.72% 0	\$0.00	NA 0	
Total		141	\$7,068,206.37	100% 0	\$0.00	0	
31401CEX7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,473,127.00	27.59% 0	\$0.00	NA 0	
	Unavailable	145	\$9,117,051.11	72.41% 0	\$0.00	NA 0	
Total		199	\$12,590,178.11	100% 0	\$0.00	0	
31401CEY5	COUNTRYWIDE HOME	22	\$2,151,174.00	17.14% 0	\$0.00	NA 0	
TIOTOLI I	LOANS, INC.						
	Unavailable	106	\$10,402,541.56	82.86% 0	\$0.00	NA 0	\vdash
Total		128	\$12,553,715.56	100% 0	\$0.00	0	\vdash
31401CEZ2		2	\$379,200.00	3.33% 0	\$0.00	NA 0	

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	50	\$11,017,655.65	96.67% 0	0 \$0.00	NA 0
Total		52	\$11,396,855.65	100% 0		0
31401CF24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,544,531.50	28.61% 0	\$0.00	NA 0
	Unavailable	61	\$11,340,305.47	71.39% 0	0 \$0.00	NA 0
Total		92	\$15,884,836.97	100% 0	\$0.00	0
31401CF57	COUNTRYWIDE HOME LOANS, INC.	68	\$9,006,227.76		·	NA 0
	Unavailable	150	\$24,450,095.14	73.08% 0		NA 0
Total		218	\$33,456,322.90	100% 0	0 \$0.00	0
31401CF81	COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00	18.07% 0	0 \$0.00	NA 0
	Unavailable	104	\$14,813,631.11	81.93% 0	0 \$0.00	NA 0
Total		131	\$18,080,713.11	100% 0	\$0.00	0
31401CF99	COUNTRYWIDE HOME LOANS, INC.	61	\$3,442,123.22	39.59% 0	\$0.00	NA 0
	Unavailable	94	\$5,252,481.97	60.41% 1	1 \$21,953.65	NA 0
Total		155	\$8,694,605.19	100% 1	1 \$21,953.65	0
					 	$\longrightarrow \downarrow \downarrow$
31401CFA6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00		·	NA 0
	Unavailable	46	\$4,137,351.45	60.13% 0	1 1	NA 0
Total		76	\$6,880,373.45	100% 0	\$0.00	0
31401CFB4	COUNTRYWIDE HOME LOANS, INC.	74	\$4,842,248.50	31.41% 0	\$0.00	NA 0
	Unavailable	157	\$10,575,629.23			NA 0
Total		231	\$15,417,877.73	100% 0	\$0.00	0
31401CFC2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42% 0	0 \$0.00	NA 0
	Unavailable	38	\$8,502,236.31	71.58% 0	0 \$0.00	NA 0
Total		55	\$11,877,936.31	100% 0	\$0.00	0
31401CFD0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00		·	NA 0
	Unavailable	162	\$15,887,741.44	70.64% 0		NA 0
Total		230	\$22,492,379.44	100% 0	0 \$0.00	0
31401CFE8	COUNTRYWIDE HOME	73	\$9,321,813.00	24.47% 0	00.00	NA 0

	LOANS, INC.			1		[]
	Unavailable	219	\$28,772,053.65	75.53%	0 \$0.00	NA 0
Total		292	\$38,093,866.65	100%	0 \$0.00	0
31401CFF5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0 \$0.00	NA 0
	Unavailable	44	\$8,626,146.90	45.41%	0 \$0.00	NA 0
Total		95	\$18,995,817.26	100%	0 \$0.00	0
31401CFG3	COUNTRYWIDE HOME LOANS, INC.	92	\$19,694,197.00	17.77%	0 \$0.00	NA 0
	Unavailable	414	\$91,126,355.06	82.23%	0 \$0.00	NA 0
Total		506	\$110,820,552.06	100%	0 \$0.00	0
31401CFH1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0 \$0.00	NA 0
	Unavailable	105	\$20,425,500.01	80.29%	0 \$0.00	NA 0
Total		133	\$25,440,706.01	100%	0 \$0.00	0
31401CFJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$378,660.00	5.46%	0 \$0.00	NA 0
	Unavailable	36	\$6,560,944.58	94.54%	0 \$0.00	NA 0
Total		39	\$6,939,604.58	100%	0 \$0.00	0
31401CFL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,218.00	8.18%	0 \$0.00	NA 0
	Unavailable	87	\$15,603,415.12	91.82%	0 \$0.00	NA 0
Total		96	\$16,992,633.12	100%	0 \$0.00	0
31401CFP3	COUNTRYWIDE HOME LOANS, INC.	52	\$9,185,507.79	69.44%	0 \$0.00	NA 0
	Unavailable	23	\$4,042,843.00	30.56%		NA 0
Total		75	\$13,228,350.79	100%	0 \$0.00	0
31401CFQ1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,030,144.00	40.58%	0 \$0.00	NA 0
	Unavailable	70	\$13,225,201.35	59.42%	0 \$0.00	NA 0
Total		118	\$22,255,345.35	100%	0 \$0.00	0
31401CFR9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,064,079.78	11.07%	0 \$0.00	NA 0
	Unavailable	75	\$16,586,929.69	88.93%	1 1	NA 0
Total		86	\$18,651,009.47	100%	0 \$0.00	0
31401CFS7	COUNTRYWIDE HOME LOANS, INC.	4	\$186,476.51	59.62%	0 \$0.00	NA 0

	Unavailable	2	\$126,285.05	40.38%	0 \$0.00	NA 0
Total		6	\$312,761.56	100%		0
			,			
31401CFT5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	0 \$0.00	NA 0
	Unavailable	3	\$185,003.16	77.22%	0 \$0.00	NA 0
Total		4	\$239,590.90	100%	0 \$0.00	0
31401CFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,707,851.87	18.56%	0 \$0.00	NA 0
	Unavailable	51	\$11,882,832.82	81.44%		NA 0
Total		65	\$14,590,684.69	100%	0 \$0.00	0
21401CEV0	The arraitable	20	\$6.577.700.24	10007	0 \$0.00	NIA O
31401CFV0	Unavailable	28	\$6,577,722.34	100%		NA 0
<u>Total</u>		28	\$6,577,722.34	100%	90.00	U
31401CFX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0 \$0.00	NA 0
	Unavailable	28	\$4,667,500.00	95.45%	0 \$0.00	NA 0
Total		29	\$4,890,200.00	100%	0 \$0.00	0
31401CFZ1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,065,410.00	33.49%	0 \$0.00	NA 0
	Unavailable	47	\$8,075,068.30	66.51%	0 \$0.00	NA 0
Total		74	\$12,140,478.30	100%	0 \$0.00	0
	COLDIEDAMADE HOME					
31401CG72	COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%		
_	Unavailable	61	\$12,238,267.17	84.32%		NA 0
Total		72	\$14,513,467.17	100%	0 \$0.00	0
31401CG80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,537,162.00	15.11%	0 \$0.00	NA 0
	Unavailable	47	\$8,632,647.17	84.89%	0 \$0.00	NA 0
Total		55	\$10,169,809.17	100%	-	0
31401CG98	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,913.11	25.02%	0 \$0.00	NA 0
	Unavailable	64	\$10,695,010.00	74.98%	0 \$0.00	NA 0
Total		85	\$14,263,923.11	100%	0 \$0.00	0
31401CGA5	COUNTRYWIDE HOME	117	\$16,058,009.58	18.59%	0 \$0.00	NA 0
	LOANS, INC.	420		01 /107		
Total	Unavailable	428 545	\$70,306,104.42 \$86,364,114.00	81.41% 100%		NA 0 0
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31401CGB3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,845,871.86	32.62% 0	\$0.00	NA 0
	Unavailable	64	\$5,877,298.23	67.38% 0	\$0.00	NA 0
Total		95	\$8,723,170.09	100% 0	\$0.00	0
31401CGC1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,418,806.00	29.37% 0	\$0.00	NA 0
	Unavailable	56	\$10,624,751.47	70.63% 0	\$0.00	NA 0
Total		82	\$15,043,557.47	100% 0	\$0.00	0
31401CGD9	COUNTRYWIDE HOME LOANS, INC.	154	\$10,629,369.51	39.27% 0	\$0.00	NA 0
	Unavailable	230	\$16,440,403.38	60.73% 0	\$0.00	NA 0
Total		384	\$27,069,772.89	100% 0	\$0.00	0
31401CGE7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,794,281.98	12.65% 0	\$0.00	NA 0
	Unavailable	127	\$26,207,879.27	87.35% 0	\$0.00	NA 0
Total		147	\$30,002,161.25	100% 0	\$0.00	0
31401CGF4	COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64% 0	\$0.00	NA 0
	Unavailable	282	\$28,032,794.30	68.36% 0	\$0.00	NA 0
Total		415	\$41,008,548.41	100% 0	\$0.00	0
31401CGG2	COUNTRYWIDE HOME LOANS, INC.	179	\$22,807,053.86	23.66% 0	\$0.00	NA 0
	Unavailable	565	\$73,594,369.37	76.34% 0	\$0.00	NA 0
Total		744	\$96,401,423.23	100% 0	\$0.00	0
31401CGH0	COUNTRYWIDE HOME LOANS, INC.	123	\$24,986,315.00	45.36% 0	\$0.00	NA 0
	Unavailable	132	\$30,092,549.06	54.64% 0	\$0.00	NA 0
Total		255	\$55,078,864.06	100% 0	\$0.00	0
31401CGJ6	COUNTRYWIDE HOME LOANS, INC.	220	\$47,478,729.64	13.31% 0	\$0.00	NA 0
	Unavailable	1,363	\$309,170,183.15	86.69% 0	\$0.00	NA 0
Total		1,583	\$356,648,912.79	100% 0	\$0.00	0
31401CGK3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,775,293.97	25.27% 0	\$0.00	NA 0
	Unavailable	131	\$8,208,081.24	74.73% 0	\$0.00	NA 0
Total		178	\$10,983,375.21	100% 0	\$0.00	0
31401CGL1	COUNTRYWIDE HOME	16	\$1,562,490.00	15.99% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	84	\$8,209,129.66	84.01% 0	\$0.00	NA 0
Total		100	\$9,771,619.66	100% 0	\$0.00	0
31401CGM9	COUNTRYWIDE HOME LOANS, INC.	57	\$11,100,720.20	24.97% 0	\$0.00	NA 0
	Unavailable	175	\$33,347,952.73	75.03% 0	\$0.00	NA 0
Total		232	\$44,448,672.93	100% 0	\$0.00	0
31401CGN7	COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65% 0	\$0.00	NA 0
	Unavailable	48	\$10,425,974.44	91.35% 0	·	NA 0
Total		53	\$11,413,074.44	100% 0	\$0.00	0
31401CGP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55% 0	·	NA 0
	Unavailable	37	\$5,704,941.28	82.45% 0		NA 0
Total		44	\$6,919,241.28	100% 0	\$0.00	0
31401CGR8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72% 0	\$0.00	NA 0
	Unavailable	115	\$20,861,110.55	80.28% 0	\$0.00	NA 0
Total		142	\$25,984,413.04	100% 0	\$0.00	0
31401CGU1	COUNTRYWIDE HOME LOANS, INC.	4	\$901,140.38	10.47% 0	\$0.00	NA 0
	Unavailable	39	\$7,702,701.08	89.53% 0	\$0.00	NA 0
Total		43	\$8,603,841.46	100% 0	\$0.00	0
31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41% 0		NA 0
	Unavailable	74	\$6,616,004.31	77.59% 0		NA 0
Total		94	\$8,526,902.32	100% 0	\$0.00	0
31401CGW7	COUNTRYWIDE HOME LOANS, INC.	2	\$362,172.09	6.97% 0	\$0.00	NA 0
	Unavailable	29	\$4,834,798.03	93.03% 0	\$0.00	NA 0
Total		31	\$5,196,970.12	100% 0	\$0.00	0
31401CGX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25% 0	·	NA 0
	Unavailable	28	\$5,694,962.00	69.75% 0	i i	NA 0
Total		39	\$8,164,642.00	100% 0	\$0.00	0
31401CGY3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,628,918.64	80.05% 0	\$0.00	NA 0

	Unavailable	6	\$1,153,676.78	19.95% 0	\$0.00	NA 0
Total	Onavanaore	32	\$5,782,595.42	100% 0		0
Total	- 	1 1	Ψο,102,000.12	100 /0 0	ΨΟ•Ο	
31401CGZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94% 0	\$0.00	NA 0
	Unavailable	16	\$1,581,864.28	91.06% 0	\$0.00	NA 0
Total		18	\$1,737,214.28	100% 0	\$0.00	0
		\perp				
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	, ,	19.78% 0	·	NA 0
	Unavailable	770	. , ,	80.22% 0		NA 0
Total		963	\$217,832,715.57	100% 0	\$0.00	0
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29% 0	·	NA 0
	Unavailable	89	\$5,475,456.61	73.71% 0		NA 0
Total		121	\$7,428,506.61	100% 0	\$0.00	0
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08% 0	\$0.00	NA 0
<u> </u>	Unavailable	49	\$4,800,728.05	79.92% 0	\$0.00	NA 0
Total		61	\$6,006,702.05	100% 0		0
31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56% 0	·	NA 0
	Unavailable	157	\$29,909,560.02	75.44% 0		NA 0
Total		211	\$39,646,815.02	100% 0	\$0.00	0
31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09% 0	·	NA 0
	Unavailable	25	. , ,		,	NA 0
Total		29	\$5,014,557.62	100% 0	\$0.00	0
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99% 0	·	NA 0
	Unavailable	74	\$12,937,571.23	59.01% 0		NA 0
Total		127	\$21,922,779.20	100% 0	\$0.00	
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93% 0	\$0.00	NA 0
	Unavailable	5	\$1,041,440.83	40.07% 0		NA 0
Total		12	\$2,599,048.87	100% 0	\$0.00	0
		+				
31401CHC0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35% 0	·	NA 0
	Unavailable	33	\$5,695,650.00	77.65% 0	\$0.00	NA 0

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Total		44	\$7,334,615.00	100% 0	\$0.00	0
31401CHD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,663,900.00	74.73% 0	\$0.00	NA 0
	Unavailable	3	\$562,765.24	25.27% 0	\$0.00	NA 0
Total		14	\$2,226,665.24	100% 0	\$0.00	0
31401CHE6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48% 0	\$0.00	NA 0
	Unavailable	3	\$484,153.12	19.52% 0	\$0.00	NA 0
Total		18	\$2,479,705.12	100% 0	\$0.00	0
	2011/201/201/201/201/201/201/201/201/201					
31401CHG1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35% 0	·	NA 0
	Unavailable	14	\$2,812,814.90	56.65% 0	1 1	NA 0
Total		24	\$4,965,568.90	100% 0	\$0.00	0
31401CHJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,357,451.91	51.71% 0	\$0.00	NA 0
	Unavailable	35	\$3,135,764.83	48.29% 0	\$0.00	NA 0
Total		73	\$6,493,216.74	100% 0	\$0.00	0
31401CHK2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28% 0	\$0.00	NA 0
	Unavailable	97	\$14,957,629.77	63.72% 0	\$0.00	NA 0
Total		166	\$23,474,763.55	100% 0	\$0.00	0
31401CHN6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11% 0	\$0.00	NA 0
	Unavailable	59	\$8,813,980.43	79.89% 0	\$0.00	NA 0
Total		78	\$11,032,225.43	100% 0	\$0.00	0
31401CHP1	COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04% 0	\$0.00	NA 0
	Unavailable	95	\$5,178,168.58	53.96% 0	\$0.00	NA 0
Total		177	\$9,595,799.58	100% 0	\$0.00	0
	GOVINEDAWAY	+		+		
31401CHQ9	COUNTRYWIDE HOME LOANS, INC.	98	\$13,262,224.00	24.02% 0	·	NA 0
	Unavailable	260	\$41,962,418.65	75.98% 0	1	NA 0
Total		358	\$55,224,642.65	100% 0	\$0.00	0
31401CHR7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,687,159.72	58.85% 0	\$0.00	NA 0
	Unavailable	60	\$5,375,907.75	41.15% 0	\$0.00	NA 0
Total		146	\$13,063,067.47	100% 0	\$0.00	0

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31401CHS5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,072,387.01	55.23% 0	\$0.00	NA 0
	Unavailable	24	\$4,921,450.00	44.77% 0	\$0.00	NA 0
Total		61	\$10,993,837.01	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31401CHT3	LOANS, INC.	16	\$2,491,805.00	44.31% 0	·	NA 0
	Unavailable	18	\$3,131,524.99	55.69% 0		NA 0
Total		34	\$5,623,329.99	100% 0	\$0.00	0
31401CHU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46% 0	\$0.00	NA 0
	Unavailable	22	\$3,260,507.85	48.54% 0	\$0.00	NA 0
Total		43	\$6,716,569.85	100% 0	\$0.00	0
31401CHV8	COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57	49.36% 0	\$0.00	NA 0
	Unavailable	133	\$9,153,981.64	50.64% 0	\$0.00	NA 0
Total		265	\$18,076,673.21	100% 0	\$0.00	0
31401CHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,315,821.15	30.72% 0	\$0.00	NA 0
	Unavailable	33	\$7,477,469.41	69.28% 0	\$0.00	NA 0
Total		46	\$10,793,290.56	100% 0	\$0.00	0
31401CHX4	COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35% 0	\$0.00	NA 0
	Unavailable	168	\$16,605,579.23	60.65% 0	\$0.00	NA 0
Total		278	\$27,379,287.23	100% 0	\$0.00	0
31401CHY2	COUNTRYWIDE HOME LOANS, INC.	181	\$23,416,890.00	38.29% 0	\$0.00	NA 0
	Unavailable	292	\$37,733,189.67	61.71% 0	\$0.00	NA 0
Total		473	\$61,150,079.67	100% 0	\$0.00	0
	GOLD IMPLIANCE TO THE					
31401CHZ9	COUNTRYWIDE HOME LOANS, INC.	106	\$21,395,517.00	58.04% 0	·	NA 0
	Unavailable	73	\$15,470,325.76	41.96% 0	1 1	NA 0
Total		179	\$36,865,842.76	100% 0	\$0.00	0
31401CJC8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	13.24% 0	\$0.00	NA 0
	Unavailable	97	\$15,317,066.49	86.76% 0	†	NA 0
Total		111	\$17,653,986.49	100% 0	\$0.00	0

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31401CJD6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	\$0.00	NA 0
Total		2	\$156,958.81	100%	90.00	0
31401CJF1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	\$0.00	NA 0
	Unavailable	20	\$4,469,600.48	54.67% (0 \$0.00	NA 0
Total		39	\$8,175,687.21	100%	0 \$0.00	0
31401CJG9	COUNTRYWIDE HOME LOANS, INC.	64	\$13,181,109.54	24.66%	\$0.00	NA 0
	Unavailable	179	\$40,276,173.15	75.34% (\$0.00	NA 0
Total		243	\$53,457,282.69	100%	\$0.00	0
31401CK36	COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66%	\$0.00	NA 0
	Unavailable	70	\$14,661,286.51	76.34% (0 \$0.00	NA 0
Total		112	\$19,204,920.76	100%	0 \$0.00	0
31401CK44	COUNTRYWIDE HOME LOANS, INC.	4	\$316,116.31	9.4%	\$0.00	NA 0
	Unavailable	17	\$3,048,262.26	90.6% (\$0.00	NA 0
Total		21	\$3,364,378.57	100%	0 \$0.00	0
31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	\$0.00	NA 0
	Unavailable	26	\$6,648,808.18	63.94% (0 \$0.00	NA 0
Total		43	\$10,398,572.61	100%	0 \$0.00	0
31401CL92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,007,386.00	34.67%	\$0.00	NA 0
	Unavailable	141	\$7,549,649.69	65.33% (0 \$0.00	NA 0
Total		213	\$11,557,035.69	100%	\$0.00	0
31401CLD3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21%	\$0.00	NA 0
	Unavailable	93	\$12,038,613.75	77.79% (0 \$0.00	NA 0
Total		120	\$15,476,219.75	100%	90.00	0
31401CLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34%	\$0.00	NA 0
	Unavailable	80	\$12,932,596.19	68.66% (0 \$0.00	NA 0
Total		119	\$18,834,506.19	100%	0 \$0.00	0
					1	
31401CLH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	\$0.00	NA 0

	Unavailable	84	\$12,483,396.45	80.94%	0 \$0.00	NA 0
Total	Chavanaoic	107	\$15,423,631.45	100%		0
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31401CLJ0	COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	0 \$0.00	NA 0
	Unavailable	284	\$44,770,891.70	75.2%	0 \$0.00	NA 0
Total		387	\$59,532,624.70	100%	0 \$0.00	0
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	0 \$0.00	NA 0
	Unavailable	148	\$10,277,226.90	56.28%		NA 0
Total		264	\$18,259,647.90	100%	0 \$0.00	0
31401CLL5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	0 \$0.00	NA 0
	Unavailable	42	\$9,103,011.30	66.59%	0 \$0.00	NA 0
Total		65	\$13,669,478.30	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31401CLM3	LOANS, INC.	101	\$9,880,269.50	33.36%	0 \$0.00	NA 0
	Unavailable	199	\$19,738,295.90	66.64%		NA 0
Total		300	\$29,618,565.40	100%	0 \$0.00	0
31401CLN1	COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	0 \$0.00	NA 0
	Unavailable	323	\$42,061,101.19	66.78%	0 \$0.00	NA 0
Total		485	\$62,983,523.19	100%	0 \$0.00	0
31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%		NA 0
	Unavailable	85	\$18,517,164.20			NA 0
Total		178	\$37,466,483.20	100%	90.00	0
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0 \$0.00	NA 0
	Unavailable	889	\$201,860,827.54	85.05%	0 \$0.00	NA 0
Total		1,056	\$237,340,349.64	100%	0 \$0.00	0
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0 \$0.00	NA 0
	Unavailable	79	\$16,584,499.29	77.59%	0 \$0.00	NA 0
Total		101	\$21,374,165.79	100%	0 \$0.00	0
31401CLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0 \$0.00	NA 0
<u> </u>	Unavailable	76	\$13,628,725.80	66.23%	0 \$0.00	NA 0
		, 0	Ψ10,020,120.00	00.23 /0	Ψ0.00	11110

Total	Total		114	\$20,577,455.11	100% 0	\$0.00	0
Total				T-7,			
Total	31401CLX9	Unavailable	26	\$3,000,605.14	100% 0	\$0.00	NA 0
DANS, INC. 2 \$107,300,00 2.15% \$0.00 NA 0			26				
STAURCLY LOANS, INC. 2 \$107,400,00 2,15% \$0,00 NA 0							
Unavailable	31/01CL Y7			\$107,400,00	2 15% 0	\$0.00	NΔO
Total	51401CL17					·	
S1401CLZ4		Unavailable				1	
LOANS, INC. 2 \$148,302.61 6.64% 0 \$0.00 NA 0	Total		48	\$5,000,694.15	100% 0	\$0.00	0
LOANS, INC. 2 \$148,302.61 6.64% 0 \$0.00 NA 0							
DOANS, INC.	31401CLZ4		2	\$148,302.61	6.64% 0	\$0.00	NA 0
Total						·	
COUNTRYWIDE HOME LOANS, INC. 22 \$3,987,491.53 21.68% 0 \$0.00 NA 0	- · · ·	Unavailable					
LOANS, INC. 22 \$3,987,491.53 21.68% 0 \$0.00 NA 0	[l'otal		25	\$2,232,373.15	100% U	\$0.00	U
LOANS, INC. 22 \$3,987,491.53 21.68% 0 \$0.00 NA 0		COUNTRYWINE HOME	+ +				
Unavailable	31401CM42		22	\$3,987,491.53	21.68%	\$0.00	NA 0
Total	<u> </u>	·	88	\$1 <i>A A</i> 08 831 27	78 32% ()	\$0.00	NAO
COUNTRYWIDE HOME LOANS, INC. Unavailable S6 \$11,712,088.89 60.21% 0 \$0.00 NA 0	Total	Uliavaliaule				1	
LOANS, INC. 42 \$7,741,240.13 39.79% 0 \$0.00 NA 0	1 Utai		110	Ф10, <i>37</i> 0, <i>222</i> ,00	100 /0 0	ψυ•υυ	V
LOANS, INC. 42 \$7,741,240.13 39.79% 0 \$0.00 NA 0		COUNTRYWIDE HOME				<u> </u>	
Unavailable 56 \$11,712,088.89 60.21% 0 \$0.00 NA 0	1401CM67		42	\$7,741,240.13	39.79% 0	\$0.00	NA 0
Total		·	56	\$11.712,088.89	60.21% 0	\$0.00	NA 0
31401CM75	Total			· ·			0
LOANS, INC. 47 \$6,103,711.00 24.62% 0 \$0.00 NA 0	T Comp			Ψ 1 2)	200.5	, +	-
LOANS, INC. 47 \$6,103,711.00 24.62% 0 \$0.00 NA 0		COUNTRYWIDE HOME	47	\$5.100. 7 11.00	2 1 6201 0	\$0.00	77.4.0
Unavailable	31401CM75		47	\$6,103,711.00	24.62%	\$0.00	NA _[0]
Total			143	\$18,689,677.07	75.38% 0	\$0.00	NA 0
LOANS, INC. 13 \$3,269,217.00 16.11% 0 \$0.00 NA 0	Total		190	\$24,793,388.07	100% 0	\$0.00	
LOANS, INC. 13 \$3,269,217.00 16.11% 0 \$0.00 NA 0							
COANS, INC. Unavailable 78 \$17,027,295.47 83.89% 0 \$0.00 NA 0	21401CM22	COUNTRYWIDE HOME	15	\$2,260,217,00	16 11% ()	\$0.00	NA O
Total 93 \$20,296,512.47 100% 0 \$0.00 0 31401CMA8 COUNTRYWIDE HOME LOANS, INC. 85 \$7,471,315.74 51.03% 0 \$0.00 NA 0 Winavailable 80 \$7,170,831.48 48.97% 0 \$0.00 NA 0 Total 165 \$14,642,147.22 100% 0 \$0.00 0 31401CMB6 COUNTRYWIDE HOME LOANS, INC. 59 \$9,075,245.78 56.23% 0 \$0.00 NA 0 Unavailable 40 \$7,064,307.58 43.77% 0 \$0.00 NA 0 Total 99 \$16,139,553.36 100% 0 \$0.00 0	31401CW103	LOANS, INC.		\$5,209,217.00			
COUNTRYWIDE HOME		Unavailable				1	NA 0
Social Social Structure So	Total		93	\$20,296,512.47	100% 0	\$0.00	0
Social Social Structure So							
LOANS, INC. Unavailable 80 \$7,170,831.48 48.97% 0 \$0.00 NA 0	31401CMA8		85	\$7 471 315 74	51 03% 0	\$0.00	NAO
Total 165 \$14,642,147.22 100% 0 \$0.00 0 31401CMB6 COUNTRYWIDE HOME LOANS, INC. 59 \$9,075,245.78 56.23% 0 \$0.00 NA 0 Unavailable 40 \$7,064,307.58 43.77% 0 \$0.00 NA 0 Total 99 \$16,139,553.36 100% 0 \$0.00 0	DITUICIVII IO					·	
COUNTRYWIDE HOME		Unavailable				· · · · · · · · · · · · · · · · · · ·	NA 0
Solution Solution	Total		165	\$14,642,147.22	100% 0	\$0.00	0
Solution Solution	ļ						
Unavailable 40 \$7,064,307.58 43.77% 0 \$0.00 NA 0 Total 99 \$16,139,553.36 100% 0 \$0.00 0	31401CMB6		59	\$9,075,245.78	56.23% 0	\$0.00	NA 0
Total 99 \$16,139,553.36 100% 0 \$0.00 0		·					
		Unavailable					NA 0
31401CMC4 68 \$4,067,903.89 29.08% 0 \$0.00 NA 0	Total		99	\$16,139,553.36	100% 0	\$0.00	0
31401CMC4 68 \$4,067,903.89 29.08% 0 \$0.00 NA 0				*	50.00%	\$0.00	- 7 4 6
	31401CMC4		68	\$4,067,903.89	29.08%	\$0.00	NA _[0]

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	156	\$9,919,741.33	70.92%	1 \$72,814.38	NA 1 3
Total		224	\$13,987,645.22	100%		1 9
		+				\longrightarrow
31401CMD2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	·	NA 0
	Unavailable	112	\$11,130,909.98	79.44%		NA 0
Total		142	\$14,012,220.98	100%	0 \$0.00	0
31401CMG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	·	NA 0
	Unavailable	67	\$9,984,942.64	84.13%		NA 0
Total		79	\$11,868,081.64	100%	90.00	0
31401CMH3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0 \$0.00	NA 0
	Unavailable	182	\$31,180,239.63	77.95%	0 \$0.00	NA 0
Total		246	\$40,002,348.63	100%	0 \$0.00	0
					I	
31401CMJ9	COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	·	NA 0
	Unavailable	115	\$7,959,159.12	59.6%		NA 0
Total		195	\$13,354,815.12	100%	0 \$0.00	0
		\bot				
31401CMK6	COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00		·	NA 0
	Unavailable	121	\$12,012,940.26			NA 0
Total		200	\$19,751,410.26	100%	0 \$0.00	0
31401CML4	COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00			NA 0
	Unavailable	260	\$33,981,747.87	67.96%		NA 0
Total		383	\$50,003,360.87	100%	0 \$0.00	0
31401CMM2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,438,010.40	50.09%	0 \$0.00	NA 0
	Unavailable	62	\$13,389,529.04	49.91%	0 \$0.00	NA 0
Total		129	\$26,827,539.44	100%	0 \$0.00	0
31401CMN0	COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00		<u> </u>	NA 0
	Unavailable	518	\$114,376,271.08	80.1%		NA 0
Total		648	\$142,800,359.08	100%	0 \$0.00	0
31401CMR1	COUNTRYWIDE HOME	23	\$3,586,516.00	22.83%	0 \$0.00	NA 0

	LOANS, INC.	1 1					1	I
	Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA ()
Total		87	\$15,711,022.10	100%	0	\$0.00	C)
31401CMX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,352,894.00	3.35%	0	\$0.00	NA)
	Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA)
Total		528	\$100,000,249.26	100%	0	\$0.00	0)
31401CMZ3	COUNTRYWIDE HOME LOANS, INC.	104	\$20,202,205.00	40.34%	0	\$0.00	NA)
	Unavailable	140	\$29,872,675.19	59.66%	_	\$0.00	NA ()
Total		244	\$50,074,880.19	100%	0	\$0.00)
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02%	0	\$0.00	NA)
	Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA)
Total		275	\$15,250,697.51	100%	0	\$0.00	0)
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33	43.9%	0	\$0.00	NA)
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA)
Total		113	\$18,638,214.58	100%	0	\$0.00	0)
31401CNB5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00	19.27%	0	\$0.00	NA)
	Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA)
Total		78	\$12,020,754.83	100%	0	\$0.00	0)
31401CNC3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38%		\$0.00	NA	
	Unavailable	206	\$32,653,701.61	81.62%		\$0.00	NA	
Total		256	\$40,008,649.61	100%	0	\$0.00	0)
31401CND1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	0	\$0.00	NA ()
	Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA)
Total		109	\$9,836,396.79	100%	0	\$0.00	0)
31401CNE9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00	27.08%		\$0.00	NA	
	Unavailable	64	\$11,090,128.18	72.92%		\$0.00	NA (
Total		91	\$15,208,531.18	100%	0	\$0.00	0)
31401CNF6	COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0	\$0.00	NA)

	Unavailable	193	\$13,489,414.33	66.11% 0	0 \$0.00	NA 0
Total	Chavanaoic	295		100% 0		
10141		1	Ψωσιτούρουσο	100 /0 0	γ φοισσ	
31401CNG4	COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8% 0	0 \$0.00	NA 0
1	Unavailable	213	\$21,085,631.21	71.2% 0	0 \$0.00	NA 0
Total		300	\$29,613,742.21	100% 0	0 \$0.00	0
31401CNH2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35% 0	·	
	Unavailable	418		78.65% 0		NA 0
Total		532	\$69,190,205.20	100% 0	0 \$0.00	0
					<u> </u>	
31401CNJ8	COUNTRYWIDE HOME LOANS, INC.	152	. , ,		·	
	Unavailable	940	. , ,	86.28% 0		NA 0
Total		1,092	\$246,787,328.39	100% 0	0 \$0.00	0
<u> </u>		\longrightarrow			1	$\longrightarrow \downarrow \downarrow$
31401CNK5	COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00		·	
	Unavailable	156		64.86% 1	- t	NA 0
Total		239	\$15,066,512.45	100% 1	1 \$83,019.16	0
31401CNL3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,411,516.00	33.05% 0	0 \$0.00	NA 0
	Unavailable	92	\$8,937,883.47	66.95% 0	0 \$0.00	NA 0
Total		137	\$13,349,399.47	100% 0	0 \$0.00	0
31401CNM1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29% 0	0 \$0.00	NA 0
	Unavailable	125	\$26,073,830.62	71% 0	0 \$0.00	NA 0
Total		172	\$36,723,222.78	100% 0	0 \$0.00	0
31401CNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00			NA 0
	Unavailable	74	\$13,395,257.84	79.59% 0		NA 0
Total		96	\$16,830,712.84	100% 0	0 \$0.00	0
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31401CP49	COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00		· .	
	Unavailable	29	\$6,987,366.56			NA 0
Total		32	\$7,801,116.56	100% 0	0 \$0.00	0
 	CONTRIVIUSE HOME	+			+	. +
31401CP56	COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00			
	Unavailable	34	\$8,204,199.77	89.86% 0	0 \$0.00	NA 0

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Total		38	\$9,130,199.77	100%	0	\$0.00		0
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31401CP72	COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0
	Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0
Total		50	\$11,240,148.36	100%	0	\$0.00	(0
31401CP98	COUNTRYWIDE HOME LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0
	Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0
Total		171	\$30,018,651.54	100%	0	\$0.00	(0
	COUNTRYWIDE HOME	+				.		
31401CPC1	LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0
	Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0
Total		129	\$18,387,037.00	100%	0	\$0.00	(0
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31401CPD9	COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0
	Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0
Total		546	\$81,908,859.49	100%	0	\$0.00		0
					H			-
31401CPE7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0
	Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0
Total		149	\$13,432,435.68	100%	0	\$0.00		0
31401CPF4	COUNTRYWIDE HOME	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	30	\$5,067,862.16	52.55%	Λ	\$0.00	NA	n
Total	Chavanable	61	\$9,643,163.46	100%	-	\$ 0.00		0
10001		01	\$2,010,100°10	10070	Ů	φοιοσ		1
31401CPG2	COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0
	Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0
Total		330	\$22,784,658.09	100%		\$0.00		0
31401CPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0
	Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0
Total		51	\$11,160,043.13	100%	0	\$0.00		0
	GOVINEDAWA	+ +			H	+		+
31401CPJ6	COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0
	Unavailable	255	\$25,347,133.89	68.02%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		377	\$37,263,088.52	100%	0	\$0.00		0

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	COUNTRYWIDE HOME						
31401CPK3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97%	0	\$0.00	NA 0
	Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA 0
Total		159	\$34,339,766.10	100%	0	\$0.00	0
31401CPL1	COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2%	0	\$0.00	NA 0
	Unavailable	1,013	\$230,019,294.08	86.8%	-	\$0.00	NA 0
Total		1,174	\$265,008,042.28	100%	0	\$0.00	0
31401CPM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,280.00	16.11%		\$0.00	NA 0
	Unavailable	47	\$9,897,298.45	83.89%		\$0.00	NA 0
Total		56	\$11,797,578.45	100%	0	\$0.00	0
31/01CPP2	COUNTRYWIDE HOME	46	\$8,316,471.00	30.67%	0	\$0.00	NA 0
1401CPP2	LOANS, INC.					·	
	Unavailable	109	\$18,797,202.95	69.33%		\$0.00	NA 0
Total		155	\$27,113,673.95	100%	0	\$0.00	0
31401CQA4	COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	0	\$0.00	NA 0
	Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA 0
Total		225	\$15,555,557.86	100%	0	\$0.00	0
31401CQB2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%	0	\$0.00	NA 0
	Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA 0
Total		247	\$24,406,292.88	100%	0	\$0.00	0
31401CQC0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	0	\$0.00	NA 0
	Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA 0
Total	Citavariable	161	\$36,429,592.13	100%		\$0.00	0
			47 -7			T *	
31401CQD8	COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27%	0	\$0.00	NA 0
	Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA 0
Total		1,061	\$242,745,909.67	100%	0	\$0.00	0
31401CQE6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA 0
	Unavailable	81	\$18,814,051.75	72.43%		\$0.00	NA 0
Total		114	\$25,976,739.25	100%	0	\$0.00	0

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31401CQG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79% 0	\$0.00	NA 0
	Unavailable	33	\$6,072,175.24	83.21% 0	\$0.00	NA 0
Total		40	\$7,297,225.24	100% 0	\$0.00	0
31401CYK3	GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72% 0	\$0.00	NA 0
	Unavailable	10	\$1,983,586.05	28.28% 0	\$0.00	NA 0
Total		47	\$7,014,538.98	100% 0	\$0.00	0
31401CZ55	WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100% 0	\$0.00	NA 0
Total		12	\$1,017,883.98	100% 0	\$0.00	0
31401CZ63	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62% 0	\$0.00	NA 0
	Unavailable	2	\$217,465.60	15.38% 0	\$0.00	NA 0
Total		9	\$1,413,658.70	100% 0	\$0.00	0
		1				
31401CZ71	REPUBLIC BANK	264	\$38,163,429.05	100% 0	\$0.00	NA 0
Total		264	\$38,163,429.05	100% 0	\$0.00	0
31401CZ89	REPUBLIC BANK	84	\$7,373,443.16	100% 0	\$0.00	NA 0
Total		84	\$7,373,443.16	100% 0	\$0.00	0
31401D2Y6	NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100% 0	\$0.00	NA 0
Total		16	\$3,191,564.04	100% 0	\$0.00	0
31401D2Z3	NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100% 0	\$0.00	NA 0
Total		6	\$1,043,707.52	100% 0	\$0.00	0
31401D3A7	NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100% 0	\$0.00	NA 0
Total		27	\$4,845,540.66	100% 0	\$0.00	0
31401D3B5	NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100% 0	\$0.00	NA 0
Total		17	\$3,492,646.20	100% 0	\$0.00	0
31401D3C3	NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100% 0	\$0.00	NA 0
Total		11	\$1,739,912.24	100% 0	\$0.00	0
31401D3D1	FIRST HORIZON HOME	95	\$14,413,622.59	75.54% 0	\$0.00	NA 0

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	LOAN CORPORATION			ļ				
	Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA 0	
Total		125	\$19,079,965.14	100%	0	\$0.00	0	T .
31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA 0	
	Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA 0	
Total		410	\$76,684,848.43	100%	0	\$0.00	0	
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31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA 0	
	Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA 0	
Total		192	\$37,951,091.95	100%	0	\$0.00	0	Ĺ
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA 0	厂
	Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA 0	
Total		454	\$73,599,340.55	100%	0	\$0.00	0	Γ
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31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA 0	\vdash
	Unavailable	1,682	\$345,811,645.41	35.34%	$\boldsymbol{\vdash}$	\$0.00	NA 0	1
Total		4,983	\$978,536,195.84	100%	1	\$0.00	0	1
10002		-3	Ψ>10,000,000	200.	Ť	7	1	T
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA 0	\vdash
D11012 3 3 2	Unavailable	162	\$41,782,193.28	36.54%	1 1	\$0.00	NA 0	
Total	Chavanacie	467	\$114,338,409.58	100%	t	\$0.00	0	
Tour		+ .,,	Ψ117900910210	100 /0	Й	ΨΟ.ΟΟ		t
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA 0	\vdash
DITOIDEDI	Unavailable	4,226		85.22%	+++	\$0.00	NA 0	+
Total	Chavanable	4,220	\$758,564,294.80	100%	1 1	\$0.00 \$0.00	0	
1 Otal	+	7,200	\$130,30 T ,#27100	100 /0	V	ψυ•υυ		\vdash
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	n	\$0.00	NA 0	\vdash
)1401DCE3	Unavailable	4,092	\$856,008,051.30		t	\$0.00	NA 0	1
Total	Unavanable		\$856,008,051.30 \$1,011,769,912.93	84.61% 100%		\$0.00 \$0.00	NA 0	1
1 Otai		4,047	\$1,011,702,714.70	100 %	V	ቅህ•ህህ		\vdash
21401DCE6	DANIZ OF AMEDICA NA	1 277	\$252,440,002,52	20.20/		¢0.00	NIA O	+
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	_	\$0.00	NA 0	
m ()	Unavailable	3,277	\$583,030,137.73	69.7%	1 1	\$0.00	NA 0	╀
Total		4,654	\$836,470,141.25	100%	V	\$0.00	<u>U</u>	⊬
21.10170001	DANGOE AMERICA NA	26	*** 262 072 17	21.000		Φ0.00	37.4.0	\vdash
31401DCG4	BANK OF AMERICA NA	36		31.88%	t t	\$0.00	NA 0	
	Unavailable	81	\$17,871,143.22	68.12%	$\boldsymbol{\vdash}$	\$0.00	NA 0	+
Total		117	\$26,235,016.39	100%	U	\$0.00	0	╄
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31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	1	\$0.00	NA 0	1
	Unavailable	51	\$11,191,133.69	66.27%	t	\$0.00	NA 0	4
Total		72	\$16,886,260.63	100%	0	\$0.00	0	4
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31401DE23	FREEDOM MORTGAGE	6	\$1,016,700.00	100%	0	\$0.00	NA 0	

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Total		6	\$1,016,700.00	100%	0	\$0.00	(
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31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA)
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA ()
Total		44	\$7,859,415.82	100%	0	\$0.00	(
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA)
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA ()
Total		268	\$40,082,069.29	100%	0	\$0.00	(
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA)
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA ()
Total		59	\$7,014,104.09	100%	0	\$0.00	(
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA)
	Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA ()
Total		21	\$1,797,632.67	100%	0	\$0.00	(<u> </u>
31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA)
	Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA ()
Total		12	\$1,451,277.99	100%	0	\$0.00	(
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$983,400.00	14.64%	0	\$0.00	NA)
	Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA (
Total		29	\$6,715,900.00	100%	0	\$0.00	(
31401DEK3	Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA ()
Total		58	\$8,782,388.72	100%	+	\$0.00	(+
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31401DEL1	Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA ()
Total		111	\$9,389,341.52	100%	0	\$0.00	(
31401DEM9	Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA ()
Total		35	\$2,201,522.53	100%	0	\$0.00	(
31401DEN7	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA)
Total		118	\$10,013,220.16	100%	0	\$0.00	0	

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31401DEP2	THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA 0
Total		463	\$50,381,134.87	100%	0	\$0.00	0
31401DEQ0	THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA 0
Total		178	\$21,025,191.51	100%	0	\$0.00	0
31401DER8	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA 0
Total		128	\$15,058,783.38	100%	0	\$0.00	0
31401DES6	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA 0
Total		193	\$20,169,387.35	100%	0	\$0.00	0
31401DET4	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA 0
	Unavailable	15	\$2,992,172.38	52.63%		\$0.00	NA 0
Total		33	\$5,684,884.38	100%	0	\$0.00	0
31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA 0
	Unavailable	226	\$43,173,977.05	63.54%		\$0.00	NA 0
Total		389	\$67,947,821.16	100%	0	\$0.00	0
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA 0
	Unavailable	64	\$11,162,224.18	67.72%		\$0.00	NA 0
Total		105	\$16,483,031.05	100%	0	\$0.00	0
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA 0
	Unavailable	13	\$1,753,935.35	67.58%		\$0.00	NA 0
Total		20	\$2,595,216.28	100%	0	\$0.00	0
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA 0
Total		15	\$3,083,146.76	100%		\$0.00	0
31401DEY3	Unavailable	12	\$2 101 612 46	100%	0	\$0.00	NA 0
Total	Onavanable	12	\$2,191,612.46 \$2,191,612.46	100%		\$0.00 \$0.00	
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31401DFE6	LEHMAN BROTHERS HOLDINGS, INC.	219	\$9,602,706.35	100%		\$0.00	NA 0
	•	219	\$9,602,706.35	100%		\$0.00	0

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31401DFF3	LEHMAN BROTHERS HOLDINGS, INC.	230	\$10,508,724.89	100%	\$0.00	NA 0
Total	,	230	\$10,508,724.89	100%	\$0.00	0
31401DFG1	LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100%	\$45,757.55	NA 0
Total		267	\$13,325,109.15	100% 1	\$45,757.55	0
31401DHW4	UNIVERSAL MORTGAGE CORPORATION	4	\$406,800.00	40.66%	\$0.00	NA 0
	Unavailable	4	\$593,600.00	59.34%		NA 0
Total		8	\$1,000,400.00	100%	\$0.00	0
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	·	
	Unavailable	17	\$2,535,056.00	78.81%		NA 0
Total		23	\$3,216,806.00	100%	\$0.00	0
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31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	\$0.00	NA 0
Total		123	\$16,354,282.84	100%	\$0.00	0
31401DK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	\$0.00	NA 0
Total		55	\$9,998,270.19	100%	\$0.00	0
31401DK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	\$0.00	NA 0
Total		59	\$10,001,470.98	100%	\$0.00	0
31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79% (\$0.00	NA 0
Total		52	\$10,087,797.08	100%	\$0.00	0
31401DK67		47	\$9,268,704.22	92.78%	\$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE								l
	TRUST								<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	0	
Total		51	\$9,989,979.22	100%	0	\$0.00		0	_
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31401DK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	, O	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	l _
Total		32	\$5,040,197.33	100%	0	\$0.00		0	
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31401DK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	, O	\$0.00	NA	0	
Total		19	\$4,089,050.83	100%	0	\$0.00		0	
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31401DK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	, O	\$0.00	NA	0	
Total		12	\$2,603,565.00	100%	0	\$0.00		0	
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31401DKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	, O	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	
Total		31	\$2,195,505.35	100%	0	\$0.00		0	_
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31401DKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	, O	\$0.00	NA	0	L
	PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	·
Total		35	\$3,620,870.88	100%	0	\$0.00		0	_
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31401DKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	, O	\$0.00	NA	0	
Total		104	\$17,859,090.75	100%	0	\$0.00		0	_
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31401DKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	, O	\$0.00	NA	0	
Total		115	\$18,120,026.00	100%	0	\$0.00		0	

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31401DKU4	BISHOPS GATE RESIDENTIAL MORTGAGE	44	\$4,748,400.15	100%	0	\$0.00	NA	0
	TRUST							
Total		44	\$4,748,400.15	100%	0	\$0.00		0
31401DKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0
Total		64	\$9,119,436.00	100%	0	\$0.00		0
31401DKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0
Total		42	\$3,907,391.77	100%	0	\$0.00		0
31401DKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0
Total		38	\$6,195,270.46	100%	0	\$0.00		0
31401DKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0
Total		52	\$6,699,416.00	100%	0	\$0.00		0
31401DKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0
Total		61	\$9,593,074.49	100%	0	\$0.00		0
31401DL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0
Total		39	\$8,618,657.00	100%	0	\$0.00		0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	\$0.00	NA	0
	24	\$4,618,221.32	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	\$0.00	NA	0
	51	\$10,020,458.04	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17% 0	\$0.00	NA	0
	56	\$9,939,229.61	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	\$0.00	NA	0
	77	\$14,990,995.58	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	\$0.00	NA	0
	55	\$10,035,315.44	100% 0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	\$0.00	NA	0
	16	\$1,057,498.87	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 77 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE 11 TRUST PHH MORTGAGE SERVICES 11	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$4,618,221.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,020,458.04 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$4,390,353.00 56 \$9,939,229.61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,939,229.61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$14,990,995.58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$9,349,815.44 TRUST PHH MORTGAGE SERVICES CORPORATION 59,349,815.44 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,035,315.44 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,035,315.44 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,035,315.44 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST T	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$4,618,221.32 100% (BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 35 \$6,657,751.00 66.44% (\$1,0020,458.04 100% (\$1,0020,458.04	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$4,618,221.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,020,458.04 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,020,458.04 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,939,229.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$9,939,229.61 100% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 77 \$14,990,995.58 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$9,349,815.44 93.17% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$10,035,315.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$10,035,315.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$10,035,315.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,035,315.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TR	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$4,618,221.32

Total		12	\$1,198,216.13	100%	0	\$0.00		0
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31401DLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,969,008.15	86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,600.00	14%	0	\$0.00	NA	0
Total		22	\$2,289,608.15	100%	0	\$0.00	ļ	0
31401DLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0
Total		53	\$10,011,225.00	100%	0	\$0.00		0
31401DLJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0
Total		22	\$2,227,435.27	100%	0	\$0.00		0
31401DLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0
Total		14	\$2,011,846.48	100%	0	\$0.00		0
31401DLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0
Total		41	\$5,027,784.34	100%	0	\$0.00		0
31401DLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0
Total		28	\$3,349,591.75	100%	0	\$0.00	l	0
31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0

Total		30	\$2,870,669.64	100%	0	\$0.00		0	
31401DLP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	0	\$0.00	NA	0	
Total		9	\$1,684,509.00	100%	0	\$0.00		0	<u> </u>
31401DLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	0	
Total		28	\$4,077,099.05	100%	0	\$0.00		0	_
31401DLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	
Total		26	\$4,022,916.00	100%	0	\$0.00		0	
31401DLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	
Total		21	\$2,886,405.38	100%	0	\$0.00		0	
31401DLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7%	0	\$0.00	NA	0	
Total		17	\$4,265,807.85	100%	0	\$0.00		0	
31401DLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	L	·	NA	0	
Total		49	\$10,158,037.35	100%	0	\$0.00		0	
31401DLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0 \$0.00	NA 0
Total		12	\$2,386,690.94	100%	0 \$0.00	0
31401DLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0 \$0.00	NA 0
Total		51	\$8,010,079.06	100%	0 \$0.00	0
31401DLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0 \$0.00	NA 0
Total		58	\$10,015,118.62	100% 0	0 \$0.00	0
31401DLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79% 0	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0 \$0.00	NA 0
Total		60	\$10,043,414.14	100%	0 \$0.00	0
31401DU41	COLONIAL SAVINGS FA	24				NA 0
Total	Unavailable	14 38	\$1,397,219.69 \$3,236,260,35			NA 0
1 Otai		30	\$3,236,260.35	100 70 0	<u> </u>	
31401DU58	COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0 \$0.00	NA 0
	Unavailable	7	. /		1 1	NA 0
Total		44	\$3,979,979.88	100% 0	0 \$0.00	0
31401DU66	BANK OF AMERICA NA	7	\$939,556.46	0.98%	0 \$0.00	NA 0
	Unavailable	495	\$94,584,900.08	99.02%		NA 0
Total		502	\$95,524,456.54	100%	0 \$0.00	0
2140101774	DANK OF AMERICA NA	150	\$25.552.742.76	2.00//	2 00 00	NIA O
31401DU74	BANK OF AMERICA NA Unavailable	159 3,613				NA 0 NA 0
Total	Uliavaliaule	3,772	\$655,729,098.34	100%		0
				, <u> </u>		
31401DU82	BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0 \$0.00	NA 0
	Unavailable	687	\$107,728,727.34		1 1	NA 0
Total		751	\$118,563,358.15	100% 0	0 \$0.00	0
31401DU90	BANK OF AMERICA NA	21	\$2,994,076.43	6.85% 0	0 \$0.00	NA 0
011012070	D111 (11 O1 111.12111 O1 11.11	ىتـــــــــــــــــــــــــــــــــــــ	Ψ=,>> .,0 . 0	0.00 /0.0	7	

	Unavailable	268	\$40,707,246.54	93.15% 0	\$0.00	NA 0
Total		289	\$43,701,322.97	100% 0		0
31401DV24	BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3% 0	\$0.00	NA 0
	Unavailable	6	\$1,320,200.00	65.7% 0	\$0.00	NA 0
Total		12	\$2,009,459.53	100% 0	\$0.00	0
31401DV32	Unavailable	11	\$2,000,017.22	100% 0	\$0.00	NA 0
Total	Chavanaoic	11	\$2,000,017.22	100% 0		0
			, , , , , , ,		,	
31401DV40	BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91% 0	\$0.00	NA 0
	Unavailable	12	\$1,842,817.99	92.09% 0	\$0.00	NA 0
Total		14	\$2,001,076.72	100% 0	\$0.00	0
31401DV65	BANKUNITED, FEDERAL SAVINGS BANK	1	\$97,500.00	4.85% 0	\$0.00	NA 0
	Unavailable	15	\$1,913,500.00	95.15% 0	\$0.00	NA 0
Total		16	\$2,011,000.00	100% 0	\$0.00	0
31401DV73	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,636.08	10.83% 0	· ·	NA 0
	Unavailable	8	\$935,494.92	89.17% 0	1	NA 0
Total		9	\$1,049,131.00	100% 0	\$0.00	0
31401DV81	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,000.00	10.6% 0	\$0.00	NA 0
	Unavailable	4	\$902,700.00	89.4% 0	\$0.00	NA 0
Total		5	\$1,009,700.00	100% 0	\$0.00	0
31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89% 0	\$0.00	NA 0
	Unavailable	5	\$912,500.00	91.11% 0	\$0.00	NA 0
Total		6	\$1,001,500.00	100% 0	\$0.00	0
31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100% 0	· ·	NA 0
Total		21	\$2,499,531.47	100% 0	\$0.00	0
31401DVF5	CITIBANK, N. A.	16	\$2,157,555.64	100% 0	\$0.00	NA 0
Total		16	\$2,157,555.64	100% 0		0
			, , - , ,		72220	
31401DVG3	CITIBANK, N. A.	12	\$1,115,612.24	100% 0	\$0.00	NA 0
Total		12	\$1,115,612.24	100% 0	\$0.00	0

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31401DVH1	CITIBANK, N. A.	14	\$1,285,080.81	100% 0	\$0.00	NA	0
Total		14	\$1,285,080.81	100% 0	\$0.00		0
31401DVJ7	CITIBANK, N. A.	71	\$8,293,357.77	100% 0	1 1	NA	
Total		71	\$8,293,357.77	100% 0	\$0.00		0
31401DVK4	CITIBANK, N. A.	8	\$1,106,122.72	100% 0	\$0.00	NA	0
Total		8	\$1,106,122.72	100% 0	1		0
31401DVL2	CITIBANK, N. A.	9	\$1,716,062.64	100% 0		NA	
Total		9	\$1,716,062.64	100% 0	\$0.00		0
31401DVN8	Unavailable	50	\$9,716,255.78	100% 0	\$0.00	NA	0
Total	o na vanabro	50	\$9,716,255.78	100% 0	1 1		0
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31401DVT5	Unavailable	21	\$4,737,803.32	100% 0	\$0.00	NA	0
Total		21	\$4,737,803.32	100% 0	\$0.00		0
31401DVU2	Unavailable	54	\$11,981,045.94	100% 0	†	NA	
Total		54	\$11,981,045.94	100% 0	\$0.00		0
21.401.D.V.W.V0	** '111	170	Φ25 000 200 26	10000	φο οο	27.4	0
31401DVW8	Unavailable	170	\$35,000,388.36	100% 0	1	NA	0 0
Total		170	\$35,000,388.36	100% 0	\$0.00		U
31401DVX6	BANKUNITED, FEDERAL	5	\$421,400.24	42.05% 0	\$0.00	NA	0
	SAVINGS BANK				· ·		
Total	Unavailable	5 10	\$580,803.94 \$1,002,204.18	57.95% 0 100% 0	1	NA	0
1 Otal		10	\$1,002,204.10	100 70 0	\$0.00		U
31401DVY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96% 0	\$0.00	NA	0
	Unavailable	7	\$1,521,147.02	76.04% 0	\$0.00	NA	0
Total		10	\$2,000,390.72	100% 0	1		0
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8% 0	\$0.00	NA	0
	Unavailable	23	\$3,862,650.00	77.2% 0	\$0.00	NA	0
Total		33	\$5,003,194.78	100% 0	\$0.00		0
	DANIZINITED EEDEDAI	+					+
31401DWA5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09% 0	\$0.00	NA	0
	Unavailable	4	\$492,000.00	48.91% 0	1 1	NA	
Total		8	\$1,006,000.00	100% 0	\$0.00		0
		+					
31401DWD9	NCB, FSB	17	\$2,027,996.00	100% 0	1	NA	
Total		17	\$2,027,996.00	100%	\$0.00		0

		$\overline{}$				— II
	AMERICAN HOME FUNDING					-++
31401DWE7	INC.	79	\$14,267,366.61	90.27% 0	\$0.00	NA 0
	Unavailable	8	\$1,537,668.62	9.73% 0	\$0.00	NA 0
Total		87	\$15,805,035.23	100% 0	\$0.00	0
	AMERICAN HOME FUNDING				 	
31401DWF4	INC.	42	\$6,803,831.76	87.83% 0	\$0.00	NA 0
	Unavailable	5	\$942,500.00	12.17% 0		NA 0
Total		47	\$7,746,331.76	100% 0	\$0.00	0
31401DZA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52% 0	\$0.00	NA 0
 	Unavailable	95	\$12,822,013.69	92.48% 0	\$0.00	NA 0
Total	- Intraliant	102	\$13,864,263.69	100% 0	1 1	0
31401DZB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11% 0	\$0.00	NA 0
	Unavailable	103	\$14,250,342.03	73.89% 0	†	NA 0
Total		145	\$19,285,792.03	100% 0	\$0.00	0
31401DZC8	SOVEREIGN BANK, A	12	\$1,252,354.92	33.66% 0	\$0.00	NA 0
514010200	FEDERAL SAVINGS BANK				·	
	Unavailable	25	\$2,468,155.44	66.34% 0	1 1	NA 0
Total	+	37	\$3,720,510.36	100% 0	\$0.00	0
31401DZD6	CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100% 0	\$0.00	NA 0
Total		19	\$1,942,368.59	100% 0	\$0.00	0
 	NATIONAL CITY	\rightarrow			 	
31401DZF1	MORTGAGE COMPANY	40	\$6,039,653.44	18.56% 0	\$0.00	NA 0
	Unavailable	164	\$26,497,908.34	81.44% 0		NA 0
Total		204	\$32,537,561.78	100% 0	\$0.00	0
31401DZG9	NATIONAL CITY	7	\$809,317.32	4.49% 0	\$0.00	NA 0
-	MORTGAGE COMPANY Unavailable	112	\$17,205,278.90		·	NA 0
Total	Unavailable	112 119	\$17,205,278.90 \$18,014,596.22	95.51% 0 100% 0		NA ₀
luai		11/	\$10,U17,070.22	100 /6 0	ψυ•υυ	
31401DZH7	NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9% 0	\$0.00	NA 0
	Unavailable	228	\$36,096,507.74	66.1% 0	†	NA 0
Total		351	\$54,612,482.40	100% 0	\$0.00	0
10000000		12	÷: 515 172 21	37.2000	00.00	- 110
31401DZJ3	NATIONAL CITY	12	\$1,515,172.31	87.38% 0	\$0.00	NA 0

	MORTGAGE COMPANY							
	Unavailable	2	\$218,765.00	12.62%	0	\$0.00	NA 0	
Total		14	\$1,733,937.31	100%	0	\$0.00	0	
31401EB99	THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA 0)
	Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA 0)
Total		27	\$1,625,497.95	100%	0	\$0.00	0	
31401EC23	EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA 0)
Total		42	\$5,361,059.06	100%	0	\$0.00	0	
31401EC31	EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA 0)
Total		31	\$3,763,367.01	100%	0	\$0.00	0	
31401EC49	EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA 0)
Total		20	\$1,695,283.13	100%	0	\$0.00	0	
31401EC98	EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA 0)
Total		21	\$2,535,741.91	100%	0	\$0.00	0	
31401ECD9	MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA 0)
Total		59	\$6,097,598.23	100%	0	\$0.00	0	
31401ECF4	BANK OF AMERICA NA Unavailable	18	\$2,143,878.94 \$1,523,892.75	58.45% 41.55%	_	\$0.00 \$0.00	NA 0	_
Total	Chavanaole	29	\$3,667,771.69	100%		\$0.00	0	_
31401ECG2	BANK OF AMERICA NA Unavailable	49	\$6,345,410.35 \$7,844,310.21	44.72% 55.28%		\$0.00 \$0.00	NA 0	_
Total	Unavanable	104	\$14,189,720.56	100%		\$0.00 \$0.00	NA 0	
31401ECZ0	EMC MORTGAGE CORPORATION	18	\$2,488,556.76	100%	0	\$0.00	NA 0	
Total		18	\$2,488,556.76	100%	0	\$0.00	0	
31401EDA4	EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA 0	
Total		288	\$46,592,853.96	100%	0	\$0.00	0	
31401EDB2		311	\$48,339,578.72	100%	0	\$0.00	NA 0)

	EMC MORTGAGE							
	CORPORATION	211	\$40.220. 55 0.50	1000		Φ0.00		+
Total		311	\$48,339,578.72	100%	0	\$0.00	()
31401EDC0	EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA)
Total		283	\$40,885,723.38	100%	0	\$0.00	()
31401EDD8	EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA)
Total		143	\$19,998,110.64	100%	0	\$0.00	()
31401EDF3	EMC MORTGAGE CORPORATION	31	\$3,375,662.73	100%	0	\$0.00	NA)
Total		31	\$3,375,662.73	100%	0	\$0.00	()
31401EF20 Total	Unavailable	19 19	\$1,605,470.61 \$1,605,470.61	100% 100 %	-	\$0.00 \$0.00	NA ()
1 otai		19	\$1,005,470.01	100 %	U	\$0.00		<u>'</u>
31401EF38	Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA ()
Total		64	\$4,077,537.36	100%	0	\$0.00	()
31401EF46	Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA ()
Total		126	\$7,293,063.67	100%	0	\$0.00	()
31401EF53	Unavailable	8	\$655,907.82	100%	0	\$0.00	NA ()
Total	Chavanable	8	\$655,907.82	100%		\$0.00	(
31401EFC8	GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55%	0	\$0.00	NA ()
	Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA ()
Total		96	\$18,681,199.19	100%	0	\$0.00	()
31401EFN4	GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77%	0	\$0.00	NA)
	Unavailable	49	\$8,870,697.39	47.23%		\$0.00	NA (
Total		101	\$18,780,131.53	100%	0	\$0.00	(,
31401EFP9	GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63	47.64%		\$0.00	NA	╄
	Unavailable	3	\$739,225.38	52.36%	-	\$0.00	NA (_
Total		6	\$1,411,773.01	100%	U	\$0.00	(<u>'</u>
31401EFY0	Unavailable	1	\$91,477.76	100%	-	\$0.00	NA (_
Total		1	\$91,477.76	100%	0	\$0.00	()

31401EFZ7	Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA 0
Total	Onavanaoic	22	\$1,518,236.31	100%	_	\$0.00	0
Total			ψ1,510,250.51	100 /6		ψ0.00	
31401EHQ5	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA 0
Total		112	\$21,603,376.81	100%	0	\$0.00	0
31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA 0
Total		147	\$27,304,824.75	100%	0	\$0.00	0
31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA 0
Total		91	\$19,125,036.13	100%	0	\$0.00	0
					_		
31401EWB1	Unavailable	18	\$1,246,167.53	100%		\$0.00	NA 0
Total		18	\$1,246,167.53	100%	0	\$0.00	0
21401EWC0	Transcitable	5.5	¢2 020 250 00	1000/	0	\$0.00	NIA O
31401EWC9 Total	Unavailable	55 55	\$3,920,350.09 \$3,920,350.09	100% 100%	_	\$0.00 \$0.00	NA 0
1 Otai		33	\$5,920,550.09	100%	<u> </u>	\$0.00	U
31401FW77	Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA 0
Total	Chavanaoic	165	\$32,290,218.06	100%	_	\$0.00	0
1 0001		100	ψ υ2,2 3 0,210.00	100 /0		φοισσ	
31401FW85	Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA 0
Total		68	\$14,740,900.37	100%		\$0.00	0
31401FXA9	Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA 0
Total		55	\$9,121,367.92	100%	0	\$0.00	0
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%		\$0.00	NA 0
	Unavailable	124	\$24,838,903.83	74.19%		\$0.00	NA 0
Total		163	\$33,479,115.15	100%	0	\$0.00	0
24.4047777	2222444	10	***		0	40.00	77.10
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%		\$0.00	NA 0
T 4 1	Unavailable	185	\$32,001,194.29	93.43%		\$0.00	NA 0
Total		198	\$34,251,781.14	100%	U	\$0.00	U
21401EVV7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA 0
31401FXK7	Unavailable	22	\$2,657,195.00	92.68%	_	\$0.00	NA 0
Total	Onavanaule	23	\$2,867,195.00	100%	_	\$0.00 \$0.00	NA U
1 (141	 	<u> </u>	Ψω,007,173.00	100 /0	'	φυ.υυ	
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA 0
Total		54	\$10,068,390.00	100%	_	\$0.00	0
			1-1,000,000	20070		Ψ 0.00	
31401FXM3	Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA 0
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Total		61	\$9,008,570.00	100%	0 \$0.00	0
		72	1. 7. 2. 2. 3. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	-23,0	70.00	
31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0 \$0.00	NA 0
	Unavailable	16	\$2,711,240.00	76.74%	0 \$0.00	NA 0
Total		21	\$3,532,979.37	100%	0 \$0.00	0
31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0 \$0.00	NA 0
	Unavailable	94	\$15,126,457.91	86.41%	0 \$0.00	NA 0
Total		110	\$17,505,657.91	100%	0 \$0.00	0
31401FXQ4	INDYMAC BANK, FSB	2	\$341,600.00	11.61%		
	Unavailable	15	\$2,601,614.85	88.39%	· ·	NA 0
Total		17	\$2,943,214.85	100%	90.00	0
21401EVD2	TT	16	¢(17(0(4 00	1000	0 \$0.00	NIAO
31401FXR2	Unavailable	46	\$6,176,864.00	100%	· ·	
Total		46	\$6,176,864.00	100%	90.00	0
31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0 \$0.00	NA 0
50	Unavailable	21	\$3,441,948.86	86.61%		
Total		23	\$3,974,232.98	100%		
			. , ,			
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0 \$0.00	NA 0
	Unavailable	53	\$8,086,475.31	96.86%	0 \$0.00	NA 0
Total		54	\$8,348,275.31	100%	0 \$0.00	0
31401FY59	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,479,527.41	100%	0 \$0.00	NA 0
Total		17	\$1,479,527.41	100%	0 \$0.00	0
31401FY75	LEHMAN BROTHERS HOLDINGS, INC.	14	\$865,121.05	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	14	\$865,121.05	100%	0 \$0.00	0
31401FY83	LEHMAN BROTHERS HOLDINGS, INC.	64	\$2,242,300.62	100%	0 \$0.00	NA 0
Total		64	\$2,242,300.62	100%	0 \$0.00	0
			. , ,		,	
31401FY91	LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,337,859.52	100%	0 \$0.00	NA 0
Total	10221100, 1110	38	\$1,337,859.52	100%	0 \$0.00	0
31401FZA7	LEHMAN BROTHERS HOLDINGS, INC.	65	\$2,085,755.94	100%	0 \$0.00	NA 0
Total		65	\$2,085,755.94	100%	0 \$0.00	0
24.404			A. E	40	0 4	
31401FZB5		55	\$1,711,120.96	100%	0 \$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		55	\$1,711,120.96	100% 0	\$0.00	0
31401G4Y7 Total	BANKFINANCIAL FSB	15 15	\$1,598,273.00 \$1,598,273.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total			Ψ1,570,275.00	100 /0 0	ψ υ. υυ	
31401G4Z4	LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100% 0	\$0.00	NA 0
Total		444	\$87,678,284.58	100% 0	\$0.00	0
31401G5A8	LEHMAN BROTHERS HOLDINGS, INC.	217	\$45,805,849.55	100% 0	\$0.00	NA 0
Total		217	\$45,805,849.55	100% 0	\$0.00	0
31401G5B6	LEHMAN BROTHERS HOLDINGS, INC.	237	\$51,782,979.68	100% 0	\$0.00	NA 0
Total		237	\$51,782,979.68	100% 0	\$0.00	0
31401G5C4	LEHMAN BROTHERS HOLDINGS, INC.	171	\$34,700,216.02	100% 0	\$0.00	NA 0
Total		171	\$34,700,216.02	100% 0	\$0.00	0
31401G5L4	DLJ MORTGAGE CAPITAL INC.	16	\$3,238,118.83	100% 0	\$0.00	NA 0
Total		16	\$3,238,118.83	100% 0	\$0.00	0
31401G5Q3	DLJ MORTGAGE CAPITAL INC.	50	\$7,910,842.62	100% 0	\$0.00	NA 0
Total		50	\$7,910,842.62	100% 0	\$0.00	0
31401G5T7	DLJ MORTGAGE CAPITAL INC.	41	\$7,997,144.34	100% 0	\$0.00	NA 0
Total		41	\$7,997,144.34	100% 0	\$0.00	0
31401G5U4	DLJ MORTGAGE CAPITAL INC.	25	\$3,930,151.47	100% 0	\$0.00	NA 0
Total		25	\$3,930,151.47	100% 0	\$0.00	0
31401G5V2	DLJ MORTGAGE CAPITAL INC.	51	\$9,161,721.22	100% 0	\$0.00	NA 0
Total		51	\$9,161,721.22	100% 0	\$0.00	0
31401G5W0	DLJ MORTGAGE CAPITAL INC.	172	\$30,002,162.07	100% 0	\$0.00	NA 0
Total		172	\$30,002,162.07	100% 0	\$0.00	0

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31401G5X8	DLJ MORTGAGE CAPITAL INC.	53	\$10,885,006.11	100% 0	\$0.00	NA 0
Total		53	\$10,885,006.11	100% 0	\$0.00	0
31401G5Y6	DLJ MORTGAGE CAPITAL INC.	32	\$6,078,687.60	100% 0	\$0.00	NA 0
Total		32	\$6,078,687.60	100% 0	\$0.00	0
31401G5Z3	DLJ MORTGAGE CAPITAL INC.	686	\$122,387,679.45	100% 0	\$0.00	NA 0
Total		686	\$122,387,679.45	100% 0	\$0.00	0
31401G6B5	DLJ MORTGAGE CAPITAL INC.	40	\$7,377,583.71	100% 0	\$0.00	NA 0
Total	iive.	40	\$7,377,583.71	100% 0	\$0.00	0
31401G6E9	DLJ MORTGAGE CAPITAL INC.	26	\$5,267,423.71	100% 0	\$0.00	NA 0
Total		26	\$5,267,423.71	100% 0	\$0.00	0
31401G6F6	DLJ MORTGAGE CAPITAL INC.	142	\$27,475,648.65	100% 0	\$0.00	NA 0
Total		142	\$27,475,648.65	100% 0	\$0.00	0
31401G6G4	DLJ MORTGAGE CAPITAL INC.	23	\$2,312,642.13	100% 0	\$0.00	NA 0
Total		23	\$2,312,642.13	100% 0	\$0.00	0
31401G6H2	DLJ MORTGAGE CAPITAL INC.	99	\$17,158,826.97	100% 0	\$0.00	NA 0
Total		99	\$17,158,826.97	100% 0	\$0.00	0
31401G6K5	DLJ MORTGAGE CAPITAL INC.	4	\$510,506.23	100% 0	\$0.00	NA 0
Total	ii ve.	4	\$510,506.23	100% 0	\$0.00	0
31401G6M1	DLJ MORTGAGE CAPITAL INC.	11	\$1,777,708.35	100% 0	\$0.00	NA 0
Total		11	\$1,777,708.35	100% 0	\$0.00	0
31401G6Q2	DLJ MORTGAGE CAPITAL INC.	50	\$8,483,952.86	100% 0	\$0.00	NA 0
Total		50	\$8,483,952.86	100% 0	\$0.00	0
31401G6R0	DLJ MORTGAGE CAPITAL INC.	28	\$3,337,559.69	100% 0	\$0.00	NA 0
Total		28	\$3,337,559.69	100% 0	\$0.00	0

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31401G6X7	DLJ MORTGAGE CAPITAL	6	\$640,038.69	100% 0	\$0.00	NA 0
Total	INC.	6	\$640,038.69	100% 0	\$0.00	0
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31401G6Y5	DLJ MORTGAGE CAPITAL INC.	7	\$1,447,806.31	100% 0	\$0.00	NA 0
Total		7	\$1,447,806.31	100% 0	\$0.00	0
31401G6Z2	DLJ MORTGAGE CAPITAL INC.	90	\$14,102,402.79	100% 0	\$0.00	NA 0
Total		90	\$14,102,402.79	100% 0	\$0.00	0
31401G7A6	DLJ MORTGAGE CAPITAL INC.	25	\$2,426,393.62	100% 0	\$0.00	NA 0
Total		25	\$2,426,393.62	100% 0	\$0.00	0
31401G7D0	DLJ MORTGAGE CAPITAL INC.	91	\$14,878,605.40	100% 0	\$0.00	NA 0
Total		91	\$14,878,605.40	100% 0	\$0.00	0
31401G7H1	DLJ MORTGAGE CAPITAL INC.	23	\$4,213,336.71	100% 0	\$0.00	NA 0
Total		23	\$4,213,336.71	100% 0	\$0.00	0
31401G7J7	DLJ MORTGAGE CAPITAL INC.	85	\$16,429,905.79	100% 0	\$0.00	NA 0
Total		85	\$16,429,905.79	100% 0	\$0.00	0
31401G7K4	DLJ MORTGAGE CAPITAL INC.	145	\$16,654,444.93	100% 0	\$0.00	NA 0
Total		145	\$16,654,444.93	100% 0	\$0.00	0
31401G7M0	DLJ MORTGAGE CAPITAL INC.	341	\$72,635,977.16	100% 0	\$0.00	NA 0
Total		341	\$72,635,977.16	100% 0	\$0.00	0
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31401GB29	Unavailable	271	\$46,607,734.02	100% 0	\$0.00	NA 0
Total		271	\$46,607,734.02	100% 0	\$0.00	0
31401GB37	Unavailable	385	\$67,704,902.34	100% 0	\$0.00	NA 0
Total		385	\$67,704,902.34	100% 0	\$0.00	0
31401GB45	Unavailable	375	\$62,468,674.20	100% 0	\$0.00	NA 0
Total		375	\$62,468,674.20	100% 0	\$0.00	0

31401GB52	Unavailable	126	\$21,695,856.12	100% 0	\$0.00	NA 0
Total		126	\$21,695,856.12	100% 0	\$0.00	0
31401GB60	Unavailable	93	\$14,777,042.65	100% 0	\$0.00	NA 0
Total		93	\$14,777,042.65	100% 0	\$0.00	0
31401GB78	Unavailable	177	\$28,221,671.74	100% 0	\$0.00	NA 0
Total		177	\$28,221,671.74	100% 0	\$0.00	0
31401GB86	Unavailable	86	\$13,755,043.18	100% 0	\$0.00	NA 0
Total		86	\$13,755,043.18	100% 0	\$0.00	0
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31401GB94	Unavailable	81	\$12,211,949.30	100% 0	\$0.00	NA 0
Total		81	\$12,211,949.30	100% 0	\$0.00	0
31401GBM5	Unavailable	21	\$1,504,443.66	100% 0	\$0.00	NA 0
Total	Ullavallable	21	\$1,504,443.66	100% 0	\$0.00	0
1 Otal		21	\$1,304,443.00	100 % 0	\$0.00	- U
31401GBN3	Unavailable	67	\$5,740,695.75	100% 0	\$0.00	NA 0
Total	Chavanaoic	67	\$5,740,695.75	100% 0	\$0.00	0
Total		07	ψυζιτιο	100 /6 0	Ψ0.00	
31401GBP8	Unavailable	414	\$42,502,087.23	100% 0	\$0.00	NA 0
Total		414	\$42,502,087.23	100% 0	\$0.00	0
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31401GBQ6	Unavailable	111	\$12,240,243.20	100% 0	\$0.00	NA 0
Total		111	\$12,240,243.20	100% 0	\$0.00	0
31401GBR4	Unavailable	986	\$111,930,390.64	100% 0	\$0.00	NA 0
Total		986	\$111,930,390.64	100% 0	\$0.00	0
31401GBS2	Unavailable	143	\$17,744,660.10	100% 0	\$0.00	NA 0
Total		143	\$17,744,660.10	100% 0	\$0.00	0
31401GBT0	Unavailable	43	\$4,978,062.60	100% 0	\$0.00	NA 0
Total		43	\$4,978,062.60	100% 0	\$0.00	0
31401GBX1	Unavailable	11	\$1,883,372.61	100% 0	\$0.00	NA 0
Total		11	\$1,883,372.61	100% 0	\$0.00	0
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31401GBY9	Unavailable	25	\$5,069,196.01	100% 0	\$0.00	NA 0
Total		25	\$5,069,196.01	100% 0	\$0.00	0
21401CD76	I To or 11 - 1 - 1 - 1	117	¢22.072.212.70	10007	ΦΩ ΩΩ	NT A O
31401GBZ6	Unavailable	117	\$22,072,313.79	100% 0	\$0.00	NA 0
Total		117	\$22,072,313.79	100% 0	\$0.00	0
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31401GCA0	Unavailable	62	\$8,223,673.35	100% 0	\$0.00	NA 0
Total		62	\$8,223,673.35	100% 0	\$0.00	0
31401GCB8	Unavailable	27	\$3,673,212.98	100% 0	\$0.00	NA 0
Total		27	\$3,673,212.98	100% 0	\$0.00	0
31401GCC6	Unavailable	15	\$1,756,011.76	100% 0	\$0.00	NA 0
Total		15	\$1,756,011.76	100% 0	\$0.00	0
31401GCD4	Unavailable	21	\$2,113,524.08	100% 0	\$0.00	NA 0
Total		21	\$2,113,524.08	100% 0	\$0.00	0
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31401GCE2	Unavailable	33	\$4,628,181.62	100% 0	\$0.00	NA 0
Total		33	\$4,628,181.62	100% 0	\$0.00	0
31401GCF9	Unavailable	63	\$8,129,216.32	100% 0	\$0.00	NA 0
Total	Chavanaoic	63	\$8,129,216.32	100% 0	\$0.00	0
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31401GCG7	Unavailable	49	\$6,266,972.94	100% 0	\$0.00	NA 0
Total		49	\$6,266,972.94	100% 0	\$0.00	0
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31401GCH5	Unavailable	176	\$26,150,900.63	100% 0	\$0.00	NA 0
Total		176	\$26,150,900.63	100% 0	\$0.00	0
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31401GCJ1	Unavailable	65	\$10,315,537.55	100% 0	\$0.00	NA 0
Total		65	\$10,315,537.55	100% 0	\$0.00	0
31401GCK8	Unavailable	44	\$5,488,173.45	100% 0	\$0.00	NA 0
Total		44	\$5,488,173.45	100% 0	\$0.00	0
31401GCL6	Unavailable	236	\$34,571,117.69	100% 0	\$0.00	NA 0
Total		236	\$34,571,117.69	100% 0	\$0.00	0
31401GCM4	Unavailable	278	\$41,659,374.94	100% 0	\$0.00	NA 0
Total		278	\$41,659,374.94	100% 0	\$0.00	0
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31401GCN2	Unavailable	211	\$32,937,000.52	100% 0	\$0.00	NA 0
Total		211	\$32,937,000.52	100% 0	\$0.00	<u> U </u>
21401CCD7	Unavailabla	66	\$10.226.071.00	100% 0	\$0.00	NAO
31401GCP7 Total	Unavailable	66 66	\$10,226,971.98 \$10,226,971.98	100% 0	\$0.00 \$0.00	NA 0
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31401GCQ5	Unavailable	20	\$3,265,490.37	100% 0	\$0.00	NA 0
Total	Ullavallault	20	\$3,265,490.37	100% 0	\$0.00 \$0.00	0
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31401GCR3	Unavailable	12	\$1,900,808.42	100% 0	\$0.00	NA 0
Total	Chavanaoic	12	\$1,900,808.42	100% 0		0
10001	- 	+	Ψ1920030001.	100 /0 0	Ψ0.00	
31401GX90	THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75% 0	\$0.00	NA 0
	Unavailable	115	\$20,255,204.83	49.25% 0	\$0.00	NA 0
Total		262	\$41,123,469.98	100% 0	\$0.00	0
31401GXV1	EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100% 0		NA 0
Total		21	\$3,627,481.08	100% 0	\$0.00	0
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31401GXW9	EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100% 0	·	NA 0
Total		166	\$30,369,404.73	100% 0	\$0.00	0
31401GY24	WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28% 0	\$0.00	NA 0
	Unavailable	923	\$136,613,376.71	68.72% 0	\$0.00	NA 0
Total		1,341	\$198,806,472.35	100% 0	\$0.00	0
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31401GYA6	THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15% 0		NA 0
	Unavailable	5	\$383,258.55	33.85% 0	\$0.00	NA 0
Total		16	\$1,132,158.55	100% 0	\$0.00	0
31401GYB4	THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98% 0	\$0.00	NA 0
	Unavailable	7	\$1,041,721.44	80.02% 0	\$0.00	NA 0
Total	C 114 : 4114010	9	\$1,301,871.44	100% 0		0
31401GYC2	THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27% 0	\$0.00	NA 0
	Unavailable	58	\$10,985,668.60	57.73% 0	\$0.00	NA 0
Total		110	\$19,028,202.32	100% 0	\$0.00	0
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31401GYD0	WELLS FARGO HOME MORTGAGE, INC.	2	\$368,198.04	7.69% 0	\$0.00	NA 0
	Unavailable	27	\$4,421,331.53	92.31% 0	\$0.00	NA 0
Total		29	\$4,789,529.57	100% 0	\$0.00	0
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31401GYF5	WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9% 0	·	NA 0
	Unavailable	44	\$8,653,234.60	81.1% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		53	\$10,669,734.41	100% 0	\$0.00	0

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31401GYP3	WELLS FARGO HOME MORTGAGE, INC.	5	\$738,700.06	2.88%	\$0.00	NA 0
	Unavailable	134	\$24,936,917.41	97.12% 0	\$0.00	NA 0
Total		139	\$25,675,617.47	100% 0	\$0.00	0
31401GYQ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85% 0	\$0.00	NA 0
	Unavailable	167	\$32,640,336.81	96.15% 0	\$0.00	NA 0
Total		174	\$33,947,771.53	100% 0	\$0.00	0
31401GYZ1	WELLS FARGO HOME MORTGAGE, INC.	82	\$13,067,438.99	33.46% 0	\$0.00	NA 0
	Unavailable	169	\$25,987,701.12	66.54% 0		NA 0
Total		251	\$39,055,140.11	100% 0	\$0.00	0
31401HAA0	DLJ MORTGAGE CAPITAL INC.	40	\$3,392,151.61	100% 0	\$0.00	NA 0
Total		40	\$3,392,151.61	100% 0	\$0.00	0
31401HAB8	DLJ MORTGAGE CAPITAL INC.	75	\$15,451,564.79	100% 0	\$0.00	NA 0
Total		75	\$15,451,564.79	100% 0	\$0.00	0
31401HAC6	DLJ MORTGAGE CAPITAL INC.	27	\$2,080,499.92	100% 0	\$0.00	NA 0
Total		27	\$2,080,499.92	100% 0	\$0.00	0
31401HAE2	DLJ MORTGAGE CAPITAL INC.	9	\$700,209.64	100% 0	\$0.00	NA 0
Total		9	\$700,209.64	100% 0	\$0.00	0
31401HAG7	DLJ MORTGAGE CAPITAL INC.	3	\$679,886.84	100% 0	\$0.00	NA 0
Total		3	\$679,886.84	100% 0	\$0.00	0
31401HAH5	DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100% 0	\$0.00	NA 0
Total		35	\$6,591,069.28	100% 0	\$0.00	0
31401HC34	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,256,099.94	100% 0	\$0.00	NA 0
Total		13	\$2,256,099.94	100% 0	\$0.00	0
31401HC42	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,084,600.56	100% 0	\$0.00	NA 0
Total		8	\$1,084,600.56	100% 0	\$0.00	0

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31401HC59	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,500,553.15	100% 0	\$0.00	NA	0
Total	TODD II VOS, II VO	12	\$2,500,553.15	100% 0	\$0.00		0
31401HC67	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,441,172.42	100% 0	\$0.00	NA	0
Total	,	17	\$3,441,172.42	100% 0	\$0.00		0
31401HC75	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,546,999.06	100% 0	\$0.00	NA	0
Total		59	\$9,546,999.06	100% 0	\$0.00		0
31401HC83	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,499,755.07	100% 0	\$0.00	NA	0
Total		48	\$7,499,755.07	100% 0	\$0.00		0
31401HC91	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,007,884.37	100% 0	\$0.00	NA	0
Total		7	\$1,007,884.37	100% 0	\$0.00		0
31401HCT7	LEHMAN BROTHERS HOLDINGS, INC.	73	\$10,750,482.92	100% 0	\$0.00	NA	0
Total		73	\$10,750,482.92	100% 0	\$0.00		0
31401HCU4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,517,950.23	100% 0	\$0.00	NA	0
Total		26	\$3,517,950.23	100% 0	\$0.00		0
31401HCW0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,130,028.75	100% 0	\$0.00	NA	
Total		20	\$4,130,028.75	100% 0	\$0.00		0
31401HCX8	LEHMAN BROTHERS HOLDINGS, INC.	230	\$46,438,183.52	100% 0	\$0.00	NA	0
Total		230	\$46,438,183.52	100% 0	\$0.00		0
31401HCY6	LEHMAN BROTHERS HOLDINGS, INC.	736	\$125,046,537.20	100% 0	\$0.00	NA	0
Total		736	\$125,046,537.20	100% 0	\$0.00		0
31401HCZ3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100% 0	\$0.00	NA	
Total		35	\$5,787,216.22	100% 0	\$0.00		0
31401HDA7	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,735,893.48	100% 0	\$0.00	NA	Ш
Total		20	\$1,735,893.48	100% 0	\$0.00		0

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31401HDB5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100% 0	\$0.00	NA	7 0
Total		63	\$14,560,526.71	100% 0	\$0.00		0
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC.	184	\$38,910,553.94	100% 0	\$0.00	NA	7 0
Total		184	\$38,910,553.94	100% 0	\$0.00		0
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100% 0	·	NA	1
Total		203	\$31,636,518.19	100% 0	\$0.00		0
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02% 0	\$0.00	NA	V 0
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68% 0	\$0.00	NA	7 O
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03% 0	\$0.00	NA	v 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03% 0	\$0.00	NA	v C
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05% 0	\$0.00	NA	7 0
	CHARTER BANK	28	\$3,543,189.00	0.09% 0	\$0.00	NA	7 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01% 0	\$0.00	NA	7 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7% 0	\$0.00	NA	v 0
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36% 0	\$0.00	NA	7 0
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08% 0	\$0.00	NA	v 0
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2% 0	\$0.00	NA	7 0
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35% 0	\$0.00	NA	7 0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03% 0	\$0.00	NA	v 0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04% 0	\$0.00	NA	v 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46% 0	\$0.00	NA	0

FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	\$0.00	NA	0
FIRST HORIZON HOME	2,639	\$294.077.042.56	10.04% (\$0.00	NI A	0
LOAN CORPORATION	2,039	\$384,977,042.56	10.04%	\$0.00	NA	U
FIRST MORTGAGE	65	\$7,574,779.00	0.2%	\$0.00	NA	0
COMPANY, L.L.C.	0.5	\$7,374,779.00	0.270	\$0.00	NA	U
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	39	\$6,828,579.76	0.18%	\$0.00	NA	0
SERVICES						
GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39% (\$0.00	NA	0
GUARANTY RESIDENTIAL	33	\$3,905,174.63	0.1%	\$0.00	NA	0
LENDING, INC.				·		4
HOLYOKE CREDIT UNION	9	\$947,500.00	0.02% (\$0.00	NA	0
HOME STAR MORTGAGE	8	\$894,300.00	0.02%	\$0.00	NA	0
SERVICES, LLC		· ,				+
HOMEBANC MORTGAGE	213	\$30,010,235.63	0.78%	\$0.00	NA	0
CORPORATION	135	¢10 070 042 55	0.400/.0	0.00	TA T A	0
HOMESTREET BANK	133	\$18,878,843.55	0.49% (\$0.00	NA	U
INDEPENDENT BANK CORPORATION	3	\$178,950.00	0% (\$0.00	NA	0
INDYMAC BANK, FSB	7	\$1,091,722.32	0.03% (\$0.00	NA	0
IVANHOE FINANCIAL INC.	125	\$1,091,722.32	0.03% (
LA GRANGE STATE BANK	21	\$2,708,160.41	0.41% (\vdash
M&T MORTGAGE	21	\$2,708,100.41	0.07%	\$0.00	NA	U
CORPORATION	109	\$12,519,709.17	0.33%	\$0.00	NA	0
MARKET STREET						
MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	\$0.00	NA	0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	14	\$2,070,451.69	0.05%	\$0.00	NA	0
FINANCIAL SERVICES		. , ,				
MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23%	\$0.00	NA	0
NATIONAL BANK OF						
COMMERCE (NBC	293	\$43,251,178.58	1.13%	\$0.00	NA	0
MORTGAGE)						
NATIONAL CITY	49	\$6,873,569.22	0.18% (\$0.00	NA	0
MORTGAGE COMPANY	49	ψ0,073,303.22	0.1070	, φυ.υυ	INA	_
NORTH AMERICAN	58	\$8,990,928.85	0.23%	\$0.00	NA	0
SAVINGS BANK F.S.B.	36	ψ0,770,720.03	0.23 /0 (, ψυ.υυ	11/1	_
OLYMPIA MORTGAGE	6	\$1,037,000.00	0.03%	\$0.00	NA	0
CORPORATION		Ψ1,027,000.00	0.05 /0	, φυ.υυ	1 1/1 1	_
PINE STATE MORTGAGE	28	\$3,632,147.66	0.09%	\$0.00	NA	0
CORPORATION		\$2,02 2 ,117.00	5.5770	Ψ0.00	1 1/1 1	Ľ
PINNACLE FINANCIAL	53	\$8,193,407.87	0.21%	\$0.00	NA	0
CORPORATION				·		4
PIONEER BANK	5	\$499,571.83	0.01% (NA	
PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07% (\$0.00	NA	0
POPULAR MORTGAGE, INC.	4.0	# 0.64_600_60	0.00~	***		
DBA POPULAR HOME	10	\$861,600.00	0.02%	\$0.00	NA	U
MORTGAGE				1		

0 0						
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36% 0	\$0.00	NA 0
	RBC CENTURA BANK	106	\$14,798,750.72	0.39% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01% 0	\$0.00	NA 0
	Unavailable	18,133	\$2,797,998,721.88	72.95% 0	\$0.00	NA 0
Total		25,512	\$3,835,457,091.05	100% 0	\$0.00	0
		\sqcup				$\perp \perp \downarrow \downarrow$
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13% 0	\$0.00	NA 0
<u> </u>	CHARTER BANK	47	\$5,207,516.52	0.73% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14% 0	\$0.00	NA 0
	CITIZENS COMMERCIAL	7	\$499,504.25	0.07% 0	\$0.00	NA 0
	AND SAVINGS BANK	7	Ψ177,501.25			
		313	\$43,001,074.49	5.99% 0	\$0.00	NA 0

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COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48%	\$0.00	NA 0
CRESCENT MORTGAGE	28	\$5,005,550.00	0.7%	\$0.00	NA 0
DOWNEY SAVINGS AND	175	\$30,316,571.53	4.22%	\$0.00	NA 0
EXCHANGE FINANCIAL	13	\$1,104,650.00	0.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	23	\$1,489,888.19	0.21%	\$0.00	NA 0
FIRST HORIZON HOME	236	\$39,118,894.93	5.45% (\$0.00	NA 0
FIRST MORTGAGE	48	\$4,035,598.00	0.56%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	\$0.00	NA 0
GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69%	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	\$0.00	NA 0
HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94% (\$0.00	NA 0
HOMESTREET BANK	15	\$1,622,814.88	0.23%	\$0.00	NA 0
INDYMAC BANK, FSB	6	\$593,000.00	0.08%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	\$0.00	
KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	\$0.00	NA 0
MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	\$0.00	NA 0
NCB, FSB	27	\$2,366,537.67	0.33%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	\$0.00	NA 0
	LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NCB, FSB NORTH AMERICAN	LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION 8 HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK 15 INDYMAC BANK, FSB 6 IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB 27 NORTH AMERICAN 55	LOANS, INC. 65 \$10,651,555.00 CRESCENT MORTGAGE SERVICES 28 \$5,005,550.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 175 \$30,316,571.53 EXCHANGE FINANCIAL CORPORATION 13 \$1,104,650.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 23 \$1,489,888.19 FIRST HORIZON HOME LOAN CORPORATION 236 \$39,118,894.93 FIRST MORTGAGE COMPANY, L.L.C. 48 \$4,035,598.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 68 \$9,191,493.31 GUARANTY BANK F.S.B. 119 \$15,536,127.84 GUARANTY RESIDENTIAL LENDING, INC. 44 \$4,958,808.52 HARWOOD STREET FUNDING I, LLC 1 \$132,986.17 HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC 1 \$121,113.40 HOMEBANC MORTGAGE CORPORATION 108 \$13,932,950.80 HOMBBANC MORTGAGE CORPORATION 108 \$13,932,950.80 IVANHOE FINANCIAL INC. 224 \$24,619,328.00 IVANHOE FINANCIAL INC. 224 \$24,619,328.00 IVANHOE FINANCIAL INC. 224 \$24,619,328.00	LOANS, INC.	LOANS, INC. 65 \$10,651,555.00 1.48% 0 \$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	, O	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	9	\$0.00	NA	.0	_
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	9	\$0.00	NA	.0	_
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	, O	\$0.00		44	_
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	<i>)</i> 0	\$0.00	NA	0	_
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	, O	\$0.00	NA	.0	
	RATE ONE HOME LOANS INC.	6	\$596,600.00	0.08%	, 0	\$0.00	NA	0	_
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	_
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	<i>0</i>	\$0.00	NA	0	_
	REGIONS MORTGAGE, INC.	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	, O	\$0.00	NA	.0	_
	SUNTRUST MORTGAGE INC.	6	\$593,467.89	0.08%	0 (\$0.00	NA	0	_
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	, O	\$0.00			_
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	, O	\$0.00	NA	.0	_
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	, O	\$0.00	NA	.0	_
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	, O	\$0.00	NA	.0	_
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	, O	\$0.00	NA	.0	_
<u> </u>	U. S. MORTGAGE CORP.	2	\$309,359.84	0.04%) 0	\$0.00	NA	0	_
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	, O	\$0.00	NA	.0	
	WASHTENAW MORTGAGE COMPANY	12		0.2%	Ш			++	_
	Unavailable	1,765		35.69%	_	1		0	_
Total		5,496	\$717,795,732.06	100%	0	\$0.00		0	_
	· · · · · · · · · · · · · · · · · · ·		.——	!	u		 '	#	_
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	_
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	O	\$0.00	NA	0	_
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%	0	\$0.00	NA	.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%) O	\$0.00	NA	0	_

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CHARTER BANK	3	\$220,700.00	0.29% 0	\$0.00	NA 0
CHASE MANHATTAN	6	\$808,163.11	1.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION	· ·	ψοσο,1ο3.11	1.03 /0 0	Ψ0.00	17710
CITIZENS MORTGAGE	17	\$1,867,688.75	2.42% 0	\$0.00	NA0
CONTINUENT AL CARITAL					
CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43% 0	\$0.00	NA 0
COUNTRYWIDE HOME					++
LOANS, INC.	30	\$3,869,138.73	5% 0	\$0.00	NA 0
CRESCENT MORTGAGE	4	ф 2 00 04 5 5 0	0.5%	#0.00	N. 4 G
SERVICES	4	\$388,945.58	0.5% 0	\$0.00	NA 0
DOWNEY SAVINGS AND	14	\$1,641,129.85	2.12% 0	\$0.00	NA 0
LOAN ASSOCIATION, F.A.	17	φ1,0+1,127.03	2.12 /0 0	Ψ0.00	NAU
GATEWAY FUNDING	1.0	41.626.100.00	2.12~	40.00	
DIVERSIFIED MORTGAGE	13	\$1,636,100.00	2.12% 0	\$0.00	NA 0
SERVICES GUARANTY BANK F.S.B.	1	\$53,816.29	0.07% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	1	·		\$0.00	
LENDING, INC.	1	\$37,600.00	0.05% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25% 0	\$0.00	NA 0
HOME STAR MORTGAGE	2.4	·		·	
SERVICES, LLC	24	\$1,835,617.66	2.37% 0	\$0.00	NA 0
HOMEBANC MORTGAGE	2	\$102,750.00	0.13% 0	\$0.00	NA 0
CORPORATION		·		·	
INDYMAC BANK, FSB	5	\$362,800.00	0.47% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21% 0	\$0.00	NA 0
M&T MORTGAGE	22	\$2,592,223.96	3.35% 0	\$0.00	NA 0
CORPORATION MARKET STREET					
MORTGAGE CORPORATION	5	\$298,492.18	0.39% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	10	\$563,292.46	0.73% 0	\$0.00	NA 0
NATIONAL BANK OF	10	φε σε ,= > = ι . σ	017676	φο.σσ	1,1110
COMMERCE (NBC	25	\$2,600,912.47	3.36% 0	\$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	13	\$1,023,521.01	1.32% 0	\$0.00	NA 0
MORTGAGE COMPANY	10	Ψ1,023,321.01	1.0270	φο.σσ	1,110
OLYMPIA MORTGAGE	14	\$1,785,895.00	2.31% 0	\$0.00	NA 0
CORPORATION DINE STATE MODTGAGE					
PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48% 0	\$0.00	NA 0
PINNACLE FINANCIAL					
CORPORATION	16	\$1,193,879.47	1.54% 0	\$0.00	NA 0
PIONEER BANK	18	\$2,014,750.42	2.61% 0	\$0.00	NA 0
RATE ONE HOME LOANS	2			¢ስ ስስ	
INC.	2	\$127,242.10	0.16% 0	\$0.00	NA 0
RBC CENTURA BANK	15	\$1,261,523.12	1.63% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33% 0	\$0.00	NA 0

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REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$516,200.00	0.67% 0	\$0.00	NA 0
Unavailable	329	\$33,992,461.54	43.98% 0	\$0.00	NA 0
	770	\$77,331,544.05	100% 0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	61	\$9,454,612.76	0.66% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18% 0	\$0.00	NA 0
BANK OF AMERICA NA	754	\$107,830,236.20	7.48% 0	\$0.00	NA 0
BANK ONE,N.A.	112	\$14,518,967.74	1.01% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	89	\$12,745,564.62	0.88% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$694,127.90	0.05% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	5	\$484,724.38	0.03% 0	\$0.00	NA 0
	366	\$52,031,129.34	3.61% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	26	\$3,435,052.53	0.24% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	5	\$693,120.39	0.05% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 3 TCF MORTGAGE CORPORATION 2 THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY 14 TRUSTMARK NATIONAL BANK 10 U. S. MORTGAGE CORP. 3 Unavailable 329 770 ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. BANK OF AMERICA NA 754 BANK OF AMERICA NA 754 BANK ONE,N.A. 1112 BANKERS GUARANTEE TITLE AND TRUST 5 COMPANY CHASE MANHATTAN MORTGAGE CORPORATION 448 CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION 448 CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 89 COLONIAL SAVINGS FA 6 COUNTRYWIDE HOME LOANS, INC. 577 CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION 5 FIRST HORIZON HOME LOAN CORPORATION 366 GATEWAY FUNDING DIVERSIFIED MORTGAGE 21 SERVICES 6 SERVICES 21 SERVICES 21 SERVICES 21 SERVICES 21 SERVICES 21 SERVICES 21	SIB MORTGAGE	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 3 \$326,534.85 0.42% 0 ICF MORTGAGE CORPORATION 2 \$166,150.97 0.21% 0 ITHE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. 3 \$516,200.00 0.67% 0 Unavailable 329 \$33,992,461.54 43.98% 0 ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE.N.A. 112 \$14,518,967.74 1.01% 0 BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION ANGRICAGE CORPORATION CIMARRON MORTGAGE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA 6 \$69,678,000.77 4.83% 0 COUNTRYWIDE HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION CINCRESIFIED MORTGAGE 21 \$3,119,236.91 0.22% 0 SERVICES GUARANTY BANK F.S.B. 26 \$3,435,052.53 0.24% 0	SIB MORTGAGE

LENDING, INC.						
HARWOOD STREET	7.4	¢10.062.504.52	0.76%	\$0.00	NAC	
FUNDING I, LLC	74	\$10,962,504.52	0.76%	\$0.00	NA 0	
HEARTLAND BANK	11	\$1,406,900.00	0.1%	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	\$0.00		
HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	\$0.00		
HOME STAR MORTGAGE	5.5	¢7 120 071 61	0.4007	\$0.00	NA C	
SERVICES, LLC	55	\$7,129,071.61	0.49%	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	\$0.00	NA 0	1
HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	\$0.00	NA 0	
INDYMAC BANK, FSB	4	\$567,000.00	0.04%	\$0.00	NA 0	十
IRWIN MORTGAGE						
CORPORATION	96	\$12,923,123.66	0.9%	\$0.00	NA 0	1
IVANHOE FINANCIAL INC.	32	\$4,070,700.00	0.28%	\$0.00	NA 0	\vdash
M&T MORTGAGE						
CORPORATION	129	\$16,642,174.61	1.15%	\$0.00	NA 0	
MARKET STREET	1.1	\$1,260,010,60	2 2204 (Φ0.00	NA	Г
MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%	\$0.00	NA 0	$ $ _
MASSACHUSETTS STATE	1	\$220,000,00	0.02% 0	\$0.00	NAO	Γ
EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	\$0.00	NA 0	L
MORTGAGE ACCESS	 			Ţ		
CORP.DBA WEICHERT	1	\$115,000.00	0.01%	\$0.00	NA 0	4
FINANCIAL SERVICES		<u> </u>		!		Ļ
MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1%	\$0.00	NA 0	Ļ
NATIONAL BANK OF	,	1		1	1	
COMMERCE (NBC	12	\$1,319,361.13	0.09%	\$0.00	NA 0	
MORTGAGE)					 	Ļ
NATIONAL CITY	61	\$7,941,967.63	0.55%	\$0.00	NA 0	,
MORTGAGE COMPANY		¥1,72 7-		<u> </u>	-	Ļ
NEXSTAR FINANCIAL	16	\$2,225,123.10	0.15%	\$0.00	NA 0	
CORPORATION						-
OHIO SAVINGS BANK	8	\$696,135.99	0.05%	\$0.00	NA 0	\vdash
PINNACLE FINANCIAL	2	\$150,155.82	0.01%	\$0.00	NA 0	
CORPORATION DDINGIDAL DESIDENTIAL	,——	ı 		+	+	\vdash
PRINCIPAL RESIDENTIAL	1	¢115 246 20	0.01%	\$0.00	NAC	
MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	\$0.00	NA 0	
RESOURCES, LLC RBC CENTURA BANK	6	\$499,646.21	0.03% 0	\$0.00	NA 0	+
RBC CENTURA BANK RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.03% 0			_
	65		0.57% 0		1	1
REGIONS MORTGAGE, INC.	UJ	\$6,588,507.41	0.40700	\$0.00	NA 0	\vdash
SALEM FIVE MORTGAGE	34	\$4,998,057.19	0.35%	\$0.00	NA 0	,
COMPANY, LLC SIB MORTGAGE	57	#0.020.286.81	0.60%	\$0.00	NAO	+
SIB MURIGAGE	31	\$9,920,286.81	0.69%	\$0.00	NA 0	
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	CORPORATION D/B/A IVY MORTGAGE						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	\$0.00	0 NA	. 0
	SUNTRUST MORTGAGE INC.	161	\$20,429,886.27	1.42%	0 \$0.00	0 NA	0
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	\$0.00	0 NA	0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0 \$0.00	0 NA	0
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0 \$0.00	0 NA	0
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	\$0.00	0 NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	\$0.00	0 NA	0
	U.S. BANK N.A.	7	\$1,085,336.31	0.08%	0 \$0.00	0 NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	\$0.00	0 NA	0
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0 \$0.00	0 NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	\$0.00	0 NA	0
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	\$0.00	0 NA	0
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	\$0.00	0 NA	0
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	\$0.00	0 NA	0
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	\$0.00	0 NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	\$0.00	0 NA	0
	WASHTENAW MORTGAGE COMPANY	7	1 , 1 . 1 . 1 . 1	0.07%			
<u> </u>	WITMER FUNDING, LLC	859		8.36%	 		++-
	Unavailable	4,995		50.14%	1 1		0
Total		10,255	\$1,442,309,777.80	100%	0 \$0.00)	0
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0 \$0.00	0 NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0 \$0.00	0 NA	0
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0 \$0.00	0 NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0 \$0.00	0 NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0 \$0.00	0 NA	0

CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	
CHASE MANHATTAN	3	\$599,743.63	0.01%	Λ	\$0.00	NA		
MORTGAGE CORPORATION	3	\$399,743.03	0.01%	U	\$0.00	INA	U	
CIMARRON MORTGAGE	1	\$84,709.34	0%	O	\$0.00	NA	0	
COMPANY	1	ψοτ,702.3τ	070	Ů	ψ0.00	1171	Ľ	
CITIZENS MORTGAGE	43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	
CORPORATION				4			L	
COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	0	_
COUNTRYWIDE HOME	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	0	
LOANS, INC.				-			H	┢
CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	0	,
DOWNEY SAVINGS AND							Ħ	
LOAN ASSOCIATION, F.A.	2	\$291,300.00	0.01%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL							t	
CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	117	¢14.660.200.70	0.2007	^	¢0.00	NIA		
BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	U	\$0.00	NA	U	
FIRST HORIZON HOME	1,254	\$224,960,386.26	4.44%	Λ	\$0.00	NA	٥	
LOAN CORPORATION	1,234	\$224,900,380.20	4.44%	U	\$0.00	INA	U	
FIRST MORTGAGE	26	\$3,624,891.00	0.07%	٥	\$0.00	NA	0	
COMPANY, L.L.C.	20	Ψ3,024,071.00	0.0776	Ů	ψ0.00	1171	Ĺ	
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	50	\$9,415,513.36	0.19%	0	\$0.00	NA	0	
SERVICES	100	Ф2 2 505 002 04	0.646	^	Φ0.00	NT A		
GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64%	U	\$0.00	NA	U	_
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$501,350.00	0.01%	Λ	\$0.00	NIA	0	
HOME STAR MORTGAGE	3	\$301,330.00	0.01%	U	\$0.00	NA	U	
SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN				1			H	1
MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE							T	
CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA	0	
HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	0	
INDEPENDENT BANK	2							
CORPORATION	3	\$345,200.00	0.01%	U	\$0.00	NA	U	
INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	115	\$16,887,713.66	0.33%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE	3	\$603,111.32	0.01%	٥	\$0.00	NA	0	
CORPORATION	3	φυυ3,111.32	0.01%	V	φυ.υυ	INA	U	
MARKET STREET	99	\$16,050,780.97	0.32%	٥	\$0.00	NA	n	
MORTGAGE CORPORATION	22	Ψ10,050,700.97	0.54/0	٧	ψυ.υυ	11/1	٢	<u> </u>
MORTGAGE ACCESS								
CORP.DBA WEICHERT	30	\$6,069,269.75	0.12%	0	\$0.00	NA	0	
FINANCIAL SERVICES							L	<u> </u>

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	MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	, , ,	0.77%		\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%		\$0.00	NA	
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14		0.04%		\$0.00	NA	_
	REGIONS MORTGAGE, INC.	236		0.71%	\vdash	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243		0.94%		\$0.00	NA	
	SUNTRUST MORTGAGE INC.	7	\$724,024.10	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22		0.08%		\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,624.14	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	0
Total		27,943	\$5,066,275,172.62	100%	0	\$0.00		0
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0 \$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	\$0.00	NA	0
BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	\$0.00	NA	0
BSB BANK & TRUST CO.	9	\$999,594.66	0.03%	0 \$0.00	NA	0
CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	\$0.00	NA	0
CHARTER BANK	113	\$16,667,345.53	0.48%	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	\$0.00	NA	0
GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0 \$0.00	NA	0

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HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35% 0	\$0.00	NA	0	
HOMESTREET BANK	129	\$22,539,077.07	0.65%	\$0.00	NA	0	
INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	1			
IVANHOE FINANCIAL INC.	724	\$98,708,296.16	2.85%			-	
KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	\$0.00			
M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	. 1	\$265,000.00	0.01%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	\$0.00	NA	0	
MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59% 0	\$0.00	NA	0	
NCB, FSB	56	\$6,510,351.18	0.19%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	\$0.00	NA	0	
PIONEER BANK	15	\$995,579.22	0.03%			-	
PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	\$0.00	NA	0	
RBC CENTURA BANK	18	\$2,148,067.50	0.06%	\$0.00	NA	0	
RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%	\$0.00	NA	0	_
SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94				Ц	
SUNTRUST MORTGAGE INC.	. 27	\$4,069,806.16	0.12%	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$1,042,350.00	0.03%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%		
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0 \$0.00	NA 0
	Unavailable	8,335	\$1,494,957,402.78	43.11%	0 \$0.00	NA 0
Total		20,579	\$3,465,479,872.82	100%	0 \$0.00	0
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0 \$0.00	
	BANK ONE,N.A.	4	\$404,850.53	0.06%		1
	CHARTER BANK	4	\$488,900.00	0.07%		
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96			
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0 \$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0 \$0.00	NA 0

DIV	TEWAY FUNDING ERSIFIED MORTGAGE EVICES	52	\$6,565,577.69	1%(\$0.00	NA	0
	ARANTY BANK F.S.B.	21	\$2,713,784.85	0.41% (\$0.00	NA	0
	ARANTY RESIDENTIAL NDING, INC.	17	\$2,377,420.09	0.36%	\$0.00	NA	0
	RWOOD STREET NDING I, LLC	3	\$511,503.71	0.08%	\$0.00	NA	0
	ME STAR MORTGAGE EVICES, LLC	8	\$804,600.00	0.12%	\$0.00	NA	0
	MEAMERICAN RTGAGE CORPORATION	4	\$901,957.57	0.14%	\$0.00	NA	0
	MEBANC MORTGAGE RPORATION	108	\$13,474,465.36	2.04%	\$0.00	NA	0
НО	MESTREET BANK	11	\$1,676,725.74	0.25%	\$0.00	NA	0
	EPENDENT BANK RPORATION	9	\$909,035.40	0.14%	\$0.00	NA	0
IND	YMAC BANK, FSB	11	\$1,416,743.41	0.21%	\$0.00	NA	0
IVA	NHOE FINANCIAL INC.	85	\$10,863,041.46	1.65% (\$0.00	NA	0
	T MORTGAGE RPORATION	25	\$4,035,651.99	0.61%	\$0.00	NA	0
	RKET STREET RTGAGE CORPORATION	78	\$12,201,285.13	1.85%	\$0.00	NA	0
COI	RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES	2	\$193,740.01	0.03%	\$0.00	NA	0
МО	RTGAGEAMERICA INC.	49	\$3,673,252.20	0.56% (\$0.00	NA	0
COI	ΓΙΟΝAL BANK OF MMERCE (NBC RTGAGE)	3	\$230,923.39	0.04%	\$0.00	NA	0
	ΓΙΟΝAL CITY RTGAGE COMPANY	187	\$25,046,965.82	3.8%	\$0.00	NA	0
NCI	B, FSB	33	\$3,428,677.44	0.52%	\$0.00	NA	0
	W SOUTH FEDERAL /INGS BANK	12	\$953,417.04	0.14%	\$0.00	NA	0
	RTH AMERICAN /INGS BANK F.S.B.	13	\$1,000,438.35	0.15%	\$0.00	NA	0
	YMPIA MORTGAGE RPORATION	3	\$528,539.00	0.08%	\$0.00	NA	0
	E STATE MORTGAGE RPORATION	12	\$1,291,139.40	0.2%	\$0.00	NA	0
PIN	NACLE FINANCIAL RPORATION	34	\$3,180,362.88	0.48%	\$0.00	NA	0
	MOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	\$0.00	NA	0
DBA	PULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	6	\$526,236.57	0.08%	\$0.00	NA	0
1,10		1	\$188,557.82	0.03%	\$0.00	NA	0

PULTE MORTGAGE

CORPORATION DBA DEL

WEB FINANCE							
	RATE ONE HOME LOANS INC.	4	\$707,950.00	0.11% 0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$470,891.86	0.07% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$861,910.76	0.13% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$7,261,809.50	1.1% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46% 0	\$0.00	NA	0
TRUSTMARK BANK	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	17	\$3,523,828.54	0.53% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28% 0	\$0.00	NA	0
	Unavailable	2,794	\$418,610,021.91	63.51% 0	\$0.00	NA	
Total		4,532	\$659,084,564.13	100% 0	\$0.00		0
				$-\!$			 -
31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,363,816.08	3.63% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98% 0	\$0.00	NA	0
L						1200	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	0
	Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0
Total		239	\$37,616,195.36	100%	0	\$0.00		0
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	0	\$0.00	NA	0

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	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$782,916.70	0.94% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57% 0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51% 0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$494,122.17	0.59% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,110.87	0.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1% 0	\$0.00	NA	0
	Unavailable	546	\$64,367,384.49	76.97% 0	\$0.00	NA	0
Total		733	\$83,647,186.38	100% 0	\$0.00		0
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98% 0	\$0.00	NA	0
	BANK ONE,N.A.	39	\$5,707,966.32	0.23% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$626,400.00	0.02% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,485	\$327,749,868.69	13.07% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25% 0	\$0.00	NA	0

AY FUNDING FIED MORTGAGE ES	10	\$1,278,174.90	0.05%	\$0.00	NA 0	
NTY BANK F.S.B.	15	\$2,419,609.41	0.1%	\$0.00	NA 0)
NTY RESIDENTIAL G, INC.	11	\$1,596,116.86	0.06%	\$0.00	NA 0)
OD STREET G I, LLC	32	\$5,954,341.35	0.24%	\$0.00	NA 0)
AND BANK	8	\$1,120,300.00	0.04%	\$0.00	NA 0)
IA NATIONAL BANK	259	\$30,558,633.10	1.22%	\$0.00	NA 0)
ΓAR MORTGAGE ES, LLC	24	\$3,233,573.67	0.13%	\$0.00	NA 0)
ANC MORTGAGE ATION	7	\$1,041,951.39	0.04%	\$0.00	NA 0)
REET BANK	27	\$3,691,650.89	0.15%	\$0.00	NA 0)
ORTGAGE ATION (USA)	106	\$18,748,897.21	0.75%	\$0.00	NA 0)
C BANK, FSB	8	\$1,745,300.00	0.07%	\$0.00	NA 0)
IORTGAGE ATION	66	\$10,422,461.95	0.42%	\$0.00	NA 0)
E FINANCIAL INC.	17	\$2,007,024.00	0.08%	\$0.00	NA 0)
ORTGAGE ATION	17	\$2,986,385.93	0.12%	\$0.00	NA 0)
T STREET AGE CORPORATION	23	\$3,501,137.82	0.14%	\$0.00	NA 0)
AGEAMERICA INC.	16	\$1,765,300.00	0.07%	\$0.00	NA 0)
AL BANK OF RCE (NBC AGE)	18	\$2,422,111.86	0.1%	\$0.00	NA 0)
AL CITY AGE COMPANY	14	\$1,739,693.85	0.07%	\$0.00	NA 0)
VINGS BANK	48	\$6,127,886.77	0.24%	\$0.00	NA 0)
LE FINANCIAL ATION	3	\$524,775.59	0.02%	\$0.00	NA 0)
JTH SAVINGS BANK	3	\$580,034.29	0.02%	\$0.00	NA 0)
IORTGAGE ATION DBA DEL IANCE	8	\$1,200,181.00	0.05%	\$0.00	NA 0)
NTURA BANK	9	\$1,133,134.74	0.05%	\$0.00	NA 0)
RTGAGE COMPANY	22	\$4,078,858.31	0.16%	\$0.00	NA 0)
S MORTGAGE, INC.	8	\$844,852.06	0.03%	\$0.00	NA 0)
FIVE MORTGAGE NY, LLC	5	\$913,955.56	0.04%	\$0.00	NA 0)
TGAGE ATION D/B/A IVY AGE	28	\$5,524,627.67	0.22%	\$0.00	NA 0)
IGN BANK, A	75	\$10,464,521.76	0.42%	\$0.00	NA 0	
	FIED MORTGAGE ES NTY BANK F.S.B. NTY RESIDENTIAL G, INC. OD STREET G I, LLC AND BANK A NATIONAL BANK TAR MORTGAGE ES, LLC ANC MORTGAGE ATION TREET BANK ORTGAGE ATION (USA) A BANK, FSB IORTGAGE ATION E FINANCIAL INC. ORTGAGE ATION TSTREET AGE CORPORATION AGEAMERICA INC. AL BANK OF RCE (NBC AGE) AL CITY AGE COMPANY VINGS BANK LE FINANCIAL ATION JTH SAVINGS BANK LE FINANCIAL ATION JTH SAVINGS BANK HORTGAGE ATION DBA DEL JANCE NTURA BANK RTGAGE COMPANY S MORTGAGE, INC. FIVE MORTGAGE ATION D'B/A IVY AGE ATION D'B/A IVY AGE ATION D'B/A IVY AGE ATION D'B/A IVY AGE ATION D'B/A IVY AGE ATION D'B/A IVY AGE ATION D'B/A IVY AGE ATION D'B/A IVY AGE ATION D'B/A IVY AGE	FIED MORTGAGE ES NTY BANK F.S.B. NTY RESIDENTIAL G, INC. OD STREET G I, LLC AND BANK ANATIONAL BANK ANATIONAL BANK CORTGAGE ES, LLC ANC MORTGAGE ES, LLC ANC MORTGAGE ATION CREET BANK CORTGAGE COMPANY CORTGAGE COMPANY CORTGAGE C	FIED MORTGAGE 3S NTY BANK F.S.B. NTY RESIDENTIAL G, INC. OD STREET G I, LLC AND BANK ANTIONAL BANK ANTIONAL BANK ANTIONAL BANK ANTION ANTION CREET BANK CREATACH CREATACH CREATACH CREATACH CREATACH CREATACH CREATACH CREA	FIED MORTGAGE SS TYY BANK F.S.B. TYY RESIDENTIAL G, INC. 11 \$1,596,116.86 0.06% 0 12 \$5,954,341.35 0.24% 0 13 \$1,120,300.00 0.04% 0 14 NATIONAL BANK 15 \$1,120,300.00 0.04% 0 15 AND BANK 16 NATIONAL BANK 17 RESIDENTIAL G, INC. 18 ANATIONAL BANK 19 \$3,0558,633.10 1.22% 0 19 \$3,233,573.67 0.13% 0 10 \$1,041,951.39 0.04% 0 10 \$18,748,897.21 0.75% 0 10 \$18,748,897.21 0.75% 0 10 \$18,748,300.00 0.07% 0 10 \$10,422,461.95 0.42% 0 10 \$10,422,461.95 0.42% 0 10 \$10,422,461.95 0.42% 0 10 \$10,422,461.95 0.12% 0 10 \$10,422,461	FIED MORTGAGE SS STY BANK F.S.B. 15 \$2,419,609.41 0.1% 0 \$0.00 NTY RESIDENTIAL 3, INC. DD STREET G1, LLC AND BANK ANATIONAL BANK SS, LLC ANC MORTGAGE 35, LLC ANC MORTGAGE 35, LLC ANC MORTGAGE 36, LLC ANC MORTGAGE 37 \$1,041,951.39 0.04% 0 \$0.00 ATION (USA) CB SHAK, FSB SH,745,300.00 0.07% 0 \$0.00 E FINANCIAL INC. DRTGAGE ATION F STREET AGE CORPORATION AGE AL CITY AGE COMPANY VINGS BANK AS \$1,20,018.100 S1,075,59 0.00 S0,000 S	FIED MORTGAGE SS 10 \$1,278,174.90 0.05% 0 \$0.00 NA C SS TYY BANK F.S.B. 15 \$2,419,609.41 0.1% 0 \$0.00 NA C TYY RESIDENTIAL 3, INC. DD STREET 32 \$5,954,341.35 0.24% 0 \$0.00 NA C IA NATIONAL BANK 8 \$1,120,300.00 0.04% 0 \$0.00 NA C IA NATIONAL BANK 259 \$30,558,633.10 1.22% 0 \$0.00 NA C IA NATIONAL BANK 259 \$30,558,633.10 1.22% 0 \$0.00 NA C IA NATIONAL BANK 259 \$30,558,633.10 1.22% 0 \$0.00 NA C IA NATIONAL BANK 259 \$30,558,633.10 1.22% 0 \$0.00 NA C IA NATIONAL BANK 259 \$30,558,633.10 1.22% 0 \$0.00 NA C IA NATIONAL BANK 27 \$3,691,650.89 0.15% 0 \$0.00 NA C IA NATION (USA) IA SHAPAN SA SA SA SA SA SA SA SA SA SA SA SA SA

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FEDERAL SAVINGS BANK

	SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	0 \$0.00	NA	0
	TCF MORTGAGE	79	\$9,421,689.17	0.38%	\$0.00	NA	0
	CORPORATION		φ>, :21,00>.17	0.0070	40.00		_
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0 \$0.00	NA	0
	U.S. BANK N.A.	3	\$307,600.87	0.01%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%			
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	\$0.00	NA	0
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	\$0.00	NA	0
	Unavailable	9,550	\$1,483,422,538.28	59.17% (\$0.00	NA	0
Total	Unavailable	·	\$1,483,422,538.28 \$2,506,893,427.95	59.17% (0 0
Total	Unavailable	·					
Total 31371K7K1	Unavailable AMERICAN HOME FUNDING INC.	·			\$0.00		0
	AMERICAN HOME FUNDING	16,787	\$2,506,893,427.95	100%	\$0.00 \$0.00	NA	0
	AMERICAN HOME FUNDING INC. AMERICAN HOME	16,787	\$2,506,893,427.95 \$452,956.68 \$272,238.08	0.51%	\$0.00 \$0.00 \$0.00	NA	0
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	3	\$2,506,893,427.95 \$452,956.68 \$272,238.08 \$7,922,474.93	0.51% (0.3% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	3 3 70	\$2,506,893,427.95 \$452,956.68 \$272,238.08 \$7,922,474.93	0.51% (0.3%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN	3 70 8	\$2,506,893,427.95 \$452,956.68 \$272,238.08 \$7,922,474.93 \$843,195.11	0.51% (0.3% (0.94% (0.9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL	3 3 70 8	\$2,506,893,427.95 \$452,956.68 \$272,238.08 \$7,922,474.93 \$843,195.11 \$975,484.48	0.51% (0.3% (0.94% (0.9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	3 3 70 8 11	\$2,506,893,427.95 \$452,956.68 \$272,238.08 \$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66	0.51% (0.3% (0.94% (0.9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME	3 70 8 11 17 3	\$2,506,893,427.95 \$452,956.68 \$272,238.08 \$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06	0.51% (0.3% (8.83% (0.94% (1.09% (2.44% (0.44% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0

	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	3	\$182,430.23	0.2% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$563,521.28	0.63% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$136,169.50	0.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38% 0	\$0.00	NA 0
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5% 0	\$0.00	NA 0
	Unavailable	436	\$49,808,310.33	55.54% 0	\$0.00	NA 0
Total		787	\$89,692,114.45	100% 0	\$0.00	0
31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$591,100.00	6.42% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54% 0	\$0.00	NA 0
		3	\$410,130.41	4.46% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$44,850.15	0.49% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	3	\$389,000.00	4.23% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75% 0	\$0.00	NA 0
	Unavailable	64	\$5,196,230.46	56.45% 0	\$0.00	NA 0
Total		108	\$9,204,259.00	100% 0	\$0.00	0
31371LA33	CITIMORTGAGE, INC.	1	\$91,603.07	0.37% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15	16.24% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$331,657.56	1.35% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21% 0	\$0.00	NA 0
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2% 0	\$0.00	NA 0
	Unavailable	115	\$16,624,205.33	67.77% 0	\$0.00	NA 0
Total		169	\$24,531,961.41	100% 0	\$0.00	0
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82% 0	\$0.00	NA 0
	Unavailable	1	\$111,386.32	3.18% 0	\$0.00	NA 0
Total		17	\$3,506,834.94	100% 0	\$0.00	0
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05% 0	\$0.00	NA 0
		2	\$480,820.00	2.71% 0	\$0.00	NA 0

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	GUARANTY RESIDENTIAL LENDING, INC.						
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81% 0	\$0.00	NA)
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78% 0	\$0.00	NA	Э
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99% 0	\$0.00	NA	Э
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29% 0	\$0.00	NA	Э
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27% 0	\$0.00	NA ()
	U. S. MORTGAGE CORP.	2	\$279,787.69	1.58% 0	\$0.00	NA (J
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9% 0	\$0.00	NA	Э
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02% 0	\$0.00	NA)
	Unavailable	103	\$10,564,772.20	59.6% 0	\$0.00	NA (O
Total		151	\$17,724,654.36	100% 0	\$0.00		0
31371LAU3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79% 0	\$0.00	NA)
	RBC MORTGAGE COMPANY	1	\$114,775.86	1.24% 0	\$0.00	NA (J
	SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7% 0	\$0.00	NA (J
	WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41% 0	\$0.00	NA	J
	Unavailable	86	\$7,453,619.56	80.7% 0	\$0.00	NA (ο
Total		100	\$9,237,046.38	100% 0	\$0.00		0
		\longrightarrow			 	\longrightarrow	+
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49% 0	\$0.00	NA)
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56% 0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81% 0	\$0.00	NA)
	OHIO SAVINGS BANK	1	\$208,748.87	3.55% 0	\$0.00	NA (J
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$762,182.59	12.95% 0	\$0.00	NA	\int
	MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$154,822.21	2.63% 0	\$0.00	NA (o l
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35% 0	1	NA (_
	THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97% 0		NA	

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	L	 			a I	11
m	Unavailable	9	\$1,881,461.69	31.96% 0	\$0.00	NA 0
Total		30	\$5,886,026.29	100% 0	\$0.00	0
212711 4377	TT 21 1 1	20	ф2 002 CZ C 2 C	10000	Φ0.00	NT A
31371LAX7	Unavailable	20	\$3,083,676.36	100% 0	\$0.00	NA 0
Total		20	\$3,083,676.36	100% 0	\$0.00	<u> </u>
	COLINTENAMINE HOME	+ +	+		-	
31371LAY5	COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19% 0	\$0.00	NA 0
	Unavailable	250	\$37,382,767.21	69.81% 0	\$0.00	NA 0
Total	Chavanaoic	352	\$53,549,992.48	100% 0	\$0.00	0
1 0 1 1 1		332	ψυυ,υπυ,υνω,πο	100 /0 0	ΨΟ•ΟΟ	
	COUNTRYWIDE HOME				A	
31371LAZ2	LOANS, INC.	140	\$23,133,522.84	58.72% 0	\$0.00	NA 0
	Unavailable	131	\$16,261,955.57	41.28% 0	\$0.00	NA 0
Total		271	\$39,395,478.41	100% 0	\$0.00	0
31371LBG3	COUNTRYWIDE HOME	26	\$3,274,902.19	38.49% 0	\$0.00	NA 0
013/1LBG3	LOANS, INC.	20	\$5,274,902.19	38.49%0	\$0.00	NAU
	Unavailable	44	\$5,232,594.87	61.51% 0	\$0.00	NA 0
Total		70	\$8,507,497.06	100% 0	\$0.00	0
		1				
31371LBJ7	COUNTRYWIDE HOME	12	\$1,692,037.80	73.09% 0	\$0.00	NA 0
	LOANS, INC.					
	Unavailable	3	\$623,070.37	26.91% 0	\$0.00	NA 0
Total		15	\$2,315,108.17	100% 0	\$0.00	<u> 0 </u>
	HADWOOD CERTEE					
31371RN28	HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08% 0	\$0.00	NA 0
	Unavailable	1	\$90,000.00	37.92% 0	\$0.00	NA 0
Total	Chavanaoic	3	\$237,351.41	100% 0	\$0.00	0
10001		+	Ψ201,001.41	100 /0 0	ΨΟ•ΟΟ	
	DOWNEY SAVINGS AND					
31371RN36	LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL	40	¢5 026 271 97	20.720/0	¢0.00	NIAO
	BANK, FA	48	\$5,936,271.87	20.73% 0	\$0.00	NA 0
	Unavailable	110	\$16,018,843.99	55.94% 0	\$0.00	NA 0
Total		214	\$28,635,360.00	100% 0	\$0.00	0
31371RN44	DOWNEY SAVINGS AND	11	\$1,141,970.90	23.87% 0	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.	11	¥1,1 ·1,7 / 0.70		¥ 3.00	- 1.1.10
	WASHINGTON MUTUAL	7	\$664,623.79	13.89% 0	\$0.00	NA 0
 	BANK, FA	25		62 2407 0		
Total	Unavailable	25 43	\$2,977,291.64	62.24% 0	\$0.00	NA 0
ı otal		43	\$4,783,886.33	100% 0	\$0.00	U
21271DNI05	DANK ONE NIA	1	\$272 002 05	32.99% 0	\$0.00	NIA O
31371RN85	BANK ONE,N.A.	4	\$373,903.05	32.99% U	\$0.00	NA 0

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	CITIMORTGAGE, INC.	1	\$87,614.77	7.73% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56% 0	\$0.00	NA 0
	Unavailable	3	\$314,204.55	27.72% 0	\$0.00	NA 0
Total		12	\$1,133,407.54	100% 0	\$0.00	0
31371RNV4	CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$476,356.92	0.7% 0	\$0.00	NA 0
	Unavailable	364	\$58,954,755.44	86.37% 0	\$0.00	NA 0
Total		440	\$68,250,745.93	100% 0	\$0.00	0
31371RNW2	THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100% 0	\$0.00	NA 0
Total		2	\$185,812.40	100% 0	\$0.00	0
31371RNY8	HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67% 0	\$0.00	NA 0
	Unavailable	4	\$406,430.06	19.56% 0	\$0.00	NA 0
Total		21	\$2,077,369.62	100% 0	\$0.00	0
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26			NA 0
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07% 0	\$0.00	NA 0

AMERIHOME MORTGAGE CORPORATION	1	\$163,750.00	0.1% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26% 0	\$0.00	NA	0
ANCHORBANK SSB	4	\$802,032.37	0.49% 0	\$0.00	NA	0
ANHEUSER-BUSCH	2			·		
EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2% 0	\$0.00	NA	U
AUBURNBANK	2	\$358,544.63	0.22% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$112,500.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	20	\$4,287,662.21	2.61% 0	\$0.00	NA	0
BANK OF LENOX	2	\$247,984.38	0.15% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56% 0	\$0.00	NA	0
BANK OF STANLY	3	\$454,500.00	0.28% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,132,481.56	0.69% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$140,566.56	0.09% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	14	\$2,339,183.50	1.43% 0	\$0.00	NA	0
CARROLLTON BANK	7	\$965,772.44	0.59% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	_1	\$125,560.25	0.08% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$138,350.00	0.08% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	0
	2	\$409,476.75	0.25% 0			
•		-	-		-	

CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	3	\$458,442.50	0.28% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13		\$0.00	
CITIZENS STATE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$119,546.31			
CITYWIDE BANK	4	\$729,072.62	0.44% 0	\$0.00	NA 0
CITYWIDE BANK CITYWIDE MORTGAGE	+ -+				
COMPANY	3	\$414,129.88		·	
COAST BANK OF FLORIDA	1	\$221,600.00	0.14% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	<i>z</i> 2	\$381,860.50	0.23% 0	\$0.00	NA 0
COMMUNITY FEDERAL	+ -	ψυσι,υυσι.	0.25 ,5 5	Ψ	1112
SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$135,000.00	0.08% 0	\$0.00	NA 0
FALLS COMMUNITY MORTGAGE	+	 	, ++		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$296,445.00	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$186,294.31	0.11% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00			
CORTRUST BANK	3	\$341,863.31	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	+ +				
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$390,557.94	0.24% 0	\$0.00	NA 0
CUNA CREDIT UNION	3		0.24 % 0	1	
DEAN COOPERATIVE BANK		\$156,000.00	1 1	1	1 1
DEDHAM INSTITUTION FOR		\$143,935.13			
SAVINGS DEERE HARVESTER CREDIT UNION	Γ 2	·			
DELTA EMPLOYEES CREDITUNION	Г 29	\$4,335,032.03	2.64% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56% 0	\$0.00	NA 0
DUBUQUE BANK AND	13	\$2,293,841.59	1.4% 0	\$0.00	NA 0

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TRUST COMPANY						
DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	\$0.00	NA (0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	\$0.00	NA	0
EAST WEST BANK	1	\$169,357.31	0.1%	\$0.00	NA (0
EASTERN BANK	1	\$110,095.13	0.07%	\$0.00	NA (0
FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	, , ,		·		_
FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	\$0.00	NA (0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	\$0.00	NA (0
FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	\$0.00	NA (0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	\$0.00		
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	\$0.00		
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	\$0.00	NA (0
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	\$0.00	NA (0
FIRST NATIONAL BANK	1	\$250,525.00	0.15%	\$0.00	NA (0
FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	\$0.00	NA (0
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	\$0.00	NA	О
FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	\$0.00	NA	О
FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	\$0.00	NA	О
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	\$0.00	NA	О
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	\$0.00	NA (0
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	\$0.00	NA (О
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	\$0.00	NA	0
FIRST PENN BANK	1	\$127,060.00			1 1	
FIRST PLACE BANK	3	\$560,658.26	0.34%	\$0.00	NA ()

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FIRST REPUBLIC SAVINGS						П
BANK	4	\$945,232.94	0.58% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLO	C 3	\$598,800.00	0.36% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	\$0.00	NA	0
FREMONT BANK	5	\$1,105,843.38	0.67% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	\$0.00	NA	0
GATEWAY BUSINESS BANK	ζ 10	\$1,862,058.95	1.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32% 0	\$0.00	NA	0
GRANITE BANK	8	\$1,136,772.25	0.69% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	4	\$653,380.44	0.4% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC		\$742,204.51	0.45% 0			
HAWAII NATIONAL BANK	2	\$404,139.50	0.25% 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00		·	NA	0
HIBERNIA NATIONAL BANI		,				-
HINSDALE BANK & TRUST	3	\$476,728.25	0.29% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$437,000.00		·	NA	0
HOMEFEDERAL BANK	6				NA	
HOMESTEAD BANK	1	\$119,700.00	0.07% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07% 0	\$0.00	NA	0
IOWA STATE BANK AND	2	\$258,000.00	0.16% 0	\$0.00	NA	0
IRWIN UNION BANK AND	11	\$1,830,504.07	1.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$161,250.75	0.1% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$213,000.00	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34% 0	\$0.00	NA	0
	1	\$197,466.19	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$354,542.00				
LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,065.81	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$537,487.06	0.33% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	6	\$1,057,176.94	0.64% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$298,574.44	0.18% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$458,251.88	0.28% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13% 0	\$0.00	NA	0
METROBANK	1	\$126,534.69	0.08% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15% 0	\$0.00		
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49% 0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL BANK MERCHANTS BANK, NATIONAL BANK MERCHANTS BANK, NATIONAL BANK MERCHANTS BANK, NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK	MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. JEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK ALEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK ALEADER MORTGAGE COMPANY INC. ALIMA SUPERIOR BANK MACON SAVINGS BANK ALEADER MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. ALEADER MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK METROBANK METROBANK 1 MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION S110,000,00 0.07% 0 \$0.00 NA IOWA STATE BANK AND TRUST COMPANY 2 \$258,000,00 0.16% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 1 \$1,830,504.07 1.12% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 1 \$161,250.75 0.1% 0 \$0.00 NA IMPROVED STATE OF TRUST COMPANY 1 \$161,250.75 0.1% 0 \$0.00 NA IMPROVED STATE OF TRUST COMPANY 1 \$161,250.75 0.1% 0 \$0.00 NA IMPROVED STATE OF TRUST COMPANY 1 \$161,250.75 0.1% 0 \$0.00 NA IMPROVED STATE OF TRUST COMPANY 1 \$197,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$197,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$197,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,466.19 0.12% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,487.06 0.33% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,487.06 0.33% 0 \$0.00 NA IMPROVED STATE OF TRUST \$187,495.38 0.000 NA IMPROVED STATE OF TRUST \$187,500.00 0.15% 0 \$0.00 NA IMPROVED STATE OF TRUST \$188,00 0.00% 0 \$0.00 NA IMPROVED STATE OF TRUST \$188,00 0.00% 0 \$0.00 NA IMPROVED STATE OF TRUST \$188,00 0.13% 0 \$0.00 NA IMPROVED STATE OF TRUST \$188,00 0.00% 0 \$0.00 NA IMPROVED STATE OF TRUST \$188,00 0.00% 0 \$0.00 NA IMPROVED STATE OF TRUST \$188,00 0.00% 0 \$0.00 NA IMPROVED STATE OF TRUST \$188,00 0.00% 0 \$0.00 NA IMPROVED STATE OF TRUST \$100,000 0.13% 0 \$0.00 NA IMPROVED STATE OF TRUST \$100,000 0.13% 0 \$

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MID-PENN BANK	1	\$144,000.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18% 0	\$0.00		
MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,074.38	0.15% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12% 0	\$0.00	NA	0
OAK BANK	4	\$710,650.00	0.43% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08% 0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$280,921.75	0.17% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36% 0	\$0.00	NA	0
PRIMEBANK	1	\$260,000.00	0.16% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$110,095.13	0.07% 0	\$0.00	NA	0

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REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$298,191.81	0.18% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$342,436.38	0.21% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$894,319.75	0.54% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$647,957.69	0.39% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18% 0	'		
STATE BANK OF LACROSSE	2	\$299,945.38	0.18% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$745,000.00	0.45% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$441,009.06	0.27% 0	\$0.00	NA	0
THE PARK BANK	7	\$1,210,516.39	0.74% 0	\$0.00	NA	0

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TIB-THE INDI BANKERSBA		1	\$117,069.50	0.07% 0	\$0.00	NA 0)
TIERONE BA	NK	2	\$390,827.57	0.24% 0	\$0.00	NA 0)
TINKER FEDI UNION	ERAL CREDIT	1	\$121,633.56	0.07% 0	\$0.00	NA 0)
TOWN AND C BANC MORTO SERVICES		4	\$586,587.00	0.36% 0	\$0.00	NA 0)
TOYOTA FED UNION	DERAL CREDIT	1	\$230,000.00	0.14% 0	\$0.00	NA 0)
TRANE FEDE UNION	RAL CREDIT	2	\$334,424.75	0.2% 0	\$0.00	NA 0)
TRAVERSE M CORPORATIO		3	\$440,526.81	0.27% 0	\$0.00	NA 0)
TURNER YOU INVESTMENT		1	\$248,000.00	0.15% 0	\$0.00	NA 0)
UNITED COM	IMUNITY BANK	10	\$1,341,523.32	0.82% 0	\$0.00	NA 0	上
UNITED FINA MORTGAGE		5	\$971,576.06	0.59% 0	\$0.00	NA 0	,
UNITED MEM MORTGAGE,		1	\$149,538.44	0.09% 0	\$0.00	NA 0)
UNITED MOR COMPANY	RTGAGE	2	\$440,261.25	0.27% 0	\$0.00	NA 0)
UNIZAN BAN ASSOCIATIO	IK, NATIONAL N	6	\$1,325,190.25	0.81% 0	\$0.00	NA 0)
VALLEY BAN COMPANY	NK AND TRUST	1	\$149,450.38	0.09% 0	\$0.00	NA 0)
VALLEY MOI COMPANY IN		2	\$223,485.06	0.14% 0	\$0.00	NA 0)
VILLAGE MO COMPANY	ORTGAGE	1	\$164,382.69	0.1% 0	\$0.00	NA 0)
WARREN FEI UNION	DERAL CREDIT	1	\$124,800.00	0.08% 0	\$0.00	NA 0)
WASHINGTO EMPLOYEES	N STATE CREDIT UNION	1	\$251,269.13	0.15% 0	\$0.00	NA 0)
	N TRUST BANK	1	\$125,832.38	0.08% 0			
	STATE BANK	8	\$1,482,861.63	0.9% 0	\$0.00	NA 0	4
WAYNE BAN COMPANY	K AND TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA 0)
WEOKIE CRE		1	\$131,730.25	0.08% 0	\$0.00	NA 0	4
BANK	JGH SAVINGS	1	\$152,000.00	0.09% 0	\$0.00	NA 0)
WESTCONSIN UNION		5	\$811,897.94	0.49% 0	·		
	CREDIT UNION	9	\$1,173,844.32	0.72% 0	\$0.00	NA 0	4
WHATCOM E CREDIT UNIO	EDUCATIONAL ON	3	\$424,918.75	0.26% 0	·		
WORLD SAV	INGS BANK	61	\$11,229,279.81	6.84% 0	\$0.00	NA 0	上

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	WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58% 0	\$0.00	NA	0
	YADKIN VALLEY BANK	2	\$282,146.62	0.17% 0	\$0.00	NA	0
	AND TRUST COMPANY Unavailable	72	¢11 520 500 04	6.99% 0		NA	
Total	Unavanable	984	\$11,520,599.04 \$164,114,502.05	100% 0		NA	
Total		904	\$104,114,502.05	100%	φυ.υυ		0
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34% 0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24% 0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$225,197.75	0.49% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81% 0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$290,500.00	0.63% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3% 0	\$0.00	NA	. 0
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$300,327.50	0.65% 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$129,523.69	0.28% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$321,243.31	0.7% 0	\$0.00	NA	0
	EVERTRUST BANK	1	\$195,000.00	0.42% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$390,222.18	0.85% 0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24% 0	\$0.00	NA	0
		25	\$4,811,892.92	10.49% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$699,925.75	1.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$154,443.94	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$208,000.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,487,788.21	3.24% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84% 0	\$0.00	NA 0
FREMONT BANK	48	\$8,287,510.25	18.06% 0	\$0.00	NA 0
FULTON BANK	3	\$570,000.00	1.24% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94% 0	\$0.00	NA 0
GRANITE BANK	3	\$639,709.69	1.39% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,829.51	0.66% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$243,115.37	0.53% 0	\$0.00	NA 0
HOME STATE BANK	1	\$238,382.56	0.52% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$155,926.56	0.34% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$122,000.00	0.27% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$247,923.06	0.54% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$296,200.00	0.65% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37% 0	\$0.00	NA 0

MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$118,000.00	0.26% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$567,075.63	1.24% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$151,443.06	0.33% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$144,474.25	0.31% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24% 0	\$0.00	NA	0
S&T BANK	1	\$146,267.75	0.32% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$584,888.37	1.27% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$527,939.07	1.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$114,591.75	0.25% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$283,000.00	0.62% 0			
ST. FRANCIS BANK FSB	2	\$237,888.50	0.52% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31% 0	\$0.00	NA	0
THE PARK BANK	1	\$152,937.56	0.33% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$110,593.31	0.24% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$159,770.75	0.35% 0	\$0.00	NA	0
	1	\$145,963.25	0.32% 0			
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	UNITED MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$760,805.44	1.66% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22% 0	\$0.00	NA	0
	Unavailable	8	\$1,511,536.58	3.31% 0	\$0.00	NA	0
Total		276	\$45,891,573.62	100% 0	\$0.00		0_
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$222,000.00	0.37% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,500.00	0.19% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0
	AUBURNBANK	3	\$465,332.88	0.77% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,525,175.00	2.54% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,000.00	0.25% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$256,000.00	0.43% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42% 0	\$0.00	NA	0
	BUSEY BANK	3	\$421,155.69	0.7% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$420,000.00	0.7% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$2,250,500.00	3.74% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3% 0	\$0.00	NA	

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	1	\$167,000.00	0.28%	\$0.00	NA 0
RST	1	\$170,818.00	0.28%	\$0.00	NA 0
RIVER BANK BIA RIVER	7	\$1,590,400.00	2.65%	\$0.00	NA 0
	2	\$266,600.00	0.44%	\$0.00	NA 0
IT UNION	1	\$139,000.00	0.23%	\$0.00	NA 0
ERATIVE BANK	1	\$245,000.00	0.41%	\$0.00	NA 0
	11	\$2,045,888.01	3.4%	\$0.00	NA 0
NK AND TRUST	1	\$111,000.00	0.18%	\$0.00	NA 0
BANK	2	\$335,000.00	0.56%	\$0.00	NA 0
NK	3	\$616,100.00	1.02%	\$0.00	NA 0
BANK	1	\$263,000.00	0.44%	\$0.00	NA 0
ORTGAGE	9	\$1,381,350.00	2.3%	0 \$0.00	NA 0
N REGIONAL	2	\$415,668.06	0.69%	\$0.00	NA 0
YEES CREDIT	1	\$144,000.00	0.24%	\$0.00	NA 0
	1	\$132,500.00	0.22%	\$0.00	NA 0
	1	\$320,000.00	0.53%	\$0.00	NA 0
	2	\$221,555.94	0.37%	\$0.00	NA 0
	5	\$900,700.00	1.5%	\$0.00	NA 0
STATE BANK	4	\$708,000.00	1.18%	\$0.00	
ONAL BANK	2	\$299,600.00	0.5%	\$0.00	NA 0
ONAL BANK OF	1	\$129,000.00	0.21%	\$0.00	NA 0
ONAL BANK OF	1	\$237,000.00	0.39%	\$0.00	NA 0
E BANK	6	\$1,299,668.25	2.16%	\$0.00	NA 0
ANK	13	\$2,507,776.01			1 1
NK	2	\$307,000.00	0.51%	\$0.00	
	3	\$398,922.44	0.66%	\$0.00	NA 0
	4	\$536,000.00	0.89%	\$0.00	NA 0
MORTGAGE	3	\$628,000.00	1.04%		1 1
ΓGAGE	13		3.87%		
	NE FEDERAL ON RST E MORTGAGE RIVER BANK BIA RIVER GROUP ON MORTGAGE NC. IT UNION ERATIVE BANK ANK AND PANY NK AND TRUST BANK ORTGAGE EN REGIONAL YEES CREDIT ERN CORPORATION RAL SAVINGS ASSOCIATION RAL SAVINGS ASSOCIATION RIAL BANK ONAL BANK	ON RST E MORTGAGE RIVER BANK BIA RIVER GROUP ON MORTGAGE NC. IT UNION ERATIVE BANK AND PANY NK AND TRUST I BANK ORTGAGE EN REGIONAL PERS CREDIT I ERN CORPORATION CORPORATION RAL SAVINGS ASSOCIATION I RAL SAVINGS ASSOCIATION I RAL SAVINGS ASSOCIATION I RAL SAVINGS OSSE-MADISON ANAL BANK DNAL BANK DNAL BANK STATE BANK DNAL BANK ONAL BA	S167,000.00 RST S170,818.00 RIVER BANK BIA RIVER GROUP S1,590,400.00 GROUP S1,590,400.00 GROUP S1,590,400.00 GRAL SAVINGS ASSOCIATION S132,000.00 GRAL SAVINGS ASSOCIATION S132,000.00 GRAL SAVINGS ASSOCIATION S132,000.00 S132,000.00 GRAL BANK S221,555.94 GRAL BANK S229,600.00 GRAL BANK S237,000.00 GRAL BANK S3307,000.00 GRAL BANK S3307,000.00 GRAGE S3398,922.44 S337,000.00 GRAGE S3398,922.44 S336,000.00 GRAGE S628,000.00 SIRT SITO,818.00 0.28% Carrell SITO,818.00 0.28% Carrell SITO,818.00 0.28% Carrell SITO,818.00 0.28% Carrell SITO,818.00 0.28% Carrell SITO,818.00 0.28% Carrell SITO,818.00 0.26% Carrell SITO,818.00 0.26% Carrell SITO,818.00 0.24% Carrell SITO,818.00 0.23% Carrell SITO,800.00 0.24% Carrell SITO,800.00 0.24% Carrell SITO,800.00 0.26% Carrell SITO,800.00 0.24% Carrell SITO,800.00 0.24% Carrell SITO,800.00 0.24% Carrell SITO,800.00 0.22%	SIGN SIGN SOURCE SOURCE SOURCE SOURCE SOURCE SIGN SOURCE SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SIGN SURVER BANK SU	

HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.24%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$202,500.00	0.34%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$114,220.13	0.19%	0 \$0.00	NA 0
PORT WASHINGTON STATE	1	\$150,100.00	0.25%	\$0.00	NA 0
BANK	1	\$130,100.00	0.23%	\$0.00	NAU
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA 0
QUAKER CITY BANK	1	\$320,000.00	0.53%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	\$0.00	NA 0
SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	\$0.00	NA 0
SIX RIVERS BANK	1	\$110,000.00	0.18%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%		
ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	\$0.00	NA 0
LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT	1	\$185,000.00	0.31%	0 \$0.00	0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29% 0	\$0.00	NA	0
	TEXAS BANK	1	\$145,000.00	0.24% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82% 0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$245,500.00	0.41% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,026.69	0.21% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,000.00	0.28% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$696,485.00	1.16% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39% 0	\$0.00	NA	0
	Unavailable	6	\$1,182,206.75	2.04% 0	\$0.00	NA	0
Total		350	\$60,110,906.71	100% 0	\$0.00		0
31376Ј7В9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,000.00	0.23% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	0.29% 0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,076,442.00	2.25% 0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,352,548.12	4.91% 0	\$0.00	NA	0
	BANK OF STANLY	2	\$281,000.00	0.59% 0	\$0.00	NA	
	BANK OF THE CASCADES	2	\$533,500.00	1.11% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46% 0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$394,800.00	0.82% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$167,500.00	0.35% 0			_
CARROLLTON BANK	1	\$230,000.00	0.48% 0			
CENTRAL SAVINGS BANK	1	\$124,426.50	0.26% 0			_
CENTRAL STATE BANK	1	\$123,629.00	0.26% 0	\$0.00		_
COLUMBIA CREDIT UNION	2	\$344,400.00	0.72% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63% 0	\$0.00	NA	0
CORTRUST BANK	1	\$160,000.00	0.33% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$739,200.00	1.54% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$272,300.00	0.57% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$831,000.00	1.73% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$797,855.00	1.67% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	\$0.00	NA	0
FREMONT BANK	6	\$1,113,395.00	2.32% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$194,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$628,000.00	1.31% 0	\$0.00	NA	0

HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63% 0	\$0.00	NA 0	l
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66% 0	\$0.00	NA 0	1
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34% 0	\$0.00	NA 0	<u>. </u>
PARTNERS BANK	1	\$142,000.00	0.3% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$155,000.00	0.32% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29% 0	\$0.00	NA 0	
S&T BANK	1	\$159,395.06	0.33% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	2	\$368,500.00	0.77% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	3	\$503,400.00	1.05% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$144,700.00	0.3% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28% 0			
STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44% 0	\$0.00	NA 0	
STILLWATER NATIONAL	1	\$140,000.00	0.29% 0	\$0.00	NA 0	
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1	BANK & TRUST COMPANY			ı			I	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA	. 0
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00		Ц	·		
	UNITED BANK OF UNION	1	\$110,800.00	0.23%				
<u> </u>	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	. 0
L	UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$249,950.00			·		\bot
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	.0
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75		Ш			$\bot \bot$
<u> </u>	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%			NA	
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00		
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00		Ш	·		44
	Unavailable	14	\$2,136,686.94	4.51%				
Total		278	\$47,905,340.65	100%	0	\$0.00		0
		—			Ц		<u> </u>	1
31376J7С7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00		Ш	·		
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$122,050.00		Ш			44
<u> </u>	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68%		·		
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0
[BANK OF NEWPORT	2	\$235,000.00	0.81%	T - T			

CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51% 0	\$0.00	NA 0
EASTERN BANK	5	\$680,500.00	2.34% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$386,039.63	1.33% 0	\$0.00	
FIRST CITIZENS BANK NA	1	\$126,000.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$483,200.00	1.66% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$148,500.00	0.51% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$320,171.01	1.1% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13% 0	\$0.00	NA 0
FREMONT BANK	42	\$7,712,859.00	26.49% 0	\$0.00	NA 0
FULTON BANK	2	\$332,700.00	1.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$341,000.00	1.17% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$118,000.00	0.41% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$194,000.00	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$121,617.00	0.42% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$270,000.00	0.93% 0	\$0.00	NA 0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$285,000.00	0.98% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$151,850.00	0.52% 0	\$0.00	NA 0

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	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87% 0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36% 0	\$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57% 0	\$0.00	NA	0
	Unavailable	14	\$2,321,587.07	7.96% 0	\$0.00	NA	0
Total		177	\$29,111,976.98	100% 0	\$0.00		0
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31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26% 0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75% 0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8% 0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.99% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75% 0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$406,355.69	2.02% 0	\$0.00	NA	1 1

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FIRST STATE BANK MORTGAGE COMPANY,	LLC 1	\$128,000.00	0.64% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,153,354.81	5.73% 0	\$0.00	NA 0
GATEWAY BUSINESS BA	ANK 1	\$181,000.00	0.9% 0	\$0.00	NA 0
GOVERNMENT EMPLOY				·	
CREDIT UNION OF EL PA	7)	\$271,260.69	1.35% 0	\$0.00	NA 0
GUARDIAN CREDIT UNI	1 1	\$119,500.00	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67% 0	\$0.00	NA 0
HOME FINANCING CENTINC.	TER 2	\$286,000.00	1.42% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	AL 1	\$195,746.94	0.97% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$585,000.00	2.91% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71% 0	\$0.00	NA 0
MAIN STREET FINANCIA SERVICES CORP	AL 1	\$111,000.00	0.55% 0	\$0.00	NA 0
MANUFACTURERS BAN AND TRUST CO.	K 1	\$147,000.00	0.73% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8% 0	\$0.00	NA 0
MEDWAY COOPERATIV BANK	Е 3	\$498,709.69	2.48% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 1	\$132,000.00	0.66% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.99% 0	\$0.00	NA 0
MORTGAGE AMERICA, I	INC. 2	\$266,000.00	1.32% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS IN	NC. 3	\$451,550.00	2.24% 0	\$0.00	NA 0
NORTH MILWAUKEE ST BANK	ATE 1	\$150,000.00	0.75% 0	\$0.00	NA 0
OAK TRUST AND SAVIN BANK	GS 1	\$280,000.00	1.39% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87% 0	\$0.00	NA 0
SCOTIABANK OF PUERT RICO	O 1	\$180,000.00	0.89% 0	\$0.00	NA 0
SEATTLE SAVINGS BAN	K 7	\$1,186,900.00	5.9% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$251,814.00	1.25% 0	\$0.00	NA 0

	SPENCER SAVINGS BANK	4	\$548,000.00	2.72% 0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92% 0	\$0.00	NA 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81% 0	\$0.00	NA 0
	Unavailable	3	\$636,000.00	3.16% 0	\$0.00	NA 0
Total		120	\$20,121,357.51	100% 0	\$0.00	0
31376Ј7Е3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39% 0	\$0.00	NA 0
	Unavailable	1	\$39,409.94	1.79% 0	\$0.00	NA 0
Total		18	\$2,201,961.58	100% 0	\$0.00	0
31377S3K2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100% 0	\$0.00	NA 0
Total		1	\$737,380.00	100% 0	\$0.00	0
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31377S3M8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100% 0	\$0.00	NA 0
Total		1	\$394,691.86	100% 0	\$0.00	0
31377S3W6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,500,000.00	100% 0	\$0.00	0
31377S4N5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,600,000.00	100%	0 \$0.00	0
31377S4Y1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,750,000.00	100%	\$0.00	0
31377S5K0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,425,000.00	100%	0 \$0.00	0
31377TAF3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,500,000.00	100%	0 \$0.00	0
31377TBE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0 \$0.00	NA 0
Total	,	1	\$1,325,000.00	100%	0 \$0.00	0
31388RMR5	WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0 \$0.00	NA 0
	Unavailable	46	\$7,851,877.92	31.36%		NA 0
Total		135	\$25,037,872.10	100%	0 \$0.00	0
31388RMS3	WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0 \$0.00	NA 0
	Unavailable	41	\$7,452,061.63	27.91%		NA 0
Total		157	\$26,701,048.92	100%	90.00	0
31388RN60	WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0 \$0.00	NA 0
	Unavailable	17	\$2,743,571.88	13.72%		
Total		112	\$20,003,329.16	100%	0 \$0.00	0
31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0 \$0.00	NA 0
	Unavailable	16	\$2,552,818.61	9.47%		NA 0
Total		149	\$26,954,643.22	100%	0 \$0.00	0
31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0 \$0.00	NA 0
	Unavailable	3	\$674,000.00	14.29%		NA 0
Total		24	\$4,717,463.70	100%	0 \$0.00	0
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0 \$0.00	NA 0
	Unavailable	7	\$1,009,319.74	8.92%	0 \$0.00	NA 0

Total		65	\$11,320,389.64	100%	0 \$0.00	0
31388VDU9	KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	0 \$0.00	NA 0
Total		10	\$1,544,912.00	100%	0 \$0.00	0
	BANCMORTGAGE					
31389JXP4	FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0 \$0.00	NA 0
Total		19	\$3,478,250.00	100%	90.00	0
31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0 \$0.00	NA 0
Total		8	\$1,121,150.00	100%	0 \$0.00	0
31389M2B2	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0 \$0.00	NA 0
Total	,	34	\$5,096,471.72	100%	0 \$0.00	0
31389M2F3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0 \$0.00	NA 0
Total	, , ,	8	\$1,258,473.13	100%	0 \$0.00	0
31389MYS0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100%	0 \$0.00	NA 0
Total		6	\$1,000,241.38	100%	0 \$0.00	0
31389MYT8	SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0 \$0.00	NA 0
Total		292	\$54,000,716.11	100%	0 \$0.00	0
31389MYV3	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0 \$0.00	NA 0
Total	,	38	\$6,500,087.95	100%	0 \$0.00	0
31389MZ91	SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0 \$0.00	NA 0
Total	,	145	\$18,703,586.20	100%	0 \$0.00	0
31390НQ73	WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0 \$0.00	NA 0
	Unavailable	26	\$1,721,607.54	63.83%		NA 0
Total		42	\$2,697,318.44	100%	0 \$0.00	0
31390HQ81	WACHOVIA MORTGAGE CORPORATION	19	\$1,852,628.35	59.52%	0 \$0.00	NA 0
	Unavailable	13	\$1,259,995.68	40.48%		NA 0
Total		32	\$3,112,624.03	100%	0 \$0.00	0

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	WACHOVIA MORTGAGE				H			H
31390HQ99	CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA 0	
	Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA 0	
Total		42	\$2,680,820.98	100%	0	\$0.00	0	
31390HRD9	Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA 0	
Total	e in variable	12	\$2,192,124.79	100%	-	\$0.00	0	
31390HSH9	WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA 0	
	Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA 0	
Total		17	\$2,408,649.73	100%	0	\$0.00	0	
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA 0	
	Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA 0	
Total	Chavanaore	20	\$1,286,810.54	100%	_	\$0.00	0	T
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31390HSK2	WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA 0	
	Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA 0	
Total		83	\$14,365,472.96	100%	_	\$0.00	0	
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31390MQ49	GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA 0	
	Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA 0	
Total		29	\$4,998,173.23	100%	0	\$0.00	0	-
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA 0	
	Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA 0	
Total		167	\$31,634,991.34	100%	0	\$0.00	0	-
31390MQ64	GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA 0	
	Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA 0	
Total		87	\$15,366,109.61	100%	0	\$0.00	0	
31390MQ72	GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA 0	
	Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA 0	
Total		38	\$6,000,190.00	100%	0	\$0.00	0	
31390MSK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,429,350.81	100%	0	\$0.00	NA 0	

	MORTGAGE	1 1				
Total		10	\$1,429,350.81	100% 0	\$0.00	0
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68% 0	\$0.00	NA 0
	Unavailable	13	\$2,546,755.98	73.32% 0	\$0.00	NA 0
Total		17	\$3,473,305.98	100% 0	\$0.00	0
31390NKP6	WACHOVIA MORTGAGE	17	\$3,632,033.42	47.73% 0	\$0.00	NA 0
	CORPORATION Unavailable	21		52.27% 0	· ·	NA 0
Total	Unavanaoie	38	\$3,977,749.04 \$7,609,782.46	100% 0	`	NA U
1 Otai	 	30	\$7,007,704.70	100 70 0	Φυ.υυ	
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55% 0	·	NA 0
	Unavailable	84	\$6,654,403.54	98.45% 0		NA 0
Total		85	\$6,759,387.87	100% 0	\$0.00	0
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31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63% 0	\$0.00	NA 0
	Unavailable	28	\$2,181,318.92	81.37% 0	\$0.00	NA 0
Total		35	\$2,680,727.72	100% 0	\$0.00	0
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93% 0	\$0.00	NA 0
	Unavailable	104	\$11,989,516.44	89.07% 0	\$0.00	NA 0
Total		118	\$13,461,265.08	100% 0	\$0.00	0
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04% 0	\$0.00	NA 0
	Unavailable	38	\$7,308,612.66	17.96% 0	\$0.00	NA 0
Total		206	\$40,696,922.80	100% 0	\$0.00	0
31390UMT0	FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42% 0	\$0.00	NA 0
	Unavailable	82	\$16,662,976.44	28.58% 0	\$0.00	NA 0
Total		316	\$58,311,607.20	100% 0	\$0.00	0
31390UMU7	FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23% 0	\$0.00	NA 0
	Unavailable	60	\$11,017,526.31	22.77% 0	\$0.00	NA 0
Total		276	\$48,384,193.37	100% 0		0
31390UMV5		260	\$46,343,923.14	68.08% 0	\$0.00	NA 0

	FIRST HORIZON HOME						l
	LOAN CORPORATION	122	¢21.722.142.01	21.020/.0	\$0.00	NAO	Г
Total	Unavailable	122 382	\$21,732,142.81 \$68,076,065.95	31.92% 0 100% 0	\$0.00 \$0.00	NA 0	Г
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31390VMF8	SIRVA MORTGAGE INC	23	\$4,320,910.00	100% 0	\$0.00	NA 0	<u> </u>
Total		23	\$4,320,910.00	100% 0	\$0.00	0	_ _
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31390VMH4	SIRVA MORTGAGE INC	13	\$2,001,145.42	100% 0	\$0.00	NA 0	Ĺ
Total		13	\$2,001,145.42	100% 0	\$0.00	0	—
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31390VMJ0	SIRVA MORTGAGE INC	27	\$4,227,245.00	100% 0	\$0.00	NA 0	
Total		27	\$4,227,245.00	100% 0	\$0.00	0	\vdash
21200\/M//7	SIDVA MODTGAGE INC	1.4	\$2.574.100.00	100% 0	\$0.00	NAO	\vdash
31390VMK7 Total	SIRVA MORTGAGE INC	14 14	\$2,574,190.00 \$2,574,190.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\vdash
1 Otai		14	\$2,574,170.00	100 70 0	\$0.00		Г
31390WL26	PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100% 0	\$0.00	NA 0	
Total		74	\$10,303,861.55	100% 0	\$0.00	0	_ _
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31390WL34	PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100% 0	\$0.00	NA 0	
Total		101	\$14,065,018.00	100% 0	\$0.00	0	Ĺ
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31390WL42	PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100% 0	\$0.00	NA 0	L
Total		33	\$5,440,509.77	100% 0	\$0.00	0	—
		\longrightarrow					—
31390WL59	PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100% 0	\$0.00	NA 0	
Total		34	\$5,518,698.20	100% 0	\$0.00	0	⊢
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31390WL67	PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100% 0	\$0.00	NA 0	i
Total	CORFORATION	40	\$5,693,096.98	100% 0	\$0.00	0	Γ
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31390WL75	PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100% 0	\$0.00	NA 0	_
Total	CONFORMION	234	\$36,346,526.41	100% 0	\$0.00	0	Γ
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212003377 02	PHH MORTGAGE SERVICES	20	\$2.01 7. 005.75	1000	\$0.00	214.0	Γ
31390WL83	CORPORATION	20	\$3,017,095.75	100% 0	\$0.00	NA 0	L
Total		20	\$3,017,095.75	100% 0	\$0.00	0	Ĺ
		\longrightarrow					—
31390WM25	i i	7	\$1,391,155.89	100% 0	\$0.00	NA0	1

	PHH MORTGAGE SERVICES CORPORATION					
Total		7	\$1,391,155.89	100% 0	\$0.00	0
31390WM33	PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100% 0	\$0.00	NA 0
Total		3	\$604,000.00	100% 0	\$0.00	0
31390WMA7	PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100% 0	\$0.00	NA 0
Total		28	\$4,017,176.00	100% 0	\$0.00	0
31390WMB5	PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100% 0	\$0.00	NA 0
Total		23	\$3,026,186.87	100% 0	\$0.00	0
31390WMC3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100% 0	\$0.00	NA 0
Total		25	\$3,517,870.89	100% 0	\$0.00	0
31390WMD1	PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100% 0	\$0.00	NA 0
Total		20	\$3,282,062.20	100% 0	\$0.00	0
31390WME9	PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100% 0	\$0.00	NA 0
Total		38	\$9,007,950.51	100% 0	\$0.00	0
31390WMF6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100% 0	\$0.00	NA 0
Total		14	\$1,856,935.00	100% 0	\$0.00	0
31390WMG4	PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100% 0	\$0.00	NA 0
Total		29	\$3,056,143.35	100% 0	\$0.00	0
31390WMH2	PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100% 0	\$0.00	NA 0
Total		21	\$3,665,236.10	100% 0	\$0.00	0
31390WMJ8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100% 0	\$0.00	NA 0
Total		11	\$2,291,246.95	100% 0	\$0.00	0
31390WMK5	PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100% 0	\$0.00	NA 0
Total		24	\$5,116,613.90	100% 0	\$0.00	0

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31390WML3	PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100% 0	\$0.00	NA 0
Total		43	\$7,490,252.87	100% 0	\$0.00	0
31390WMM1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100% 0	\$0.00	NA 0
Total		25	\$3,931,284.13	100% 0	\$0.00	0
31390WMN9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100% 0	\$0.00	NA 0
Total		21	\$3,064,831.00	100% 0	\$0.00	0
31390WMP4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100% 0	\$0.00	NA 0
Total		10	\$1,203,003.29	100% 0	\$0.00	0
31390WMQ2	PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100% 0	\$0.00	NA 0
Total		25	\$5,675,765.41	100% 0	\$0.00	0
31390WMR0	PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100% 0	\$0.00	NA 0
Total		19	\$2,839,519.00	100% 0	\$0.00	0
31390WMS8	PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100% 0	\$0.00	NA 0
Total		21	\$2,919,589.11	100% 0	\$0.00	0
31390WMT6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100% 0	\$0.00	NA 0
Total		15	\$2,326,200.00	100% 0	\$0.00	0
31390WMU3	PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100% 0	\$0.00	NA 0
Total		22	\$5,075,533.00	100% 0	\$0.00	0
31390WMV1	PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100% 0	\$0.00	NA 0
Total		29	\$6,862,292.76	100% 0	\$0.00	0
31391AFT1	HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100% 0	\$0.00	NA 0
Total		436	\$74,461,807.15	100% 0	\$0.00	0
31391AFU8	HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100% 0	\$0.00	NA 0

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Total		446	\$63,359,614.40	100% 0	\$0.00	0
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31391AFV6	HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100% 0	\$0.00	NA 0
Total		66	\$4,722,575.01	100% 0	\$0.00	0
31391AFW4	HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100% 0	\$0.00	NA 0
Total		100	\$6,505,820.13	100% 0	\$0.00	0
31391CV28	HOMESTREET BANK	120	\$19,077,674.08	100% 0	\$0.00	NA 0
Total		120	\$19,077,674.08	100% 0	\$0.00	0
31391CV36	HOMESTREET BANK	145	\$16,377,371.93	100% 0	\$0.00	NA 0
Total		145	\$16,377,371.93	100% 0	\$0.00	0
31391CV44	HOMESTREET BANK	35	\$4,228,042.68	100% 0	\$0.00	NA 0
Total		35	\$4,228,042.68	100% 0	\$0.00	0
31391CV51	HOMESTREET BANK	13	\$2,622,743.78	100% 0	\$0.00	NA 0
Total		13	\$2,622,743.78	100% 0	\$0.00	0
31391CV77	HOMESTREET BANK	20	\$3,295,050.00	100% 0	\$0.00	NA 0
Total		20	\$3,295,050.00	100% 0	\$0.00	0
31391CVZ5	HOMESTREET BANK	80	\$11,719,108.73	100% 0	\$0.00	NA 0
Total		80	\$11,719,108.73	100% 0	\$0.00	0
31391DHQ9	WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100% 0	\$0.00	NA 0
Total		55	\$6,707,139.29	100% 0	\$0.00	0
31391DHR7	WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100% 0	\$0.00	NA 0
Total		362	\$43,973,313.46	100% 0	\$0.00	0
31391DHS5	WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100% 0	\$0.00	NA 0
Total		137	\$16,950,051.09	100% 0	\$0.00	0
31391DHT3	WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100% 0	\$0.00	NA 0
Total		20	\$2,518,730.46	100% 0	\$0.00	0
31391DHU0	WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100% 0	\$0.00	NA 0

Total		105	\$12,232,131.39	100% 0	\$0.00	0
31391DUQ4	ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100% 0	\$0.00	NA 0
Total		36	\$4,999,932.20	100% 0	\$0.00	0
31391DUR2	ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100% 0	\$0.00	NA 0
Total		46	\$6,000,320.96	100% 0	\$0.00	0
31391DUS0	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100% 0	\$0.00	NA 0
Total		17	\$2,000,669.00	100% 0	\$0.00	0
31391DVT7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100% 0	\$0.00	NA 0
Total		52	\$10,026,228.41	100% 0	\$0.00	0
31391DVU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100% 0	\$0.00	NA 0
Total		8	\$1,509,010.46	100% 0	\$0.00	0
31391DVV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100% 0	\$0.00	NA 0
Total		13	\$2,034,000.00	100% 0	\$0.00	0
31391DVW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100% 0	\$0.00	NA 0
Total		47	\$7,062,609.74	100% 0	\$0.00	0
31391E5Z0	WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100% 0	\$0.00	NA 0
Total		183	\$16,513,154.97	100% 0	\$0.00	0
31391E6A4	WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100% 0	\$0.00	NA 0
Total		501	\$50,095,670.57	100% 0	\$0.00	0
31391E6B2	WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100% 0	\$0.00	NA 0
Total		427	\$40,513,235.87	100% 0	\$0.00	0
31391E6C0		14	\$1,241,687.22	100% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
Total		14	\$1,241,687.22	100% 0	\$0.00	0
31391E6D8	WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100% 0	\$0.00	NA 0
Total		82	\$7,594,942.31	100% 0	\$0.00	0
31391E6E6	WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100% 0	\$0.00	NA 0
Total		97	\$8,353,689.88	100% 0	\$0.00	0
31391FCG1	WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100% 0	\$0.00	NA 0
Total		23	\$3,372,401.56	100% 0	\$0.00	0
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100% 0	\$0.00	NA 0
Total		159	\$17,838,691.00	100% 0	\$0.00	0
31391JGH7	FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100% 0	\$0.00	NA 0
Total		114	\$11,956,287.01	100% 0	\$0.00	0
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68% 0	\$0.00	NA 0
Total	Unavailable	5 9	\$250,108.92 \$507,141.82	49.32% 0 100% 0	\$0.00 \$0.00	NA 0
Total			ψ507,141.02	100 /6 0	ψ0.00	
31391L5V3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100% 0	\$0.00	NA 0
Total		13	\$1,751,283.65	100% 0	\$0.00	0
31391L5W1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,523,356.34	100% 0	\$0.00	NA 0
Total		22	\$2,523,356.34	100% 0	\$0.00	0
31391L5X9	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,518,584.81	100% 0	\$0.00	NA 0
Total		14	\$1,518,584.81	100% 0	\$0.00	0
31391L5Y7	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100% 0	\$0.00	NA 0
Total		21	\$1,725,699.10	100% 0	\$0.00	0
31391L5Z4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,240,462.03	100% 0	\$0.00	NA 0

Total		14	\$1,240,462.03	100%	\$0.00	0
31391MCE1	WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0 \$0.00	NA 0
	Unavailable	18	\$2,402,408.63	84.04%	0 \$0.00	NA 0
Total		22	\$2,858,686.38	100%	0 \$0.00	0
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	1 \$106,968.22	NA 0
Total		385	\$65,287,273.36	100%	1 \$106,968.22	0
31391SV72	CITIMORTGAGE, INC.	101	\$20,270,870.28	100%		NA 0
Total		101	\$20,270,870.28	100%	0 \$0.00	0
31391SV80	CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%	0 \$0.00	NA 0
	Unavailable	4	\$208,536.84	14.51%	0 \$0.00	NA 0
Total		28	\$1,436,832.96	100%	0 \$0.00	0
31391THF8	RATE ONE HOME LOANS INC.	11	\$1,985,432.58	100%	0 \$0.00	NA 0
Total		11	\$1,985,432.58	100%	0 \$0.00	0
31391THG6	RATE ONE HOME LOANS INC.	11	\$1,987,837.54	100%	0 \$0.00	NA 0
Total		11	\$1,987,837.54	100%	0 \$0.00	0
31391ТНЈ0	RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0 \$0.00	NA 0
Total		19	\$2,976,857.00	100%	0 \$0.00	0
31391THK7	RATE ONE HOME LOANS INC.	22	\$4,009,250.00	100%	0 \$0.00	NA 0
Total		22	\$4,009,250.00	100%	0 \$0.00	0
31391THL5	RATE ONE HOME LOANS INC.	21	\$2,978,712.02	100%	0 \$0.00	NA 0
Total		21	\$2,978,712.02	100%	0 \$0.00	0
31391THQ4	RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100%	0 \$0.00	NA 0
Total		13	\$1,986,500.00	100%	0 \$0.00	0
31391THS0	RATE ONE HOME LOANS INC.	13	\$1,989,550.00	100%	0 \$0.00	NA 0
Total		13	\$1,989,550.00	100%	0 \$0.00	0
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31391THT8	RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100% 0	\$0.00	NA 0
Total		11	\$1,989,100.00	100% 0	\$0.00	0
31391THU5	RATE ONE HOME LOANS INC.	24	\$4,012,800.00	100% 0	\$0.00	NA 0
Total		24	\$4,012,800.00	100% 0	\$0.00	0
31391THV3	RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100% 0	\$0.00	NA 0
Total		16	\$3,008,350.00	100% 0	\$0.00	0
31391THW1	RATE ONE HOME LOANS INC.	9	\$1,136,900.00	100% 0	\$0.00	NA 0
Total		9	\$1,136,900.00	100% 0	\$0.00	0
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100% 0	\$0.00	NA 0
Total		18	\$3,962,641.35	100% 0	\$0.00	0
31391TL30	KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100% 0	\$0.00	NA 0
Total		21	\$3,963,761.90	100% 0	\$0.00	0
31391TL55	KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100% 0	\$0.00	NA 0
Total		20	\$3,962,833.59	100% 0	\$0.00	0
31391TL63	KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100% 0	\$0.00	NA 0
Total		30	\$5,944,065.52	100% 0	\$0.00	0
31391TL71	KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100% 0	\$0.00	NA 0
Total		22	\$3,967,799.00	100% 0	\$0.00	0
31391TL89	KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100% 0	\$0.00	NA 0
Total		10	\$1,982,406.00	100% 0	\$0.00	0
31391TL97	KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100% 0	\$0.00	NA 0
Total		21	\$3,980,199.65	100% 0	\$0.00	0
31391TLW6	KB HOME MORTGAGE COMPANY	12	\$1,987,149.03	100% 0	\$0.00	NA 0
Total		12	\$1,987,149.03	100% 0	\$0.00	0

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31391TLY2	KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100% 0	\$0.00	NA 0
Total	COMITANT	10	\$1,980,749.80	100% 0	\$0.00	0
31391TLZ9	KB HOME MORTGAGE COMPANY	9	\$1,988,903.00	100% 0	\$0.00	NA 0
Total	COMITALL	9	\$1,988,903.00	100% 0	\$0.00	0
31391TMA3	KB HOME MORTGAGE COMPANY	21	\$3,973,914.00	100% 0	\$0.00	NA 0
Total		21	\$3,973,914.00	100% 0	\$0.00	0
31391TMB1	KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100% 0	\$0.00	NA 0
Total		8	\$1,491,304.30	100% 0	\$0.00	0
31391TME5	KB HOME MORTGAGE COMPANY	10	\$2,121,647.00	100% 0	\$0.00	NA 0
Total		10	\$2,121,647.00	100% 0	\$0.00	0
31391U6F7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100% 0	\$0.00	NA 0
Total		29	\$4,500,244.33	100% 0	\$0.00	0
31391U6G5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100% 0	\$0.00	NA 0
Total		159	\$26,000,738.16	100% 0	\$0.00	0
31391U6Н3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100% 0	\$0.00	NA 0
Total	111 444 4 11 11 11 11 11	53	\$10,000,332.14	100% 0	\$0.00	0
31391U6J9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100% 0	\$0.00	NA 0
Total		185	\$30,000,271.23	100% 0	\$0.00	0
31391U6K6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100% 0	\$0.00	NA 0
Total		75	\$14,000,906.61	100% 0	\$0.00	0
31391U6L4		43	\$9,000,551.82	100% 0	\$0.00	NA 0

	PULTE MORTGAGE					
	CORPORATION DBA DEL WEB FINANCE					
Total	TI DD I II II II I C	43	\$9,000,551.82	100% 0	\$0.00	0
31391U6M2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	\$4,999,786.00	100% 0	\$0.00	NA 0
Total		25	\$4,999,786.00	100% 0	\$0.00	0
31391U6N0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100% 0	\$0.00	NA 0
Total		53	\$8,999,979.00	100% 0	\$0.00	0
		1				
31391U6P5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100% 0	\$0.00	NA 0
Total		53	\$8,999,405.37	100% 0	\$0.00	0
31391VNT6	RBC CENTURA BANK	58	\$7,724,169.33	100% 0	\$0.00	NA 0
Total		58	\$7,724,169.33	100% 0	\$0.00	0
		†				
31391VNU3	RBC CENTURA BANK	66	\$9,179,205.55	100% 0	\$0.00	NA 0
Total		66	\$9,179,205.55	100% 0	\$0.00	0
31391WNP2	WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03% 0	\$0.00	NA 0
	Unavailable	37	\$2,029,952.74	26.97% 0	\$0.00	NA 0
Total		132	\$7,525,469.53	100% 0	\$0.00	0
31391WNQ0	WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37% 0	\$0.00	NA 0
	Unavailable	77	\$4,780,292.64	36.63% 0	\$0.00	NA 0
Total		215	\$13,048,943.16	100% 0	\$0.00	0
31391WNR8	WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91% 0	\$0.00	NA 0
	Unavailable	153	\$23,670,967.86	33.09% 0	\$0.00	NA 0
Total		462	\$71,527,770.13	100% 0	\$0.00	0
31391WNS6	WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03% 0	\$0.00	NA 0
	Unavailable	292	\$47,739,905.08	40.97% 0	\$0.00	NA 0
Total		730	\$116,530,888.58	100% 0	\$0.00	0
31391WNT4		160	\$25,987,119.50	81.53% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA 0
Total		207	\$31,874,572.32	100%		\$0.00	0
31391WNV9	WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA 0
	Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA 0
Total		148	\$19,600,485.28	100%	0	\$0.00	0
21.400.4.575.5	** ***	10	#2 021 707 04	1000	0	Φ0.00	27.4
31400A5R5	Unavailable	18	\$2,931,787.84	100%		\$0.00	NA 0
Total		18	\$2,931,787.84	100%	0	\$0.00	0
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA 0
Total		12	\$1,968,144.94	100%		\$0.00	0
31400A5T1	Unavailable	13	\$2,329,908.29	100%		\$0.00	NA 0
Total		13	\$2,329,908.29	100%	0	\$0.00	0
31400A5U8	Unavailabla	434	¢90 226 024 16	100%	0	\$0.00	NA 0
Total	Unavailable	434	\$89,336,934.16 \$89,336,934.16	100%		\$0.00 \$0.00	NA 0
Total		7.7	φορ,550,254.10	100 /0	U	φυ.υυ	
31400A5V6	Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA 0
Total		9	\$1,667,679.17	100%	0	\$0.00	0
31400A5W4	Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA 0
Total		138	\$19,969,012.60	100%	0	\$0.00	0
24 400 4 5772		10	** *** ** ** ** ** ** **	1000		40.00	27.4
31400A5X2	Unavailable	10	\$1,377,863.00	100%	_	\$0.00	NA 0
Total		10	\$1,377,863.00	100%	U	\$0.00	U
31400A5Y0	Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA 0
Total	e na ranasis	45	\$9,067,777.34	100%		\$0.00	0
31400A5Z7	Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA 0
Total		49	\$10,267,272.49	100%	0	\$0.00	0
2140046D5	Unavailable	16	\$2.264.625.27	100%	0	00.02	NIA O
31400A6D5 Total	Unavailable	16 16	\$3,364,625.37 \$3,364,625.37	100%		\$0.00 \$0.00	NA 0
1 0141		10	Ψυ9υ σ9υ4υ• υ1	100 /0		ψυ•υυ	
31400ARP5	CITIMORTGAGE, INC.	59	\$6,949,662.94	100%	0	\$0.00	NA 0
Total		59	\$6,949,662.94	100%	0	\$0.00	0
		1					
31400BDP8	Unavailable	149	\$23,170,290.07	100%		\$0.00	NA 0
Total		149	\$23,170,290.07	100%	0	\$0.00	0
1					 		

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31400BDQ6	Unavailable	29	\$3,533,831.31	100%		NA 0
Total		29	\$3,533,831.31	100%	0 \$0.00	0
31400BDR4	Unavailable	52	\$5,968,709.35	100%		NA 0
Total		52	\$5,968,709.35	100%	0 \$0.00	0
31400BDS2	Unavailable	200	\$29,355,197.36	100%		NA 0
Total		200	\$29,355,197.36	100%	0 \$0.00	0
31400BDU7	Unavailable	15	\$2,324,616.75	100%		NA 0
Total		15	\$2,324,616.75	100%	0 \$0.00	0
31400BTC0	FIRST HORIZON HOME	297	\$31,220,768.17	77.74%	0 \$0.00	NA 0
	LOAN CORPORATION	0.5	¢0 041 025 06	22.2601	0 00	NIA O
Total	Unavailable	85 382	\$8,941,935.96 \$40,162,704.13	22.26% 100%		NA 0
Total		362	\$40,102,704.13	100%	\$0.00	U
31400BTP1	CITY BANK	24	\$5,000,197.15	100%	0 \$0.00	NA 0
Total	CITT DAINK	24	\$5,000,197.15 \$5,000,197.15	100%	1	0
1 otai		27	φ3,000,177.13	100 /6	Ψυ.υυ	
31400BTQ9	CITY BANK	83	\$20,731,909.92	100%	0 \$0.00	NA 0
Total		83	\$20,731,909.92	100%		0
1 otal		00	Ψ20,731,909.92	100 /0	Ψ0.00	
R1400C6V5	AMERICAN HOME	2.1	\$2.222.222.24	4000	0 000	27.4
31400C6K5	MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0 \$0.00	NA 0
Total		21	\$3,232,303.81	100%	0 \$0.00	0
31400C6L3	AMERICAN HOME	179	\$28,041,856.48	97.96%	0 \$0.00	NA 0
51400C0L3	MORTGAGE CORPORATION	1//			·	
<u> </u>	Unavailable	6	\$584,228.49	2.04%		
Total		185	\$28,626,084.97	100%	0 \$0.00	0
		-				
31400C6M1	AMERICAN HOME	15	\$2,181,915.84	97.51%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	1	¢55 647 14	2 4007	0 00	NAO
Total	Unavailable	16	\$55,647.14	2.49% 100%	1	NA 0
1 Otal		10	\$2,237,562.98	100%	\$0.00	U
	AMERICAN HOME	+				
31400C6N9	MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0 \$0.00	NA 0
Total	FIGURE COM CIMITION	41	\$5,471,200.00	100%	0 \$0.00	0
,		••		20070	4000	
21.400.000	AMERICAN HOME	0.0	φ10.552.206.51	00.04%	0 0000	77.4
31400C6P4	MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0 \$0.00	NA 0
	Unavailable	2	\$178,000.00	1.66%	0 \$0.00	NA 0
Total		94	\$10,731,396.71	100%	0 \$0.00	0

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31400C6Q2	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,792,900.00	100%	0 \$0.00	NA 0
Total		9	\$1,792,900.00	100%	0 \$0.00	0
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0 \$0.00	NA 0
	Unavailable	3	\$231,600.00	2.02%	0 \$0.00	NA 0
Total		71	\$11,446,965.00	100%	0 \$0.00	0
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0 \$0.00	NA 0
Total		55	\$10,654,420.00	100%	0 \$0.00	0
31400CQA5	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01	96.55%	0 \$0.00	NA 0
	Unavailable	1	\$75,510.00	3.45%	0 \$0.00	NA 0
Total		16	\$2,190,828.01	100%	0 \$0.00	0
31400CQB3	AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0 \$0.00	NA 0
Total		64	\$8,653,250.00	100%	0 \$0.00	0
31400CQC1	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0 \$0.00	NA 0
	Unavailable	3	\$195,500.00	6.06%	_	NA 0
Total		30	\$3,224,000.00	100%	0 \$0.00	0
31400CQD9	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0 \$0.00	NA 0
	Unavailable	1	\$171,200.00	4.55%		NA 0
Total		28	\$3,764,350.00	100%	0 \$0.00	0
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0 \$0.00	NA 0
	Unavailable	2	\$361,500.00	4.43%	0 \$0.00	NA 0
Total		55	\$8,156,070.00	100%	0 \$0.00	0
31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0 \$0.00	NA 0
	Unavailable	134	\$23,919,950.22	66.65%	0 \$0.00	NA 0
Total		212	\$35,890,839.87	100%	0 \$0.00	0
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0 \$0.00	NA 0
	Unavailable	71	\$13,482,906.45	85.41%	0 \$0.00	NA 0
Total		88	\$15,785,706.45	100%	0 \$0.00	0

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	TCF MORTGAGE							-
31400D3C4	CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA)
	Unavailable	65	\$11,187,613.24	56.78%		\$0.00	NA ()
Total		120	\$19,704,806.34	100%	0	\$0.00	()
	TOE MODITO A CE				\vdash			
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA)
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA)
Total		44	\$8,433,411.72	100%	0	\$0.00	()
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA)
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA)
Total		56	\$8,887,297.67	100%		\$0.00)
								_
31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA)
	Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA)
Total		180	\$25,715,235.92	100%	0	\$0.00	()
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA)
	Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA ()
Total		64	\$9,138,827.54	100%	0	\$0.00	()
31400D3H3	TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA)
	Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA ()
Total		272	\$28,899,712.34	100%	0	\$0.00	()
31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA)
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA ()
Total		58	\$9,954,007.77	100%	0	\$0.00	()
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31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA)
	Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA ()
Total		80	\$5,385,808.65	100%	0	\$0.00)
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA)
	Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA ()
Total		135	\$23,198,835.31	100%	0	\$0.00	()

31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52% 0	\$0.00	NA 0
	Unavailable	34	\$5,510,895.36	39.48% 0	\$0.00	NA 0
Total		92	\$13,960,023.72	100% 0	\$0.00	0
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37% 0	\$0.00	NA 0
	Unavailable	31	\$4,585,217.54	60.63% 0	\$0.00	NA 0
Total	Chavanable	50	\$7,563,216.12	100% 0		0
Total		50	ψ1,505,210.12	100 /6 0	ψ 0.00	
31400D3P5	TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34% 0	\$0.00	NA 0
	Unavailable	20	\$3,197,441.70	42.66% 0	\$0.00	NA 0
Total		53	\$7,494,648.12	100% 0	\$0.00	0
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31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73% 0	\$0.00	NA 0
	Unavailable	34	\$6,183,630.41	51.27% 0	\$0.00	NA 0
Total		72	\$12,062,066.09	100% 0	\$0.00	0
31400D3R1	TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88% 0	\$0.00	NA 0
	Unavailable	55	\$5,687,769.83	29.12% 0	\$0.00	NA 0
Total		195	\$19,532,042.11	100% 0	\$0.00	0
31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75% 0	\$0.00	NA 0
	Unavailable	8	\$1,328,500.00	62.25% 0		NA 0
Total		13	\$2,134,300.00	100% 0	\$0.00	0
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49% 0	\$0.00	NA 0
	Unavailable	1	\$64,538.45	42.51% 0		NA 0
Total		2	\$151,826.52	100% 0	\$0.00	0
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100% 0	\$0.00	NA 0
Total		5	\$355,133.79	100% 0	\$0.00	0
		1				
31400DS37	WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65% 0	·	NA 0
	Unavailable	33	\$2,079,885.99	95.35% 0		NA 0
Total		34	\$2,181,385.99	100% 0	\$0.00	0
31400DS60	WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0 \$0.00	NA 0
	Unavailable	951	\$93,657,855.54	58.12%	0 \$0.00	NA 0
Total		1,642	\$161,128,483.66	100%		0
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0 \$0.00	NA 0
	Unavailable	257	\$76,918,379.03	56.05%	0 \$0.00	NA 0
Total		463	\$137,242,986.22	100%	\$0.00	0
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0 \$0.00	NA 0
	Unavailable	182	\$31,321,479.61	84.82%		NA 0
Total		215	\$36,925,654.72	100%	\$0.00	0
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0 \$0.00	NA 0
	Unavailable	77	\$18,448,032.49	84.24%		NA 0
Total		91	\$21,898,109.93	100%	0 \$0.00	0
31400DW57	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,274,281.28	5.65%	0 \$0.00	NA 0
	Unavailable	134	\$21,288,717.51	94.35%	0 \$0.00	NA 0
Total		141	\$22,562,998.79	100%	0 \$0.00	0
31400DW65	GREENPOINT MORTGAGE	45	\$7,352,380.35	4.99%	0 \$0.00	NA 0
	FUNDING, INC.				·	
Total	Unavailable	906 951	\$139,853,646.95 \$147,206,027.30	95.01% 100 %		NA 0
1 otal		931	φ147,400,047.30	100%	<u>v </u>	U
31400DW73	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,549,688.61	4.44%	0 \$0.00	NA 0
	Unavailable	514	\$76,421,719.12	95.56%	0 \$0.00	NA 0
Total		535	\$79,971,407.73	100%	\$0.00	0
31400DW81	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67%	0 \$0.00	NA 0
	Unavailable	457	\$64,610,414.19	95.33%	0 \$0.00	NA 0
Total		477	\$67,772,250.77	100%	\$0.00	0
31400DW99	Unavailable	43	\$5,670,954.22	100%		NA 0
Total		43	\$5,670,954.22	100%	0 \$0.00	0
31400DXA5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,494,458.52	44.62%	0 \$0.00	NA 0
	Unavailable	11	\$1,855,104.25	55.38%	0 \$0.00	NA 0

Total		22	\$3,349,562.77	100%	0 \$0.00	0
31400DXB3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09%	0 \$0.00	NA 0
	Unavailable	100	\$13,315,692.21	82.91% (NA 0
Total		121	\$16,059,879.43	100%	0 \$0.00	0
		++			1	
31400DXC1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52%	·	NA 0
	Unavailable	71	\$7,816,419.49	89.48% (- t	NA 0
Total		77	\$8,735,389.33	100%	0 \$0.00	0
31400DXD9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,797.60	11.33% (0 \$0.00	NA 0
	Unavailable	39	\$2,941,626.15	88.67% (0 \$0.00	NA 0
Total		41	\$3,317,423.75	100% (0 \$0.00	0
31400DXE7	Unavailable	11	\$1,770,669.96	100% (NA 0
Total		11	\$1,770,669.96	100%	0 \$0.00	0
31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1% (0 \$0.00	NA 0
	Unavailable	78	\$4,829,405.34	66.9% (0 \$0.00	NA 0
Total		114	\$7,219,117.10	100%	1	0
31400DYN6	WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0 \$0.00	NA 0
	Unavailable	56	\$5,493,755.45	72.62%	0 \$0.00	NA 0
Total		77	\$7,565,315.05	100%	0 \$0.00	0
31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84% (0 \$0.00	NA 0
	Unavailable	242	\$48,529,470.55	71.16% (0 \$0.00	NA 0
Total		347	\$68,198,965.12	100% (- t	0
31400DYQ9	WACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97% (0 \$0.00	NA 0
	Unavailable	11	\$1,949,710.03	79.03% (0 \$0.00	NA 0
Total		14	\$2,467,010.03	100%	0 \$0.00	0
31400DYR7	WACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	29.53% (0 \$0.00	NA 0
	Unavailable	24	\$4,081,832.30	70.47% (NA 0
Total		33	\$5,792,087.24	100%	0 \$0.00	0
<u> </u>		1				
31400ER28		325	\$20,719,658.67	91.98%	0 \$0.00	NA 0

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	FIRST HORIZON HOME							
	LOAN CORPORATION	$\downarrow \longrightarrow$			igert			\downarrow
	Unavailable	27	\$1,806,750.00	8.02%	_	\$0.00	NA)
Total		352	\$22,526,408.67	100%	0	\$0.00		<u>) </u>
31400ER36	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,421,050.00	5.04%	_	\$0.00	NA	0
Total		155	\$28,195,571.00	100%	0	\$0.00		<u>) </u>
31400ERC6	Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	
Total		804	\$126,446,296.30	100%	0	\$0.00		0
31400ERD4	Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	0
Total		276	\$43,196,350.93	100%	\vdash	\$0.00		0
31400FEB9	WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0
	Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0
Total		41	\$9,632,947.81	100%	0	\$0.00		0
31400FEC7	WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0
	Unavailable	37	\$8,514,304.58	84.43%		\$0.00	NA	0
Total		46	\$10,084,707.10	100%	0	\$0.00		<u>) </u>
31400FED5	WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0
	Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0
Total		295	\$67,710,345.77	100%		\$0.00		0
31400FEE3	WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	4
	Unavailable	190	\$41,659,293.09	55.97%		\$0.00	NA	<u>)</u>
Total		344	\$74,438,563.97	100%	0	\$0.00		<u>)</u>
31400G2U8	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0
	Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	_
Total		37	\$3,903,225.95	100%	0	\$0.00		0

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	ALLIANCE MORTGAGE				$oxed{+}$			_
31400G3E3	COMPANY (NERO)	17	\$4,232,150.00	100%	0	\$0.00	NA 0	
Total		17	\$4,232,150.00	100%	0	\$0.00	0	
								<u> </u>
31400GW76	Unavailable	19	\$2,380,778.24	100%	\vdash	\$0.00	NA 0	<u> </u>
Total		19	\$2,380,778.24	100%	0	\$0.00	0	
31400GW84	Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA 0	
Total		158	\$26,002,395.28	100%	\vdash	\$0.00	0	
31400GW92	Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA 0	<u>_</u>
Total		30	\$1,924,970.58	100%	0	\$0.00	0	
31400GWY7	Unavailable	7	\$1,314,382.48	100%	0	\$0.00	NA 0	
Total		7	\$1,314,382.48	100%	-	\$0.00	0	
31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA 0	
	Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA 0	<u>_</u>
Total		185	\$27,999,345.80	100%	0	\$0.00	0	-
31400GXC4	Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA 0	
Total		98	\$15,501,511.05	100%	\vdash	\$0.00	0	
31400GXD2	Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA 0	
Total	Unavanable	24	\$1,394,472.85	100%		\$0.00 \$0.00	NAU	
Total		24	ψ 1 ,57 4 ,472.05	100 /0	0	ψ0.00	0	
31400GXE0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA 0	
	Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA 0	
Total		64	\$8,607,232.85	100%	0	\$0.00	0	-
31400GXF7	Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA 0	
Total	Спачанавіс	31	\$1,776,709.83	100%		\$0.00	0	
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31400GXG5	Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA 0	
Total		46	\$4,337,380.86	100%	0	\$0.00	0	
31400GXK6	Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA 0	
Total		21	\$3,706,013.53	100%		\$0.00	0	
31400GZD0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA 0	

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Total		11	\$2,143,948.30	100%	0	\$0.00	I	0
			, -,			7 0		
31400H2M4	THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0
Total		6	\$292,441.37	100%	0	\$0.00		0
31400H3S0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,664,601.54	100%	0	\$0.00	NA	0
Total		30	\$5,664,601.54	100%	0	\$0.00		0
31400H3U5	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,972,116.71	100%	0	\$0.00	NA	0
Total		74	\$11,972,116.71	100%	0	\$0.00		0
31400HEG4	IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	
	Unavailable	102	\$15,804,123.48	75.99%	$\boldsymbol{\vdash}$	· ·	NA	0
Total		135	\$20,796,938.83	100%	0	\$0.00		0
31400НЕН2	IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	0
	Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0
Total		102	\$14,659,237.10	100%	0	\$0.00		0
31400НЕЈ8	IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0
	Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0
Total		108	\$18,789,271.77	100%	0	\$0.00		0
31400HEK5	IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	
Total	Unavailable	274 431	\$41,252,795.03 \$64,088,306.05	64.37% 100%			NA	0
			+			7 0000		Ť
31400HH22	HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0
Total		189	\$27,009,834.62	100%	0	\$0.00		0
31400НН30	HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0
Total		101	\$25,968,514.59	100%	0	\$0.00		0
31400НН48	HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0
Total		25	\$6,545,686.05	100%	0	\$0.00		0

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31400HH55	HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100% 0	\$0.00	NA 0
Total		52	\$7,874,460.55	100% 0	\$0.00	0
31400НН63	HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100% 0	\$0.00	NA 0
Total		77	\$14,181,823.36	100% 0	\$0.00	0
31400HNH2	BANKNORTH, NA	219	\$36,942,918.01	100% 0	\$0.00	NA 0
Total		219	\$36,942,918.01	100% 0	\$0.00	0
31400HNK5	BANKNORTH, NA	61	\$9,580,667.18	96.84% 0	\$0.00	NA 0
	Unavailable	1	\$313,000.00	3.16% 0	\$0.00	NA 0
Total		62	\$9,893,667.18	100% 0	\$0.00	0
31400HNM1	BANKNORTH, NA	11	\$1,642,900.00	100% 0	\$0.00	NA 0
Total		11	\$1,642,900.00	100% 0	\$0.00	0
31400HNN9	BANKNORTH, NA	90	\$5,978,592.33	100% 0	\$0.00	NA 0
Total		90	\$5,978,592.33	100% 0	\$0.00	0
31400HNP4	BANKNORTH, NA	79	\$7,815,778.06	100% 0	\$0.00	NA 0
Total		79	\$7,815,778.06	100% 0	\$0.00	0
31400JEM7	UNION PLANTERS BANK NA	5	\$635,643.45	35.68% 0	\$0.00	NA 0
	Unavailable	8	\$1,146,045.27	64.32% 0	\$0.00	NA 0
Total		13	\$1,781,688.72	100% 0	\$0.00	0
31400JLC1	U.S. BANK N.A.	1	\$167,000.00	1.99% 0	\$0.00	NA 0
_	Unavailable	40	\$8,235,173.83	98.01% 0	\$0.00	NA 0
Total		41	\$8,402,173.83	100% 0	\$0.00	0
24.40077.70			00 54 50 0 0 0	10.70~	40.00	77.4
31400JLD9	U.S. BANK N.A.	7	\$851,728.36	10.59% 0	\$0.00	NA 0
m . 1	Unavailable	40	\$7,190,278.57	89.41% 0	\$0.00	NA 0
Total		47	\$8,042,006.93	100% 0	\$0.00	0
21.400 H. F.7	II C DANKALA	2	ΦC 40, 4 27 , 00	6 407 0	Φ0.00	N. A. O.
31400JLE7	U.S. BANK N.A.	3	\$648,427.00	6.4% 0	\$0.00	NA 0
T-4-1	Unavailable	55	\$9,475,953.62	93.6% 0	\$0.00	NA 0
Total		58	\$10,124,380.62	100% 0	\$0.00	0
2140011 E4	LLC DANIZ NI A		\$650.560.66	7 190 0	¢0.00	NA 0
31400JLF4	U.S. BANK N.A.	52	\$658,569.66	7.18% 0	\$0.00	
Total	Unavailable	52 57	\$8,518,205.64	92.82% 0	\$0.00	NA 0
Total		57	\$9,176,775.30	100% 0	\$0.00	0
21400 II C2	LLC DANIZ NI A	1	\$00,000,00	4 700 0	¢0.00	NI A
31400JLG2	U.S. BANK N.A.	12	\$99,000.00	4.78% 0	\$0.00	NA 0
	Unavailable	13	\$1,974,138.90	95.22% 0	\$0.00	NA 0

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Total		14	\$2,073,138.90	100%	0	\$0.00	()
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31400JLJ6	U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA (_
	Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA ()
Total		46	\$9,315,389.64	100%	0	\$0.00	(0
31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	Ω	\$0.00	NA ()
514003LK3	Unavailable	65	\$12,366,600.54	93.86%		\$0.00	NA (
Total	Chavanaoic	70	\$13,176,228.98	100%		\$0.00 \$0.00)
lotai		70	\$13,170,220.70	100 /6	U	φ υ.υυ		+
31400JLM9	Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA ()
Total		5	\$1,123,195.21	100%	0	\$0.00	()
31400JLN7	U.S. BANK N.A.	5	\$923,801.11	17.93%	0	\$0.00	NA ()
5110032117	Unavailable	19	\$4,229,716.50	82.07%	1	\$0.00	NA (_
Total	O NAVALAMOTO	24	\$5,153,517.61	100%	Ħ	\$0.00)
10001			\$2,122,21.101	20070	Ť	ΨΟΨΟ		
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0	\$0.00	NA ()
	Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA ()
Total		83	\$12,439,458.45	100%	0	\$0.00	()
2140011122	CITIMODECA CE, INIC	7	ΦC95 704 45	92.560	Ω	¢0.00	NIA (
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	1	\$0.00	NA (1 -
Total	Unavailable	8	\$134,874.97 \$820,579.42	16.44% 100%		\$0.00 \$0.00	NA ())
lotai		0	\$620,579.42	100 %	U	\$0.00		<u>, </u>
31400JM48	CITIMORTGAGE, INC.	27	\$2,643,977.18	74.78%	0	\$0.00	NA ()
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA ()
Total		36	\$3,535,676.04	100%	0	\$0.00	()
31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	Ω	\$0.00	NA ()
51400 31V1 33	Unavailable	27	\$2,656,921.98	12.52%	-	\$0.00	NA (
Total	e na vanaore	216	\$21,213,441.74	100%	1	\$0.00	()
			,					
31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%	0	\$0.00	NA ()
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA ()
Total		48	\$4,657,913.79	100%	0	\$0.00	()
31400JM71	CITIMORTGAGE, INC.	9	\$865,604.50	69.38%	0	\$0.00	NA (1
D14003141/1	Unavailable	4	\$382,023.92	30.62%	1	\$0.00	NA (_
Total	Chavanaoic	13	\$1,247,628.42	100%	1 1	\$0.00 \$0.00)
			T-y 1 y - 2 v 1 -		Ť	4000		
31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29	77.3%	0	\$0.00	NA ()
	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA ()
Total		68	\$4,179,299.26	100%	0	\$0.00	()
								1

31400JM97	CITIMORTGAGE, INC.	15	\$911,105.47	60.59%	0	\$0.00	NA	_
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0
Total		24	\$1,503,777.70	100%	0	\$0.00		0
21.40077		_	*****		4	A -		+
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	-	\$0.00	NA	
Total		63	\$4,114,509.74	100%	0	\$0.00		0
31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0	\$0.00	NA	0
Total	DIEMONI ON OLD, INC.	10	\$1,117,925.74 \$1,117,925.74	100%		\$ 0.00		0
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31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%		\$0.00	NA	
	Unavailable	38	\$2,431,054.49	15.04%	-	\$0.00	NA	
Total		250	\$16,159,029.20	100%	0	\$0.00		0
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%		\$0.00	NA	<u>)</u>
D1700J1NJ7	Unavailable	8	\$1,490,312.27	13.71%	-	\$0.00	NA (_
Total	Unavanable	72	\$1,490,312.27 \$10,872,753.96	100%		\$0.00 \$0.00	INA	0
2001		12	Ψ±0,074,733,70	100 70	+	φ υ.υυ		+
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0
	Unavailable	265	\$67,537,273.14	32.42%		\$0.00	NA	
Total		898	\$208,303,938.71	100%		\$0.00		0
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31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	\vdash	\$0.00	NA	_
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0
Total		43	\$8,593,613.31	100%	0	\$0.00		0
31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%		\$0.00	NA	1
D 1 TOO 1 100	Unavailable	109	\$20,533,966.00	39.56%		\$0.00	NA (_
Total	- Inavariable	279	\$51,907,921.49	100%		\$0.00 \$0.00		0
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31400JN96	Unavailable	29	\$4,477,095.57	100%		\$0.00	NA	0
Total		29	\$4,477,095.57	100%	0	\$0.00		0
21.4027-7-		_	h 2 2 2 2 - 1		4			+
31400JNB1	CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%		\$0.00	NA	_
TD 4.3	Unavailable	15	\$2,722,852.83	8.86%	-	\$0.00	NA	
Total		180	\$30,732,374.83	100%	U	\$0.00		0
31400JNC9	CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0	\$0.00	NA)
-1.0001107	Unavailable	2	\$372,163.25	13.87%		\$0.00	NA (_
Total	5 110 · 01111010	14	\$2,682,620.80	100%		\$0.00 \$0.00	11/1	0
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31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0
Total		861	\$163,281,327.37	100%	0	\$0.00		0
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31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%		NA 0
	Unavailable	95	\$18,640,954.26	58.76%	· ·	NA 0
Total		159	\$31,721,810.86	100%	0 \$0.00	0
31400INI4	CITIMORTGAGE, INC.	105	\$18 766 A05 57	55.98%	0 \$0.00	NA 0
31400JNJ4	Unavailable	76	\$18,766,495.57 \$14,755,052.55	44.02%		NA 0
Total	Unavailable	1		100%		NAU
Total		181	\$33,521,548.12	100%	<u> </u>	U
31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0 \$0.00	NA 0
Total		46	\$5,958,245.24	100%	0 \$0.00	0
31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0 \$0.00	NA 0
Total	CITIMORTO/IGE, IIVE.	33	\$3,293,236.11	100%		0
Total		33	φ3,273,230.11	100 /6	φυ.υυ	
31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0 \$0.00	NA 0
	Unavailable	231	\$41,877,934.50	63.07%		NA 0
Total		354	\$66,396,182.62	100%		0
31400JPA1	CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0 \$0.00	NA 0
	Unavailable	197	\$40,174,937.77	35.4%	0 \$0.00	NA 0
Total		500	\$113,486,458.84	100%	0 \$0.00	0
31400JPB9	CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%	0 \$0.00	NA 0
	Unavailable	204	\$42,954,209.28	35.21%	0 \$0.00	NA 0
Total		531	\$121,977,614.03	100%	0 \$0.00	0
21400IDC7	CITIMODTC ACE INC	104	\$29,062,017,64	42.94%	0 \$0.00	NA 0
31400JPC7	CITIMORTGAGE, INC. Unavailable	194 267	\$38,963,917.64	57.06%		
Total	Unavanable	461	\$51,775,023.38 \$90,738,941.02	100%		NA 0 0
- Total		401	Ψ20,720,241.02	100 /6	Ψυ.υυ	
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0 \$0.00	NA 0
	Unavailable	5	\$913,284.39	14.18%	0 \$0.00	NA 0
Total		50	\$6,440,337.76	100%	0 \$0.00	0
			da a 45 a = a = -	0.6.6.1.5.1	0 +0.55	
31400JPE3	CITIMORTGAGE, INC.	26	\$3,243,070.35	86.81%		NA 0
m . 1	Unavailable	3	\$492,884.60	13.19%		NA 0
Total		29	\$3,735,954.95	100%	90.00	0
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0 \$0.00	NA 0
	Unavailable	264	\$58,749,570.17	58.98%		NA 0
Total		459	\$99,615,239.12	100%		0
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0 \$0.00	NA 0
	Unavailable	110	\$23,001,904.95	28.53%	0 \$0.00	NA 0
Total		409	\$80,632,958.58	100%	0 \$0.00	0

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31400IDU6	CITIMODTCACE INC	26	\$4 622 565 06	64.56%	0	\$0.00	NA 0
31400ЈРН6	CITIMORTGAGE, INC. Unavailable	13	\$4,633,565.06 \$2,543,930.96	35.44%	_	\$0.00	NA 0
Total	Unavanable	39	\$2,343,930.96 \$7,177,496.02	100%	_	\$0.00 \$0.00	NA 0
Total	-	39	\$7,177,490.02	100 %	U	Φυ.υυ	- 0
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA 0
514003132	Unavailable	7	\$509,757.05	10.58%		\$0.00	NA 0
Total	e na vanaere	70	\$4,817,480.09	100%		\$0.00	0
			+ -,=== , -=====			7	
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA 0
	Unavailable	6	\$580,461.91	11.65%		\$0.00	NA 0
Total		51	\$4,981,931.31	100%	0	\$0.00	0
			, ,				
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA 0
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA 0
Гotal		1,422	\$203,259,121.46	100%	0	\$0.00	0
31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0	\$0.00	NA 0
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA 0
Total		31	\$5,243,678.74	100%	0	\$0.00	0
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0	\$0.00	NA 0
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA 0
Total		803	\$152,599,546.26	100%	0	\$0.00	0
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%		\$0.00	NA 0
	Unavailable	717	\$143,501,180.50	94.21%		\$0.00	NA 0
Total		758	\$152,313,350.25	100%	0	\$0.00	0
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	-	\$0.00	NA 0
	Unavailable	87	\$17,235,992.57	25.42%		\$0.00	NA 0
Total		290	\$67,810,226.95	100%	0	\$0.00	0
21400IDG2	CITIMOPTO A CELINIC	102	¢46,450,745,02	(()) ((0	\$0.00	NAO
31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%		\$0.00	NA 0
Total	Unavailable	111	\$23,679,849.29	33.76%	_	\$0.00	NA 0
Total		303	\$70,139,594.32	100%	U	\$0.00	U
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0	\$0.00	NA 0
P1400JQA0	Unavailable	3	\$1,299,211.39	17.87%	_	\$0.00	NA 0
Total	Unavanaule	17	\$282,720.94 \$1,581,932.53	100%		\$0.00 \$0.00	NA 0
1 Utai		1/	Ф1,301,734.33	100 70	V	φυ.υυ	
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0	\$0.00	NA 0
514000 (D 0	Unavailable	129	\$25,989,151.23	67.64%	_	\$0.00	NA 0
Total	Chavallable	205	\$38,425,247.37	100%	_	\$0.00	0
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31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%		t
	Unavailable	226	\$47,357,591.96	48.35%	0 \$0.00	NA 0
Total		533	\$97,942,846.46	100%	0 \$0.00	0
214001054	OUTD (ODTO) OF THE		Φ11 CO4 10C 40	06.40%	0 0000	3740
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%		
	Unavailable	159	\$32,448,087.70	73.52%		1 11
Total		234	\$44,132,194.19	100%	0 \$0.00	0
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%	0 \$0.00	NA 0
	Unavailable	135	\$27,810,260.76	44.8%		
Total		329	\$62,069,725.98	100%		†
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51	47.62%	0 \$0.00	NA 0
	Unavailable	11	\$1,677,478.84	52.38%		
Total		22	\$3,202,576.35	100%	0 \$0.00	0
2140010115	CITIMODECACE INC	152	\$21,026,161,65	67.920	0 00	NT A
31400JQH5	CITIMORTGAGE, INC. Unavailable	153 57	\$21,936,161.65 \$10,402,169.21	67.83% 32.17%		i i i i
Total	Unavanable	210	\$10,402,169.21 \$32,338,330.86	100%		
lotai		210	\$32,330,33U.0U	100%	v \$0.00	
31400JQJ1	CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0 \$0.00	NA 0
201	Unavailable	5	\$1,009,180.09	57.6%		
Total		13	\$1,752,022.87	100%		t
31400JQK8	CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%	0 \$0.00	NA 0
	Unavailable	81	\$15,330,433.18	54.77%	0 \$0.00	NA 0
Total		163	\$27,993,004.33	100%	0 \$0.00	0
21400101 (CITED AODEC A CE. INC.	177	Φ25 024 202 52	02.100	0 00	NIA O
31400JQL6	CITIMORTGAGE, INC.	177	\$25,934,392.53	83.19%		t
Total	Unavailable	30 207	\$5,241,309.76 \$31,175,702.29	16.81% 100%		
lotai		207	\$31,173,702.29	100%	<u>v</u> \$0.00	
31400JQM4	CITIMORTGAGE, INC.	31	\$3,507,364.09	76.27%	0 \$0.00	NA 0
	Unavailable	7	\$1,091,003.73	23.73%		1 1 1
Total		38	\$4,598,367.82	100%	0 \$0.00	0
31400K7D2	USAA FEDERAL SAVINGS	25	\$5,421,727.87	100%	0 \$0.00	NA 0
	BANK					
Total		25	\$5,421,727.87	100%	0 \$0.00	0
	USAA FEDERAL SAVINGS	+ +				
31400K7E0	BANK	29	\$6,304,206.45	100%	0 \$0.00	NA 0
Total		29	\$6,304,206.45	100%	0 \$0.00	0
31400K7F7	USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0 \$0.00	NA 0

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Total		8	\$1,280,102.13	100%	0 \$0.00	0
31400K7G5	USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0 \$0.00	NA 0
Total		10	\$1,630,113.33	100%	0 \$0.00	0
31400K7H3	USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0 \$0.00	NA 0
Total		11	\$1,369,709.13	100%	0 \$0.00	0
31400K7J9	USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0 \$0.00	NA 0
Total		17	\$3,106,496.45	100%	0 \$0.00	0
31400K7K6	USAA FEDERAL SAVINGS BANK	10	\$2,387,032.00		·	NA 0
Total		10	\$2,387,032.00	100%	0 \$0.00	0
31400K7M2	USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0 \$0.00	NA 0
Total		12	\$2,053,819.02	100%	0 \$0.00	0
31400KCC8	Unavailable	24	\$1,674,732.43	100%	 	
Total		24	\$1,674,732.43	100%	0 \$0.00	0
31400KCD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0 \$0.00	NA 0
Total	Unavailable	14 15	\$1,050,789.41 \$1,123,539.41	93.52% 100%		
Totai		15	\$1,123,337.41	100 70	0 \$0.00	
31400KDM5	BANK ONE,N.A.	10	\$1,520,362.21	100%	0 \$0.00	NA 0
Total		10	\$1,520,362.21	100%		
31400KDN3	BANK ONE,N.A.	415	\$78,518,155.76	81.3%	0 \$0.00	NA 0
	Unavailable	89	\$18,065,215.11	18.7%	0 \$0.00	
Total		504	\$96,583,370.87	100%	0 \$0.00	0
31400KDP8	BANK ONE,N.A.	119	\$22,231,083.32	67.45%	0 \$0.00	NA 0
D1400KD10	Unavailable	58	\$10,726,170.04	32.55%		
Total	Olivialitios	177	\$32,957,253.36	-		1 1 1
<u> </u>					<u> </u>	1
31400KDQ6	BANK ONE,N.A.	61	\$4,364,771.52	91.34%		1 1 1
1 - 1	Unavailable	67	\$414,077.85 \$4 778 840 37	8.66%		1 1
Total	+	67	\$4,778,849.37	100%	0 \$0.00	0
31400KDR4	BANK ONE,N.A.	166	\$10,795,057.19	91.8%	0 \$0.00	NA 0

	TT '1.11	1.0	Φ0.C2.7C2.51	0.00/		ΦΩ ΩΩ	NIAO
T ()	Unavailable	16	. /	8.2%		\$0.00	NA 0
Total		182	\$11,758,819.70	100%	U	\$0.00	0
24.4007777.02	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4.0.	* * * * * * * * * *	00.100		40.00	77.4
31400KDS2	BANK ONE,N.A.	107	\$10,621,398.28	93.13%		\$0.00	NA 0
	Unavailable	8	\$783,008.30	6.87%		\$0.00	NA 0
Total		115	\$11,404,406.58	100%	0	\$0.00	0
31400KDT0	BANK ONE,N.A.	104	\$10,090,706.10	89.34%		\$0.00	NA 0
	Unavailable	12	\$1,203,953.84	10.66%	0	\$0.00	NA 0
Total		116	\$11,294,659.94	100%	0	\$0.00	0
					Ш		
31400KDU7	BANK ONE,N.A.	64	\$12,153,906.19	87.02%	0	\$0.00	NA 0
	Unavailable	9	\$1,812,506.17	12.98%	0	\$0.00	NA 0
Total		73	\$13,966,412.36	100%	0	\$0.00	0
31400KDV5	BANK ONE,N.A.	132	\$23,778,356.27	76.54%	0	\$0.00	NA 0
	Unavailable	35	\$7,287,976.81	23.46%		\$0.00	NA 0
Total		167	\$31,066,333.08	100%		\$0.00	0
1 0 0 0 0		107	φε 1,0 0 0,0 0 0 0 0 0	10070	Ť	φο τ σο	
31400KFQ4	BANK ONE,N.A.	214	\$40,873,198.77	66.76%	0	\$0.00	NA 0
51400KI Q4	Unavailable	94	\$20,347,325.15	33.24%		\$0.00	NA 0
Total	Chavanable	308	\$61,220,523.92	100%		\$0.00	0
1 Otal		300	φ01,220,323.92	100 /6	U	φυ.υυ	
31400KFR2	BANK ONE,N.A.	361	\$63,905,429.04	47.05%	0	\$0.00	NA 0
51400KFK2	Unavailable	330		52.95%		\$0.00	
TD 4.1	Unavanable	1	\$71,926,887.39		-		NA 0
Total		691	\$135,832,316.43	100%	U	\$0.00	0
	THE LEADER MODECAGE				H		
31400KHX7	THE LEADER MORTGAGE	1	\$91,696.51	41.56%	0	\$0.00	NA 0
	COMPANY	1	Φ120 025 04	50.446		Φ0.00	NIA O
m . 1	<u>Unavailable</u>	1	\$128,925.04	58.44%	-	\$0.00	NA 0
Total		2	\$220,621.55	100%	0	\$0.00	0
					Н		
31400KJS6	NAVY FEDERAL CREDIT	87	\$15,500,507.55	100%	0	\$0.00	NA 0
	UNION			100~	<u> </u>		
Total		87	\$15,500,507.55	100%	0	\$0.00	0
					oxdot		
31400KJT4	NAVY FEDERAL CREDIT	88	\$18,033,022.00	100%	0	\$0.00	NA 0
	UNION				Ш	·	
Total		88	\$18,033,022.00	100%	0	\$0.00	0
					oxdot		
31400KJU1	NAVY FEDERAL CREDIT	122	\$18,001,707.06	100%	0	\$0.00	NA 0
	UNION				Ш		
Total		122	\$18,001,707.06	100%	0	\$0.00	0
					Ш		
31400KJV9	NAVY FEDERAL CREDIT	99	\$18,000,301.55	100%		\$0.00	NA 0
DITOUISJ V D	UNION	77	\$10,000,301.33	100%	٥	φυ.υυ	INAIU

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Total		99	\$18,000,301.55	100%	0 \$0.00	0
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31400KJW7	NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0 \$0.00	NA 0
Total		94	\$18,001,641.96	100%	0 \$0.00	0
31400KJX5	NAVY FEDERAL CREDIT UNION	10	\$1,090,808.05	100%	0 \$0.00	NA 0
Total		10	\$1,090,808.05	100%	0 \$0.00	0
31400KJY3	NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0 \$0.00) NA 0
Total		74	\$11,000,844.00	100%	90.00	0
31400KMB9	U.S. BANK N.A.	6	\$738,086.00	6.97%	 	†
Total	Unavailable	58 64	\$9,852,016.43 \$10,590,102.43	93.03% 100%		
31400KMC7	U.S. BANK N.A. Unavailable	11 38	\$1,048,668.34 \$6,790,197.70	13.38% 86.62%	1-1	1 1
Total	Chavanaoic	49	\$7,838,866.04	100%	1 1	
31400KMD5	U.S. BANK N.A. Unavailable	4	\$791,630.00 \$2,106,366.98	27.32% 72.68%		
Total	Chavandore	22	\$2,897,996.98	100%	1-1	
31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%	 	1 1
Total	Unavailable	36 47	\$5,920,206.72 \$7,379,764.04	80.22% 100%	 	
31400KMF0	U.S. BANK N.A.	1	\$51,399.00	5.05%		
Total	Unavailable	7 8	\$965,767.03 \$1,017,166.03	94.95% 100%	1 1	†
31400KMG8	U.S. BANK N.A.	4	\$325,200.00	10.98%	 	1
Total	Unavailable	17 21	\$2,636,530.00 \$2,961,730.00	89.02% 100%		
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0 \$0.00) NA 0
Total		14	\$2,029,428.41	100%	\$0.00	0
31400KRP3 Total	INDYMAC BANK, FSB	86 86	\$12,830,064.00 \$12,830,064.00	100% 100%		†
			,, 0,0000	_30,0	4000	
31400KRQ1	INDYMAC BANK, FSB Unavailable	5	\$918,662.70 \$960,486.41	48.89% 51.11%	t t	1 1

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Total		10	\$1,879,149.11	100%	90.00	0
31400KRR9	INDYMAC BANK, FSB	10	\$1,523,477.75	82.75% (0 \$0.00	NA 0
	Unavailable	2	\$317,488.56	17.25% (NA 0
Total		12	\$1,840,966.31	100%	1 1	0
31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68% (0 \$0.00	NA 0
	Unavailable	6	\$427,000.00	30.32%	1 1	NA 0
Total	-	20	\$1,408,270.00	100%	1 1	0
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56% (0 \$0.00	NA 0
	Unavailable	15	\$1,478,239.03	43.44% (1 1	NA 0
Total		35	\$3,402,699.03	100%		0
	USAA FEDERAL SAVINGS	+			+	
31400LA20	USAA FEDERAL SAVINGS BANK	43	\$7,274,038.73	100%	·	NA 0
Total		43	\$7,274,038.73	100%	0 \$0.00	0
	USAA FEDERAL SAVINGS	+			+	
31400LA38	BANK	55	\$10,194,381.29	100%	·	
Total		55	\$10,194,381.29	100%	0 \$0.00	0
	TICA A PEDERAL CAST	+			+	
31400LA46	USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0 \$0.00	NA 0
Total		29	\$1,920,140.73	100%	0 \$0.00	0
<u> </u>	TICA A PERSONAL CONTRACTOR	+			+	
31400LA53	USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0 \$0.00	NA 0
Total		10	\$1,725,593.12	100%	0 \$0.00	0
214001 470	USAA FEDERAL SAVINGS	+ -	Φ1 2C0 212 2	1000	2 000	37.4
31400LA79	BANK	9	\$1,269,010.00	100%	·	
Total		9	\$1,269,010.00	100%	90.00	0
31400LA87	USAA FEDERAL SAVINGS	14	\$2,292,736.58	100% (0 \$0.00	NA 0
Total	BANK	14	\$2,292,736.58	100%	·	
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31400LA95	USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0 \$0.00	NA 0
Total		14	\$1,867,351.79	100%	0 \$0.00	0
31400LAA2	USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0 \$0.00	NA 0
Total		13	\$2,886,029.22	100%	0 \$0.00	0
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31400LAB0	USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100% 0	\$0.00	NA 0
Total		32	\$4,324,852.13	100% 0	\$0.00	0
31400LAC8	USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100% 0	\$0.00	NA 0
Total		20	\$4,736,534.79	100% 0	\$0.00	0
31400LAD6	USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100% 0	\$0.00	NA 0
Total		28	\$5,041,293.09	100% 0	\$0.00	0
31400LAE4	USAA FEDERAL SAVINGS BANK	22	\$3,914,571.86	100% 0	\$0.00	NA 0
Total		22	\$3,914,571.86	100% 0	\$0.00	0
31400LAF1	USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100% 0	\$0.00	NA 0
Total		23	\$2,475,924.51	100% 0	\$0.00	0
31400LAG9	USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100% 0	\$0.00	NA 0
Total		42	\$4,521,274.09	100% 0	\$0.00	0
31400LAH7	USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100% 0	\$0.00	NA 0
Total		17	\$2,297,461.35	100% 0	\$0.00	0
31400LAJ3	USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100% 0	\$0.00	NA 0
Total		14	\$1,793,526.87	100% 0	\$0.00	0
31400LAK0	USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100% 0	\$0.00	NA 0
Total		16	\$2,635,968.18	100% 0	\$0.00	0
31400LAL8	USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100% 0	\$0.00	NA 0
Total		19	\$1,282,018.37	100% 0	\$0.00	0
31400LAM6	USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100% 0	\$0.00	NA 0
Total		40	\$2,464,598.20	100% 0	\$0.00	0
31400LAN4	USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100% 0	\$0.00	NA 0
Total		22	\$3,114,694.21	100% 0	\$0.00	0

						
31400LAP9	USAA FEDERAL SAVINGS	22	\$2,825,593.34	100% 0	\$0.00	NA 0
Total	BANK	22	\$2,825,593.34	100% 0	\$0.00	0
31400LAQ7	USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100% 0	\$0.00	NA 0
Total	DINII	19	\$4,916,416.15	100% 0	\$0.00	0
31400LAR5	USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100% 0	\$0.00	NA 0
Total		26	\$5,793,605.71	100% 0	\$0.00	0
31400LAS3	USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100% 0	\$0.00	NA 0
Total		30	\$4,979,645.12	100% 0	\$0.00	0
31400LAT1	USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100% 0	\$0.00	NA 0
Total		23	\$2,321,316.78	100% 0	\$0.00	0
31400LAU8	USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100% 0	\$0.00	NA 0
Total		19	\$3,056,927.61	100% 0	\$0.00	0
31400LAV6	USAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100% 0	\$0.00	NA 0
Total		7	\$1,034,374.56	100% 0	\$0.00	0
31400LAW4	USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100% 0	\$0.00	NA 0
Total		19	\$3,315,480.27	100% 0	\$0.00	0
31400LAX2	USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100% 0	\$0.00	NA 0
Total		31	\$3,740,352.51	100% 0	\$0.00	0
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100% 0	\$0.00	NA 0
Total		10	\$1,159,298.99	100% 0	\$0.00	0
31400LAZ7	USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100% 0	\$0.00	NA 0
Total		12	\$2,071,482.17	100% 0	\$0.00	0
31400LBA1	USAA FEDERAL SAVINGS BANK	21	\$5,267,272.62	100% 0	\$0.00	NA 0
31400LBA1		21	\$5,267,272.62	100% 0	\$0.00	NA 0

Total		21	\$5,267,272.62	100% 0	\$0.00	0
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31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100% 0	\$0.00	NA 0
Total	Ditti	22	\$4,510,390.75	100% 0	\$0.00	0
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100% 0	\$0.00	NA 0
Γotal		31	\$5,000,484.72	100% 0	\$0.00	0
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100% 0	\$0.00	NA 0
Γotal		41	\$6,992,221.79	100% 0	\$0.00	0
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100% 0	\$0.00	NA 0
Fotal		21	\$2,258,021.26	100% 0	\$0.00	0
31400LBF0	USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100% 0	\$0.00	NA 0
Total		33	\$3,518,464.45	100% 0	\$0.00	0
31400LBH6	USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100% 0	\$0.00	NA 0
Total		12	\$1,535,662.00	100% 0	\$0.00	0
31400LBK9	USAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100% 0	\$0.00	NA 0
Total		34	\$2,067,434.02	100% 0	\$0.00	0
31400LBL7	USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100% 0	\$0.00	NA 0
<u>Fotal</u>		24	\$5,030,659.00	100% 0	\$0.00	0
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100% 0	\$0.00	NA 0
Fotal		34	\$5,012,190.35	100% 0	\$0.00	0
31400LBQ6	USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100% 0	\$0.00	NA 0
Total		24	\$3,179,248.00	100% 0	\$0.00	0
31400LBR4	USAA FEDERAL SAVINGS BANK	10	\$1,426,031.44	100% 0	\$0.00	NA 0
<u>Fotal</u>		10	\$1,426,031.44	100% 0	\$0.00	0
31400LBS2		70	\$12,797,625.40	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		70	\$12,797,625.40	100%	0 \$0.00	0
31400LBT0	USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0 \$0.00	NA 0
Total		22	\$3,550,642.89	100%	90.00	0
31400LBU7	USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0 \$0.00	NA 0
Total		28	\$4,021,385.41	100%	90.00	0
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0 \$0.00	NA 0
Total		98	\$16,037,088.15	100%	90.00	0
31400N3H1	INDYMAC BANK, FSB Unavailable	15	\$2,172,527.31 \$673,989.23	76.32% 23.68%	+ + + + + + + + + + + + + + + + + + + +	NA 0 NA 0
Total		19	\$2,846,516.54	100%	+	0
31400N3J7	INDYMAC BANK, FSB Unavailable	11	\$1,771,271.87 \$810,000.00	68.62%	1	NA 0 NA 0
Total		16	\$2,581,271.87	100%	1	0
31400N3K4	INDYMAC BANK, FSB Unavailable	17 13	\$3,706,055.02 \$2,972,449.00	55.49% 44.51%	1	NA 0 NA 0
Total	Onavanable	30	\$6,678,504.02	100%	1	0
31400N3L2	INDYMAC BANK, FSB Unavailable	6	\$711,767.47 \$1,378,805.48	34.05% 65.95%	 	NA 0 NA 0
Total	o na vanaore	13	\$2,090,572.95	100%	1 1	0
31400N3M0	INDYMAC BANK, FSB Unavailable	28	\$5,077,905.58 \$8,618,641.54	37.07% 62.93%		NA 0 NA 0
Total	Chavanacie	68	\$13,696,547.12	100%	1	0
31400N3N8	INDYMAC BANK, FSB Unavailable	15 19	\$2,506,314.02 \$3,255,098.00	43.5%	· ·	NA 0 NA 0
Total	Onavanaore	34	\$5,761,412.02	100%		0
31400N3P3 Total	INDYMAC BANK, FSB	22 22	\$2,993,256.83 \$2,993,256.83	100% 100%		NA 0 0
31400N3Q1	INDYMAC BANK, FSB Unavailable	23 15	\$3,928,750.00 \$2,516,321.86	60.96%		NA 0 NA 0
Total		38	\$6,445,071.86	100%		0

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31400N3R9	INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA 0
51400103107	Unavailable	56	\$9,609,174.18	48.46%	-	\$0.00	NA 0
Total	Chavanaoic	122	\$19,831,104.26	100%		\$0.00 \$0.00	0
Total		122	ψ17,031,104.20	100 /0		ΨΟ.ΟΟ	
31400N3S7	INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA 0
	Unavailable	114	\$22,803,368.04	91.17%		\$0.00	NA 0
Total		125	\$25,010,941.89	100%	0	\$0.00	0
31400N3W8	INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA 0
	Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA 0
Total		63	\$11,998,209.96	100%	0	\$0.00	0
31400N3Y4	Unavailable	52	\$11,004,023.12	100%		\$0.00	NA 0
Total		52	\$11,004,023.12	100%	0	\$0.00	0
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31400N3Z1	Unavailable	42	\$8,003,141.26	100%		\$0.00	NA 0
Total		42	\$8,003,141.26	100%	0	\$0.00	0
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31400N4A5	Unavailable	71	\$13,040,984.74	100%	-	\$0.00	NA 0
Total		71	\$13,040,984.74	100%	0	\$0.00	0
24.40.037.472.2	7777777777	10	** *** *** ***	21 67 21		40.00	77.4
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%		\$0.00	NA 0
T-4-1	Unavailable	80 99	\$15,686,315.40	78.35%		\$0.00	NA 0
Total		99	\$20,021,896.68	100%	U	\$0.00	U
31400N4C1	Unavailable	40	\$8,001,654.51	100%	Λ	\$0.00	NA 0
Total	Unavanable	40	\$8,001,654.51	100%	_	\$0.00 \$0.00	0
Total		40	\$6,001,054.51	100 /0	<u> </u>	φυ.υυ	
31400N4D9	Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA 0
Total	Chavanaoic	44	\$9,027,025.81	100%		\$0.00	0
10441		1 1	ψ3,027,022.01	100 /0		φοισσ	
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA 0
p11001(12)	Unavailable	34	\$7,581,313.00	94.62%		\$0.00	NA 0
Total		36	\$8,012,313.00	100%		\$0.00	0
31400N4G2	INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA 0
Total		57	\$9,207,334.60	100%	0	\$0.00	0
31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA 0
	Unavailable	32	\$5,426,877.10	50.42%	_	\$0.00	NA 0
Total		60	\$10,762,702.10	100%	0	\$0.00	0
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31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%		\$0.00	NA 0
	Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA 0

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Total		41	\$7,461,936.73	100%	0	\$0.00		0
31400N4N7	INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	-	<u> </u>	NA	-
	Unavailable	47	\$6,875,245.76	64.32%	H		NA	0
Total		77	\$10,689,508.76	100%	0	\$0.00		0
31400N4P2	INDYMAC BANK, FSB	3	\$402,739.30	35.59%	0	\$0.00	NA	0
	Unavailable	5	\$728,800.00	64.41%	0	\$0.00	NA	0
Total		8	\$1,131,539.30	100%	0	\$0.00	I	0
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA	0
	Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA	0
Total		77	\$17,106,893.88	100%	0	\$0.00		0
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0
	Unavailable	101	\$21,757,096.27	68.24%	-		NA	
Total		151	\$31,881,933.85	100%				0
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31400P2M6	IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA	0
	Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA	0
Total		73	\$12,001,871.93	100%	0	\$0.00		0
31400P3H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA	0
Total		6	\$979,590.00	100%	0	\$0.00		0
31400P3J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$640,376.59	91.15%	0	\$0.00	NA	0
	Unavailable	1	\$62,200.00	8.85%	0	\$0.00	NA	0
Total		6	\$702,576.59	100%	0	\$0.00		0
31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0
Total		8	\$1,700,950.00	100%	0	\$0.00		0
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31400PDB8	RATE ONE HOME LOANS INC.	14	\$1,985,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,985,600.00	100%	0	\$0.00		0
31400PDE2	RATE ONE HOME LOANS INC.	13	\$1,489,500.00	100%	0	\$0.00	NA	0

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RATE ONE HOME LOANS	8	\$998,000.00	100%	, 0	\$0.00	NA ()
IIVC.	8	\$998,000.00	100%	0	\$0.00		+
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RATE ONE HOME LOANS INC.	11	\$1,482,450.00	100%	0	\$0.00	NA)
	11	\$1,482,450.00	100%	0	\$0.00)
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FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03		11	\$0.00		
Unavailable	11	\$2,047,900.00			\$0.00	NA ()
	193	\$39,731,972.03	100%	0	\$0.00	()
FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	, 0	\$0.00	NA (
Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA (
	211	\$40,420,052.17		0	\$0.00		
				П			
FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA ()
Unavailable	58	\$10,650,303.19		_	\$0.00	NA ()
	215	\$37,238,383.38	100%	0	\$0.00	()
	++		1	$\!$			+
LOAN CORPORATION	294	\$30,682,810.08		44	\$0.00		
Unavailable	<u> </u>			++			
	392	\$40,798,135.05	100%	0	\$0.00		4
FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA ()
Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA (1_
	198	\$40,903,645.45		0	\$0.00		
	\perp		<u></u>	\coprod			1
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44		Ш	\$0.00	NA ()
Unavailable	13	\$1,883,957.95		+	\$0.00	NA ()
	35	\$4,287,436.39	100%	0	\$0.00	()
ENDOT HODIZON HOME	++		·	₩		\longrightarrow	+
LOAN CORPORATION	13	\$724,413.74		\vdash	\$0.00		
Unavailable	 	· ·		+			+
	22	\$1,293,137.16	100%	0	\$0.00		4
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,711,399.35	83.63%	0	\$0.00	NA (
	INC. RATE ONE HOME LOANS INC. FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	INC. 8 8	INC.	INC. 8 \$998,000.00 100% RATE ONE HOME LOANS INC. 11 \$1,482,450.00 100% FIRST HORIZON HOME LOANS CORPORATION 11 \$1,482,450.00 100% FIRST HORIZON HOME LOANS 11 \$2,047,900.00 5.15% 11 \$2,047,900.00 5.15% 11 \$2,047,900.00 5.15% 11 \$2,047,900.00 5.15% 11 \$2,047,900.00 5.15% 11 \$2,047,900.00 5.15% 11 \$2,047,900.00 5.15% 11 \$2,047,900.00 5.15% 11 \$2,047,900.00 5.15% 12 \$32,554,501.51 80.54% 13 \$32,554,501.51 80.54% 14 \$7,865,550.66 19.46% 211 \$40,420,052.17 100% FIRST HORIZON HOME LOAN CORPORATION 157 \$26,588,080.19 71.4% 158 \$10,650,303.19 28.6% 215 \$37,238,383.38 100% FIRST HORIZON HOME LOAN CORPORATION 294 \$30,682,810.08 75.21% 158 \$32,829,747.01 80.26% 158 \$32,829,747.0	INC. 8 \$998,000.00 100% 0 RATE ONE HOME LOANS INC. 11 \$1,482,450.00 100% 0 FIRST HORIZON HOME LOAN CORPORATION 11 \$2,047,900.00 5.15% 0 11 \$2,047,900.00 5.15% 0 12 \$33,684,072.03 94.85% 0 13 \$39,731,972.03 100% 0 FIRST HORIZON HOME LOAN CORPORATION 167 \$32,554,501.51 80.54% 0 14 \$7,865,550.66 19.46% 0 211 \$40,420,052.17 100% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$10,650,303.19 28.6% 0 215 \$37,238,383.38 100% 0 FIRST HORIZON HOME LOAN CORPORATION 294 \$30,682,810.08 75.21% 0 Unavailable 98 \$10,115,324.97 24.79% 0 THE THORIZON HOME LOAN CORPORATION 158 \$32,829,747.01 80.26% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$32,829,747.01 80.26% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$32,829,747.01 80.26% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$32,829,747.01 80.26% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$32,829,747.01 80.26% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$32,829,747.01 80.26% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$32,829,747.01 80.26% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$32,829,747.01 80.26% 0 FIRST HORIZON HOME LOAN CORPORATION 158 \$44,87,436.39 100% 0 FIRST HORIZON HOME LOAN CORPORATION 13 \$1,883,957.95 43,94% 0 THE THORIZON HOME 13 \$724,413.74 56.02% 0 Unavailable 9 \$568,723.42 43,98% 0 22 \$1,293,137.16 100% 0 FIRST HORIZON HOME 13 \$724,413.74 56.02% 0 Unavailable 9 \$568,723.42 43,98% 0 22 \$1,293,137.16 100% 0	INC.	INC.

	Unavailable	3	\$335,004.10	16.37% 0	\$0.00	NA 0
Total		19	\$2,046,403.45	100% 0		0
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31400Q3Q4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,842,474.01	78.41%	\$0.00	NA 0
	Unavailable	3	\$507,245.85	21.59% 0	\$0.00	NA 0
Total		13	\$2,349,719.86	100% 0	\$0.00	0
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19% 0	\$0.00	NA 0
	Unavailable	104	\$21,629,258.82	50.81% 0	\$0.00	NA 0
Total		222	\$42,570,283.76	100% 0	\$0.00	0
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78% 0	\$0.00	NA 0
	Unavailable	25	\$1,283,462.85	38.22% 0	\$0.00	NA 0
Total		61	\$3,357,693.76	100% 0	\$0.00	0
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73% 0	\$0.00	NA 0
	Unavailable	8	\$759,070.00	22.27% 0	\$0.00	NA 0
Total		35	\$3,409,090.28	100% 0	\$0.00	0
31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02% 0	\$0.00	NA 0
	Unavailable	11	\$1,245,938.87	56.98% 0	\$0.00	NA 0
Total		16	\$2,186,641.68	100% 0	\$0.00	0
31400QB44	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52	100% 0		NA 0
Total		17	\$2,713,191.52	100% 0	\$0.00	0
31400QB51	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100% 1	\$91,361.72	NA 0
Total		21	\$3,416,515.98	100% 1	\$91,361.72	0
31400QB69	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100% 0	\$0.00	NA 0
Total		12	\$1,466,276.29	100% 0	\$0.00	0
31400QB77	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100% 0	\$0.00	NA 0
Total		16	\$1,751,627.73	100% 0	\$0.00	0
31400QB85	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100% 0	\$0.00	NA 0

Total		7	\$567,379.61	100% 0	\$0.00	0
31400QB93	LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44	100% 0	\$0.00	NA 0
Total		14	\$761,283.44	100% 0	\$0.00	0
						
31400QCB7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$417,920.19	100% 0	·	
Total		2	\$417,920.19	100% 0	\$0.00	0
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100% 0	\$0.00	NA 0
Total		26	\$4,361,680.25	100% 0	\$0.00	0
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100% 0	\$0.00	NA 0
Total	HOLDINGS, INC.	161	\$27,214,635.01	100% 0	\$0.00	0
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC.	219	\$34,635,630.25	100% 1	\$162,795.35	NA 0
Total		219	\$34,635,630.25	100% 1	\$162,795.35	0
		+			 	
31400QCF8	LEHMAN BROTHERS HOLDINGS, INC.	103	\$17,838,939.02	100% 0	·	
Total		103	\$17,838,939.02	100% 0	\$0.00	0
31400QCG6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$18,004,240.78	100% 1	\$77,930.76	NA 0
Total		133	\$18,004,240.78	100% 1	\$77,930.76	0
31400QCH4	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,022.98	100% 0	\$0.00	NA 0
Total		54	\$6,340,022.98	100% 0	\$0.00	0
31400QCJ0	LEHMAN BROTHERS	31	\$3,556,469.74	100% 0	\$0.00	NA 0
Total	HOLDINGS, INC.	31	\$3,556,469.74	100% 0	·	
1 Otai		31	φ3,330, 4 02.74	100 70 0	Φυ.υυ	
31400QGH0	INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100% 0	\$0.00	NA 0
Total		97	\$10,089,234.20	100% 0	\$0.00	0
<u> </u>		+	\longrightarrow		 	
31400QGJ6	INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100% 0	\$0.00	NA 0
Total		43	\$4,381,097.18	100% 0	\$0.00	0
31400QGK3		54	\$4,058,761.94	100% 0	\$0.00	NA 0

	INDEPENDENT BANK						
Total	CORPORATION	54	\$4,058,761.94	100%	0	\$0.00	0
31400QGL1	INDEPENDENT BANK CORPORATION	63	\$5,489,598.09	100%	0	\$0.00	NA 0
Total		63	\$5,489,598.09	100%	0	\$0.00	0
31400QGM9	INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%	0	\$0.00	NA 0
Total		22	\$2,093,134.12	100%	0	\$0.00	0
31400QGN7	INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%	0	\$0.00	NA 0
Total		22	\$1,758,361.66	100%	0	\$0.00	0
31400QGP2	INDEPENDENT BANK CORPORATION	17	\$1,732,837.21	100%	0	\$0.00	NA 0
Total		17	\$1,732,837.21	100%	0	\$0.00	0
31400QGQ0	INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%	0	\$0.00	NA 0
Total		29	\$2,913,043.11	100%	0	\$0.00	0
31400QGR8	INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100%	0	\$0.00	NA 0
Total		37	\$3,738,600.00	100%	0	\$0.00	0
31400QGS6	INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100%	0	\$0.00	NA 0
Total		36	\$2,839,017.54	100%	0	\$0.00	0
31400RF30 Total	Unavailable	689 689	\$118,915,465.08 \$118,915,465.08	100% 100 %		\$0.00 \$0.00	NA 0
1 Otal		007	\$110,913,403.00	100 70		φυ.υυ	U
31400RF48	Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA 0
Total		1,212	\$241,169,206.07	100%	0	\$0.00	0
31400RF55	Unavailable	1,039	\$233,534,512.40	100%		\$0.00	NA 0
Total		1,039	\$233,534,512.40	100%	0	\$0.00	0
31400RKB6	WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94%	0	\$0.00	NA 0
	Unavailable	212	\$43,267,681.45	32.06%		\$0.00	NA 0
Total		748	\$134,969,158.34	100%	U	\$0.00	0

31400RKC4	WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100% 0	\$0.00	NA 0
Total	BANK, 171	60	\$10,544,695.83	100% 0	\$0.00	0
31400RKD2	WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100% 0	\$0.00	NA 0
Total		126	\$16,516,362.59	100% 0	\$0.00	0
31400RKE0	WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100% 0	\$0.00	NA 0
Total		228	\$39,670,576.77	100% 0	\$0.00	0
31400RRK9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,270,831.55	100% 0	\$0.00	NA 0
Total		11	\$1,270,831.55	100% 0	\$0.00	0
31400RRM5	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100% 0	\$0.00	NA 0
Total		39	\$5,210,620.81	100% 0	\$0.00	0
31400RRN3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100% 0	\$0.00	NA 0
Total		45	\$6,134,170.60	100% 0	\$0.00	0
31400RRS2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100% 0	\$0.00	NA 0
Total		11	\$1,075,554.61	100% 0	\$0.00	0
31400RRT0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100% 0	\$0.00	NA 0
Total		10	\$1,306,539.77	100% 0	\$0.00	0
31400RRU7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100% 0	\$0.00	NA 0
Total		12	\$1,215,891.49	100% 0	\$0.00	0
31400RTD3	INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100% 0	\$0.00	NA 0
Total		60	\$5,816,030.09	100% 0	\$0.00	0
31400RTE1	INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100% 0	\$0.00	NA 0
Total		98	\$11,570,389.20	100% 0	\$0.00	0
31400RTF8	INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100% 0	\$0.00	NA 0
Total		22	\$2,647,350.65	100% 0	\$0.00	0

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	INDEDENDENT DANK	\longrightarrow			_	,
31400RTG6	INDEPENDENT BANK CORPORATION	24	\$3,020,087.85	100%	0 \$0.00	NA 0
Total		24	\$3,020,087.85	100% (0 \$0.00	0
	INDEPENDENT BANK	-+				,———
31400RTH4	INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0 \$0.00	NA 0
Total		14	\$1,330,450.00	100% (0 \$0.00	0
	TO POPONIO PANIZ					,———
31400RTJ0	INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0 \$0.00	NA 0
Total		28	\$2,979,700.00	100%	0 \$0.00	0
	INDEPENDENT BANK	\rightarrow			+	,
31400RTK7	INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0 \$0.00	NA 0
Total		24	\$2,432,417.73	100% (0 \$0.00	0
	INDEPENDENT BANK	\rightarrow			+	,
31400RTL5	CORPORATION	13	\$1,400,928.63	100%	0 \$0.00	NA 0
Total		13	\$1,400,928.63	100%	0 \$0.00	0
	INDEPENDENT BANK		1: :::: 750.00	:000	\$0.00	
31400RTM3	CORPORATION	11	\$1,499,750.00	100% (·	NA 0
Total		11	\$1,499,750.00	100%	0 \$0.00	0
51 (00DFB)11	INDEPENDENT BANK	22	\$2.507.550.00	1000/	Φ0.00	NA
31400RTN1	CORPORATION	23	\$2,587,550.00	100%	·	
Total		23	\$2,587,550.00	100%	0 \$0.00	0
31400S3F4	SUNTRUST MORTGAGE INC.	49	\$5,691,391.83	63.78% (0 \$0.00	NA 0
31700001	Unavailable	26	\$3,232,223.46	36.22%		
Total	O AM · MANAGE	75	\$8,923,615.29	100%		
31400S3G2	SUNTRUST MORTGAGE INC.	37	\$3,211,591.11	37% (0 \$0.00	NA 0
314003332	Unavailable	61	\$5,467,864.06	63% (
Total	Charanter	98	\$8,679,455.17	100%		
			±2.452.246.40	1000	\$0.00	
31400S3H0 Total	Unavailable	97 97	\$9,453,346.48 \$9,453,346.48	100% (-	
1 Otai	+	71	ФУ,433,340.40	100 /	J	
31400S3J6	SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96% (0 \$0.00	NA 0
	Unavailable	98	\$12,374,893.81	98.04% (NA 0
Total		101	\$12,622,364.62	100%	0 \$0.00	0
<u> </u>						
31400S3K3	SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09% (
	Unavailable	65	\$5,489,301.65	63.91%	0 \$0.00	NA 0

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Total		100	\$8,589,527.35	100%	0	\$0.00	0
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31400S3L1	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA 0
	Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA 0
Total		99	\$8,531,429.93	100%	0	\$0.00	0
31400S3M9	SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA 0
	Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA 0
Total		89	\$12,603,230.24	100%	0	\$0.00	0
31400S3N7	SUNTRUST MORTGAGE INC.	38	\$4,652,897.63	69.15%	0	\$0.00	NA 0
	Unavailable	18	\$2,075,375.91	30.85%		\$0.00	NA 0
Total		56	\$6,728,273.54	100%	0	\$0.00	0
31400S3P2	SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57%		\$0.00	NA 0
	Unavailable	25	\$1,273,333.65	72.43%		\$0.00	NA 0
Total		34	\$1,757,974.43	100%	0	\$0.00	0
24.400.000			** ** ** ** ** ** ** **	10.15~		40.00	77.4
31400S3Q0	SUNTRUST MORTGAGE INC.	22	\$1,339,461.32	48.15%		\$0.00	NA 0
m	Unavailable	23	\$1,442,188.42	51.85%	_	\$0.00	NA 0
Total		45	\$2,781,649.74	100%	0	\$0.00	0
31400S3R8	SUNTRUST MORTGAGE INC.	49	\$2,836,912.47	51.53%	0	\$0.00	NA 0
	Unavailable	46	\$2,668,595.94	48.47%		\$0.00	NA 0
Total		95	\$5,505,508.41	100%		\$0.00	0
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31400S3S6	SUNTRUST MORTGAGE INC.	37	\$2,172,652.78	43.6%	0	\$0.00	NA 0
	Unavailable	48	\$2,810,095.78	56.4%	0	\$0.00	NA 0
Total		85	\$4,982,748.56	100%	0	\$0.00	0
31400S3T4	SUNTRUST MORTGAGE INC.	16	\$2,596,434.50	27.36%	0	\$0.00	NA 0
<u> </u>	Unavailable	39	\$6,894,825.48	72.64%		\$0.00	NA 0
Total		55	\$9,491,259.98	100%	_	\$0.00	0
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31400S3U1	SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72.77%	0	\$0.00	NA 0
	Unavailable	22	\$3,615,477.73	27.23%	0	\$0.00	NA 0
Total		85	\$13,276,561.23	100%	0	\$0.00	0
31400S3V9	SUNTRUST MORTGAGE INC.	13	\$1,845,126.72	10.63%		\$0.00	NA 0
	Unavailable	94	\$15,511,823.13	89.37%	_	\$0.00	NA 0
Total		107	\$17,356,949.85	100%	0	\$0.00	0
31400S3W7	SUNTRUST MORTGAGE INC.	88	\$14,035,672.45	100%	0	\$0.00	NA 0
Total	Services montoned inc.	88	\$14,035,672.45	100%		\$0.00	0
7		30				40.00	

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31400S3X5	SUNTRUST MORTGAGE INC.	92	\$13,774,558.66	100%		\$0.00	NA 0
Total		92	\$13,774,558.66	100%	0	\$0.00	0
31400S3Y3	SUNTRUST MORTGAGE INC.	21	\$3,553,613.29	19.81%	_	\$0.00	NA 0
	Unavailable	88	\$14,382,744.66	80.19%	_	\$0.00	NA 0
Total		109	\$17,936,357.95	100%	0	\$0.00	0
31400S3Z0	SUNTRUST MORTGAGE INC.	14	\$1,728,808.65	9.54%		\$0.00	NA 0
	Unavailable	100	\$16,389,702.00	90.46%		\$0.00	NA 0
Total		114	\$18,118,510.65	100%	0	\$0.00	0
			****			40.55	
31400S4A4	SUNTRUST MORTGAGE INC.	29	\$4,140,458.51	25.7%		\$0.00	NA 0
	Unavailable	76	\$11,968,403.45	74.3%		\$0.00	NA 0
Total		105	\$16,108,861.96	100%	U	\$0.00	0
21.4005.177	WACHOVIA MORTGAGE		4.00 0 = -	22.3-		40.5	
31400S4F3	CORPORATION	4	\$408,850.67	22.85%	U	\$0.00	NA 0
	Unavailable	13	\$1,380,570.72	77.15%	0	\$0.00	NA 0
Total		17	\$1,789,421.39	100%		\$0.00	0
31400SAD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,602,602.83	100%	0	\$0.00	NA 0
Total		41	\$2,602,602.83	100%	0	\$0.00	0
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214000450	WASHINGTON MUTUAL	10	ф000 C10 01	1000		фо оо	NTA O
31400SAE9	FEDERAL SAVINGS BANK	10	\$880,648.81	100%	U	\$0.00	NA 0
Total		10	\$880,648.81	100%	0	\$0.00	0
31400SAF6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,559,770.43	100%	0	\$0.00	NA 0
Total		24	\$2,559,770.43	100%	0	\$0.00	0
31400SAG4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0	\$0.00	NA 0
<u> </u>	Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA 0
Total	11.	127	\$16,677,622.13	100%		\$0.00	0
			. , ,				
31400SB24	WASHINGTON MUTUAL BANK	113	\$7,191,188.82	87.01%	0	\$0.00	NA 0
' 	Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA 0
Total		129	\$8,264,916.12	100%		\$0.00	0
			. , - ,	70			
31400SB32	WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA 0
	Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA 0
Total		509	\$33,362,787.89	100%		\$0.00	0

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31400SB40	WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0 \$0.0	00 NA 0
	Unavailable	1	\$99,648.75	7.69%	0 \$0.0	00 NA 0
Total		13	\$1,296,359.22	100%	0 \$0.0	0
31400SB57	WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0 \$0.0	00 NA 0
	Unavailable	11	\$1,062,331.39	10.67%	0 \$0.0	00 NA 0
Total		102	\$9,952,511.55	100%	0 \$0.0	0
31400SB65	WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	0 \$0.0	00 NA 0
	Unavailable	6	\$720,524.26	23.82%	0 \$0.0	00 NA 0
Total		23	\$3,024,954.73	100%	0 \$0.0	0
31400SB73	WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0 \$0.0	00 NA 0
_	Unavailable	47	\$8,140,134.89	22.84%	0 \$0.0	00 NA 0
Total		204	\$35,637,880.36	100%	0 \$0.0	0
31400SB81	WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0 \$0.0	00 NA 0
	Unavailable	111	\$19,131,131.54	29.46%	0 \$0.0	00 NA 0
Total		416	\$64,938,268.07	100%	0 \$0.0	0
31400SB99	WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	·	
	Unavailable	23	\$3,187,611.15	33.85%	 	
Total		68	\$9,417,125.79	100%	0 \$0.0	0
31400SBU2	Unavailable	131	\$19,039,437.88	100%	0 \$0.0	00 NA 0
Total	Chavanaoic	131	\$19,039,437.88	100%		
10001		101	\$15,005,107100	100 /0	ΨΟΙ	
31400SBV0	Unavailable	1,111	\$222,580,439.87	100%	0 \$0.0	00 NA 0
Total		1,111	\$222,580,439.87	100%	i i	
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31400SBW8	Unavailable	1,368	\$247,727,970.87	100%	0 \$0.0	00 NA 0
Total		1,368	\$247,727,970.87	100%	0 \$0.0	
			, ,			
31400SBX6	Unavailable	751	\$154,361,990.28	100%	0 \$0.0	00 NA 0
Total		751	\$154,361,990.28	100%	0 \$0.0	
31400SBZ1	WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0 \$0.0	00 NA 0
	Unavailable	1	\$80,000.00	4.42%	0 \$0.0	00 NA 0

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Total		28	\$1,808,886.67	100%	0	\$0.00		0
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31400SC23	WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA	O
	Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA ()
Total		471	\$79,841,526.55	100%	0	\$0.00	(0
31400SC31	WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA	0
	Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA ()
Total		449	\$70,559,172.43	100%	0	\$0.00		0
31400SC49	WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA	О
	Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA ()
Total		28	\$4,359,100.66	100%	0	\$0.00		0
31400SC56	WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA	0
	Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA)
Total	Chavanaoic	379	\$76,023,713.57	100%	$\boldsymbol{\vdash}$	· ·		0
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31400SC64	WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA)
	Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA ()
Total		538	\$93,658,934.58	100%	0	\$0.00		0
					Ш			
31400SC72	WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA)
	Unavailable	112	\$16,611,581.64	39.15%		\$0.00	NA (_
Total		310	\$42,434,410.19	100%	0	\$0.00		0
31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA)
	Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA ()
Total	Chavanaoic	392	\$56,188,282.70	100%	1	\$0.00		0
10441		0,2	ψεσ,1σσ,2σ2.7σ	100 /0	Ü	Ψ0.00		
31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA)
	Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA)
Total		872	\$165,256,227.18	100%	0	\$0.00		0
					Ц			
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA)
	Unavailable	98	\$12,539,972.28	13.82%	-		NA (_
Total		728	\$90,749,564.84	100%	0	\$0.00	(0

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31400SCS6	BANK, FA	9	\$1,065,595.75	100%	0	\$0.00	NA	0
Total		9	\$1,065,595.75	100%	0	\$0.00		0
	WASHINGTON MUTUAL				${\mathbb H}$			+
31400SCT4	BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0
Total		44	\$5,356,687.89	100%	0	\$0.00		0
31400SCU1	WASHINGTON MUTUAL	47	\$6,333,876.51	100%	0	\$0.00	NA	0
	BANK, FA				Ш	· ·		
Total		47	\$6,333,876.51	100%	U	\$0.00		0
31400SCV9	WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0
Total		35	\$3,817,087.34	100%	0	\$0.00		0
31400SCW7	WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	0
Total	ŕ	39	\$4,497,957.79	100%	0	\$0.00		0
31400SCX5	WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0
	Unavailable	308	\$44,378,593.23	74.58%	-	\$0.00	NA	0
Total		424	\$59,506,814.28	100%	0	\$0.00		0
31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	0
	Unavailable	232	\$32,263,177.62	73.49%	-	\$0.00	NA	0
Total		316	\$43,903,564.88	100%	0	\$0.00		0
31400SCZ0	WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA	0
Total		35	\$5,755,081.06	100%	0	\$0.00		0
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	0
	Unavailable	72	\$15,250,832.48	61.7%	-	\$0.00	NA	0
Total		126	\$24,719,389.40	100%	0	\$0.00		0
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	0
		472	\$96,333,300.11	47.27%	Λ	\$0.00	NA	n
Total	Unavailable	4/2	\$90,333,300.11	47.27/0	V	\$0.00	INA	<u> </u>

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31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0 \$0.00	NA 0
	Unavailable	715	\$142,077,677.92	54.22%	0 \$0.00	NA 0
Total		1,414	\$262,031,281.68	100%	0 \$0.00	0
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0 \$0.00	NA 0
	Unavailable	12	\$1,330,900.22	64.86%	0 \$0.00	NA 0
Total		20	\$2,051,875.71	100%	\$0.00	0
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	·	NA 0
	Unavailable	56	\$6,616,807.07	76.82%		NA 0
Total		73	\$8,613,164.65	100%	0 \$0.00	0
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0 \$0.00	NA 0
	Unavailable	365	\$42,906,397.93	71.61%	0 \$0.00	NA 0
Total		510	\$59,919,589.27	100%	0 \$0.00	0
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0 \$0.00	NA 0
	Unavailable	289	\$38,440,144.32	35.94%	0 \$0.00	NA 0
Total		826	\$106,955,459.61	100%	0 \$0.00	0
31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0 \$0.00	NA 0
	Unavailable	8	\$1,302,463.26	66.82%	0 \$0.00	NA 0
Total		12	\$1,949,253.24	100%	0 \$0.00	0
31400SDK2	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0 \$0.00	NA 0
	Unavailable	365	\$68,267,647.55	34.13%	0 \$0.00	NA 0
Total		1,290	\$200,003,545.66	100%	0 \$0.00	0
31400SDL0	WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0 \$0.00	NA 0
	Unavailable	592	\$112,305,880.12	41.05%		NA 0
Total		1,703	\$273,556,131.87	100%	0 \$0.00	0
31400SDM8	WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0 \$0.00	NA 0
	Unavailable	53	\$11,616,622.00	39.92%		NA 0
Total		170	\$29,099,702.00	100%	0 \$0.00	0
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31400SDN6	WASHINGTON MUTUAL	172	\$10,532,791.51	28.64%	0 \$0.00	NA 0

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\$26,242,107.44 \$36,774,898.95 \$52,579,587.01 \$101,175,531.83 \$153,755,118.84 \$54,568,349.11 \$67,095,528.68 \$121,663,877.79 \$8,504,239.66 \$18,288,575.67 \$26,792,815.33		0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0
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\$101,175,531.83 \$153,755,118.84 \$54,568,349.11 \$67,095,528.68 \$121,663,877.79 \$8,504,239.66 \$18,288,575.67	65.8% 100% 44.85% 55.15% 100% 31.74% 68.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0
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\$26,792,815.33			\$0.00	NA (
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\$55,379,967.72	33.36%	0	\$0.00	NA)
\$110,631,134.68	66.64%	0	\$0.00	NA ()
\$166,011,102.40	100%	0	\$0.00	(0
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\$6,837,953.55		Ш	\$0.00		
\$27,217,873.81			\$0.00	NA ()
\$34,055,827.36	100%	0	\$0.00	(<u>)</u>
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\$6,612,946.68	25.74%	0	\$0.00		
\$19,082,339.18	74.26%	0	\$0.00	NA ()
\$25,695,285.86	100%	0	\$0.00	()
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\$19,352,389.62	46.1%	0	\$0.00	NA ()
\$22,630,775.13			\$0.00	NA ()
\$41,983,164.75	100%	0	\$0.00	(0
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\$31,928,029.80		Ш	\$0.00		-
\$97,002,424.33			\$0.00		
\$128,930,454.13	100%	0	\$0.00	()
\$38,824,044.99	29.75%	0	\$0.00	NA ()
	\$55,379,967.72 \$110,631,134.68 \$166,011,102.40 \$6,837,953.55 \$27,217,873.81 \$34,055,827.36 \$6,612,946.68 \$19,082,339.18 \$25,695,285.86 \$19,352,389.62 \$22,630,775.13 \$41,983,164.75 \$31,928,029.80 \$97,002,424.33 \$128,930,454.13	\$26,792,815.33	\$26,792,815.33	\$26,792,815.33	\$26,792,815.33

	Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA 0
Total	Chavanaoic	742	\$130,488,455.34	100%		\$0.00	0
		, .2	+100,100,10010T	130 /6	1	Ψ3•00	
31400SDY2	WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA 0
	Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA 0
Total		53	\$8,206,424.64	100%	0	\$0.00	0
31400SDZ9	WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA 0
	Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA 0
Total		74	\$10,882,972.50	100%	0	\$0.00	0
31400SEA3	T. a. a. i. i. i. i.	35	\$1,015,500,44	100%	0	\$0.00	NIA O
	Unavailable	35	\$1,915,509.44	100%		\$0.00	NA 0
Total		35	\$1,915,509.44	100%	<u> </u>	\$0.00	U
31400SEB1	WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA 0
	Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA 0
Total		33	\$4,895,129.14	100%	0	\$0.00	0
31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA 0
	Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA 0
Total		110	\$19,260,837.27	100%	0	\$0.00	0
31400SED7	WASHINGTON MUTUAL	356	\$62,747,480.03	46.22%	0	\$0.00	NA 0
ST TOOSED 7	BANK, FA		. , ,				
Total	Unavailable	330	\$73,021,264.24	53.78%		\$0.00	NA 0
Total		686	\$135,768,744.27	100%	U	\$0.00	0
31400SEN5	Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA 0
Total		1,434	\$224,295,491.38	100%		\$0.00	0
31400SEP0	Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA 0
Total		15	\$1,821,638.62	100%	0	\$0.00	0
					_		
31400SEQ8	Unavailable	163	\$27,073,544.65	100%		\$0.00	NA 0
Total		163	\$27,073,544.65	100%	U	\$0.00	0
31400SER6	Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA 0
Total	Chavanaoic	1,122	\$209,458,063.72 \$209,458,063.72	100%		\$0.00	0
2 0001		1,122	Ψ=029T2U9UU0112	100 /0		Ψ0.00	
31400SES4	Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA 0
Total		1,178	\$204,091,810.32	100%		\$0.00	0

31400SET2	WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0 \$0.	00 NA 0
<u> </u>	Unavailable	136	\$19,740,166.89	70.8%	0 \$0.	00 NA 0
Total		191	\$27,883,287.64	100%	1-1	
31400SEU9	WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0 \$0.	00 NA 0
	Unavailable	1,106	\$164,831,681.20	73.98%		
Total		1,501	\$222,801,637.11	100%	0 \$0.	00 0
31400SEV7	Unavailable	588	\$82,770,435.11	100%	0 \$0.	00 NA 0
Total	Cinavanaole	588	\$82,770,435.11	100%	1 1	
			, , , , , , , , , , , , , , , , , , , ,			
31400SQ51	Unavailable	86	\$10,838,993.34	100%	0 \$0.	00 NA 0
Total		86	\$10,838,993.34	100%	0 \$0.	00 0
214000000	TINHONI DI ANTEEDE DANIZNIA	57	¢2 051 022 22	(2.540)	0 00	00 NIA 0
31400SQ69	UNION PLANTERS BANK NA Unavailable	57 32	\$3,051,922.33 \$1,751,481.72	63.54% 36.46%	1-1	
Total	Unavanable	89	\$1,731,481.72 \$4,803,404.05	100%	1-1	
Total		02	\$ 4 ,803, 4 0 4 .03	100 /6	υ φυ.	
31400SQ77	UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0 \$0.	00 NA 0
	Unavailable	67	\$9,091,604.47	76.82%	0 \$0.	00 NA 0
Total		87	\$11,834,721.54	100%	0 \$0.	00 0
214005005	T 'I. I. I.	87	Φ4 072 055 75	1000	0 00	00 NIA 0
31400SQ85 Total	Unavailable	87 87	\$4,972,055.75 \$4,972,055.75	100% 100%		
lotai		07	\$4,972,033.73	100 %	U \$0.	
31400SQ93	UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0 \$0.	00 NA 0
	Unavailable	90	\$8,742,702.40	98.77%	0 \$0.	00 NA 0
Total		91	\$8,851,401.62	100%	0 \$0.	00 0
31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0 \$0.0	00 NA 0
	Unavailable	16	\$3,480,980.82	38.35%	0 \$0.	00 NA 0
Total		48	\$9,077,053.68	100%	0 \$0.	00 0
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0 \$0.0	
	Unavailable	38	\$2,677,814.09	42.46%	1-1	
Total		93	\$6,307,086.95	100%	0 \$0.0	00 0
31400SV48	WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0 \$0.	00 NA 0
	Unavailable	35	\$3,475,321.97	32.16%	0 \$0.	00 NA 0
Total		111	\$10,806,987.39	100%	0 \$0.	00 0

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31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	, 0	\$0.00	NA	0
	Unavailable	262	\$52,598,043.81	43.59%) 0	\$0.00	NA	0
Total		628	\$120,673,179.89	100%	0	\$0.00		0
<u> </u>		4		ı——'	#			4
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%) 0	\$0.00	NA	0
<u> </u>	Unavailable	40	\$10,397,165.98	27.4%		\$0.00	NAC	1
Total	Onavanaore	146	. / /	100%	++	· · · · · · · · · · · · · · · · · · ·	1111	<u></u>
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31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	, O	\$0.00	NA	0
	Unavailable	124	. , ,	47.5%	90	\$0.00	NA	0
Total		260	\$66,265,207.46	100%	0	\$0.00		0
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31400SV97	WACHOVIA MORTGAGE CORPORATION	30	. , ,		$\bot \downarrow$	·	NA	
	Unavailable	45			11	ii	NA 0	
Total		75	\$19,241,328.86	100%	0	\$0.00	('	0
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%) 0	\$0.00	NA 0	0
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA 0	0
Total		40	\$5,901,562.92	100%	0	\$0.00		0
		1			\coprod	<u> </u>		1
31400SVS5	Unavailable	15				i i	NA 0	<u>)</u>
Total		15	\$1,997,043.84	100%	0	\$0.00	(')
31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	² 0	\$0.00	NA	0
	Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA 0	0
Total		14	\$1,565,508.97	100%	0	\$0.00		0
		\perp		<u> </u>	\coprod			1
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236			$\bot \downarrow$	·	NA 0	
	Unavailable	256				i i	NA 0	<u>)</u>
Total		492	\$78,597,987.99	100%	0	\$0.00		1
	TO STOLE A CE	+		ı	#			+
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	. , ,		$\bot \downarrow$	·	NA C	
	Unavailable	161	\$10,764,533.70		+	†	NA 0	
Total		374	\$25,105,420.40	100%	0	\$0.00		0
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA 0	0
	Unavailable	145	\$14,254,070.76	41.49%	1	\$0.00	NAC	1

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Total		350	\$34,351,926.28	100%	0	\$0.00	()
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31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA)
	Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA ()
Total		126	\$20,053,893.09	100%	0	\$0.00	()
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31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	Ш	\$0.00	NA (
	Unavailable	161	\$26,332,936.28	46.43%	$\boldsymbol{\vdash}$	\$0.00	NA ()
Total		353	\$56,720,972.26	100%	0	\$0.00	()
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA)
	Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA ()
Total		9	\$1,139,455.34	100%	$\boldsymbol{\vdash}$	\$0.00)
31400SXV6	WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA)
	Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA ()
Total		119	\$25,096,398.40	100%	0	\$0.00	()
					Ш			
31400SXW4	WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	Ш	\$0.00	NA (
	Unavailable	32	\$7,055,906.69	28.12%	$\boldsymbol{\vdash}$	\$0.00	NA (1
Total		123	\$25,095,555.86	100%	0	\$0.00	()
31400SXX2	WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA)
	Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA ()
Total		236	\$50,171,973.48	100%	0	\$0.00	()
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31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA ()
	Unavailable	54	\$11,871,475.96	59.01%	1	\$0.00	NA (_
Total		100	\$20,118,785.11	100%	0	\$0.00	()
	WAR GAME CONTRACTOR OF THE CON				H			-
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	Ш	\$0.00	NA (_
<u> </u>	Unavailable	89	\$17,006,541.78	84.77%	1	\$0.00	NA (
Total		105	\$20,062,584.58	100%	0	\$0.00	()
21400037770	Theore itable	1	Φ <i>EE</i> 227.75	1000	_	\$0.00	NT A	+
31400SYT0 Total	Unavailable	1 1	\$55,227.75 \$55,227.75	100% 100%	-	\$0.00 \$0.00	NA ())
1 otal		1	φοο,441.15	100%	V	φυ.υυ		_
31400T4E4	Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA ()
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	65	\$6,858,971.09	100%	0	\$0.00	0
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Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA 0
	73	\$8,586,701.97	100%	0	\$0.00	0
				Щ		
Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA 0
	86	\$10,982,000.54	100%	0	\$0.00	0
						NA 0
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA 0
	88	\$5,748,538.12	100%	0	\$0.00	0
LINION DI ANTEDE DANIZNIA	1.4	\$1,049,706,64	10.62%	0	00.02	NA 0
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	/1	\$7,730,311.02	100 /6		Ψ0.00	
UNION PLANTERS BANK NA	15	\$902.727.49	22.64%	0	\$0.00	NA 0
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		1-77-				
UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA 0
Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA 0
	46	\$4,462,938.36	100%	0	\$0.00	0
UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA 0
Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA 0
	53	\$4,880,589.05	100%	0	\$0.00	0
Unavailable	87	\$14,941,005.48		-	\$0.00	NA 0
	87	\$14,941,005.48	100%	0	\$0.00	0
		· ·		_	·	NA 0
Unavailable						NA 0
	87	\$13,918,010.10	100%	0	\$0.00	0
THION BY ANTEED C DANKING	25	Φ2.066.610.16	27.00%	0	Φ0.00	27.4
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LINION DI ANTERS BANK NA	23	\$5 160 587 05	37 10%	0	\$0.00	NA 0
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UNION PLANTERS BANK NA	22	\$1,674,464,46	56.19%	0	\$0.00	NA 0
						NA 0
	Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable	Unavailable	Unavailable 73 \$8,586,701.97 73 \$8,586,701.97 Unavailable 86 \$10,982,000.54 86 \$10,982,000.54 UNION PLANTERS BANK NA 1 \$72,925.57 Unavailable 87 \$5,675,612.55 88 \$5,748,538.12 UNION PLANTERS BANK NA 14 \$1,948,706.64 Unavailable 57 \$7,981,670.38 71 \$9,930,377.02 UNION PLANTERS BANK NA 15 \$902,727.49 Unavailable 51 \$3,083,785.13 66 \$3,986,512.62 UNION PLANTERS BANK NA 10 \$996,404.56 Unavailable 36 \$3,466,533.80 UNION PLANTERS BANK NA 27 \$2,489,705.78 Unavailable 26 \$2,390,883.27 UNION PLANTERS BANK NA 27 \$2,489,705.78 Unavailable 26 \$2,390,883.27 UNION PLANTERS BANK NA 27 \$2,489,705.78 Unavailable 87 \$14,941,005.48 87 \$14,941,005.48 UNION PLANTERS BANK NA 2 \$349,403.00 Unavailable 85 \$13,568,607.10 UNION PLANTERS BANK NA 25 \$2,866,610.16 Unavailable 38 \$4,701,364.40 UNION PLANTERS BANK NA 23 \$5,169,587.05 Unavailable 38 \$4,701,364.40 UNION PLANTERS BANK NA 23 \$5,169,587.05 UNION PLANTERS BANK NA 23 \$5,169,587.05 UNION PLANTERS BANK NA 23 \$5,169,587.05 UNION PLANTERS BANK NA 23 \$5,169,587.05 UNION PLANTERS BANK NA 23 \$5,169,587.05 UNION PLANTERS BANK NA 22 \$1,674,464.46	Unavailable 73 \$8,586,701.97 100% 73 \$8,586,701.97 100% Unavailable 86 \$10,982,000.54 100% 86 \$10,982,000.54 100% UNION PLANTERS BANK NA 1 \$72,925.57 1.27% Unavailable 87 \$5,675,612.55 98.73% 88 \$5,748,538.12 100% UNION PLANTERS BANK NA 14 \$1,948,706.64 19.62% Unavailable 57 \$7,981,670.38 80.38% 71 \$9,930,377.02 100% UNION PLANTERS BANK NA 15 \$902,727.49 22.64% Unavailable 51 \$3,083,785.13 77.36% Unavailable 51 \$3,083,785.13 77.36% UNION PLANTERS BANK NA 10 \$996,404.56 22.33% Unavailable 36 \$3,466,533.80 77.67% 46 \$4,462,938.36 100% UNION PLANTERS BANK NA 27 \$2,489,705.78 51.01% Unavailable 26 \$2,390,883.27 48.99% Unavailable 27 \$14,941,005.48 100% UNION PLANTERS BANK NA 27 \$2,489,705.78 51.01% Unavailable 87 \$14,941,005.48 100% UNION PLANTERS BANK NA 2 \$349,403.00 2.51% Unavailable 87 \$14,941,005.48 100% UNION PLANTERS BANK NA 2 \$349,403.00 2.51% Unavailable 85 \$13,568,607.10 97.49% UNION PLANTERS BANK NA 2 \$349,403.00 2.51% Unavailable 85 \$13,568,607.10 97.49% UNION PLANTERS BANK NA 2 \$349,403.00 2.51% UNION PLANTERS BANK NA 2 \$349,403.00 2.51% Unavailable 85 \$13,68,607.10 97.49% UNION PLANTERS BANK NA 2 \$349,403.00 2.51% UNION PLANTERS BANK NA 2 \$349,403.00 2.51% UNION PLANTERS BANK NA 2 \$349,403.00 6.212% S7,567,974.56 100% UNION PLANTERS BANK NA 25 \$2,866,610.16 37.88% Unavailable 38 \$4,701,364.40 6.212% S1,674,464.40 56.19% UNION PLANTERS BANK NA 22 \$5,169,587.05 32.4% Unavailable 51 \$10,784,403.67 67.6% T4 \$15,953,990.72 100% UNION PLANTERS BANK NA 22 \$1,674,464.46 56.19%	Unavailable 73 \$8,586,701.97 100% 0 73 \$8,586,701.97 100% 0 73 \$8,586,701.97 100% 0 Unavailable 86 \$10,982,000.54 100% 0 UNION PLANTERS BANK NA 1 \$72,925.57 1.27% 0 Unavailable 87 \$5,675,612.55 98.73% 0 UNION PLANTERS BANK NA 14 \$1,948,706.64 19.62% 0 UNION PLANTERS BANK NA 14 \$1,948,706.64 19.62% 0 Unavailable 57 \$7,981,670.38 80.38% 0 71 \$9,930,377.02 100% 0 UNION PLANTERS BANK NA 15 \$902,727.49 22.64% 0 Unavailable 51 \$3,083,785.13 77.36% 0 UNION PLANTERS BANK NA 10 \$996,404.56 22.33% 0 Unavailable 36 \$3,466,533.80 77.67% 0 UNION PLANTERS BANK NA 10 \$996,404.56 22.33% 0 Unavailable 36 \$3,466,533.80 77.67% 0 UNION PLANTERS BANK NA 27 \$2,489,705.78 51.01% 0 UNION PLANTERS BANK NA 27 \$2,489,705.78 51.01% 0 Unavailable 26 \$2,390,883.27 48.99% 0 Unavailable 87 \$14,941,005.48 100% 0 UNION PLANTERS BANK NA 2 \$349,403.00 2.51% 0 Unavailable 85 \$13,568,607.10 97.49% 0 UNION PLANTERS BANK NA 2 \$349,403.00 2.51% 0 Unavailable 85 \$13,918,010.10 100% 0 UNION PLANTERS BANK NA 25 \$2,866,610.16 37.88% 0 Unavailable 38 \$4,701,364.40 62.12% 0 UNION PLANTERS BANK NA 25 \$2,866,610.16 37.88% 0 Unavailable 38 \$4,701,364.40 62.12% 0 UNION PLANTERS BANK NA 23 \$5,169,587.05 32.4% 0 Unavailable 38 \$4,701,364.40 62.12% 0 UNION PLANTERS BANK NA 23 \$5,169,587.05 32.4% 0 Unavailable 51 \$10,784,403.67 67.6% 0 UNION PLANTERS BANK NA 22 \$1,674,464.46 56.19% 0 UNION PLANTERS BANK NA 22 \$1,674,464.46 56.19% 0 UNION PLANTERS BANK NA 22 \$1,674,464.46 56.19% 0	Unavailable

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Total		38	\$2,979,831.29	100%	0	\$0.00	()
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31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA (_
	Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA ()
Total		35	\$7,586,042.68	100%	0	\$0.00	()
		10				**		\perp
31400T5V5	Unavailable	48	\$5,063,622.29	100%		\$0.00	NA (
Total		48	\$5,063,622.29	100%	0	\$0.00	()
31400T5W3	UNION PLANTERS BANK NA	7	\$1,634,815.27	19.74%	0	\$0.00	NA ()
	Unavailable	30	\$6,648,075.89	80.26%	0	\$0.00	NA ()
Total		37	\$8,282,891.16	100%	0	\$0.00	()
31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA)
Total		25	\$3,134,829.81	100%	0	\$0.00	()
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA)
	Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA ()
Total		20	\$2,542,180.34	100%	0	\$0.00	()
31400TA56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00	84.22%	0	\$0.00	NA)
	Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA ()
Total		29	\$2,135,056.50	100%	0	\$0.00	()
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	Ц	\$0.00	NA	
	Unavailable	1	\$83,903.65	4.18%	-	\$0.00	NA (1
Total		25	\$2,007,351.68	100%	0	\$0.00	()
31400TB48	Unavailable	17	\$3,388,450.00	100%	0	\$0.00	NA ()
Total		17	\$3,388,450.00	100%		\$0.00)
					Ц			
31400TB55	Unavailable	116	\$20,698,450.00	100%	_	\$0.00	NA (
Total		116	\$20,698,450.00	100%	0	\$0.00	()
31400TB63	Unavailable	16	\$2,300,150.00	100%	0	\$0.00	NA ()
Total	C Hu v u Hu U I C	16	\$2,300,150.00 \$2,300,150.00	100%		\$0.00 \$0.00)
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31400TB71	Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA ()

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Total		11	\$2,036,750.00	100%	0 \$0.00	0
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31400TL21	Unavailable	289	\$54,740,065.66	100%	0 \$0.00	NA 0
Total		289	\$54,740,065.66	100%	0 \$0.00	0
31400TL39	Unavailable	727	\$148,503,362.10	100%		
Total		727	\$148,503,362.10	100%	0 \$0.00	0
31400TL47	Unavailable	504	\$49,662,746.02	100%	0 \$0.00	NA 0
Total	Chavanable	504	\$49,662,746.02 \$49,662,746.02	100%		
Total		304	ψ+2,002,740.02	100 /0	ΨΟ•ΟΟ	
31400TL54	Unavailable	314	\$67,059,739.60	100%	0 \$0.00	NA 0
Total		314	\$67,059,739.60	100%	0 \$0.00	0
31400TL62	Unavailable	582	\$98,170,674.32	100%		
Total		582	\$98,170,674.32	100%	90.00	0
31400TL70	Unavailable	327	\$52,176,300.77	100%	0 \$0.00	NA 0
Total	Unavanable	327	\$52,176,300.77 \$52,176,300.77	100%	-	
lotai		321	\$52,170,500.77	100 /0	Ψυ.υυ	
31400TL88	Unavailable	454	\$31,497,835.77	100%	0 \$0.00	NA 0
Total		454	\$31,497,835.77	100%		
31400TL96	Unavailable	268	\$59,472,794.64	100%	0 \$0.00	NA 0
Total		268	\$59,472,794.64	100%	0 \$0.00	0
21.400777.00		6.1.6	ф121 260 4 7 1 20	1000	Φ	N. 4. 0
31400TLC9	Unavailable	646	\$131,368,471.38	100% 100%	_	
Total		646	\$131,368,471.38	100%	90.00	U
31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08%	0 \$0.00	NA 0
	Unavailable	731	\$149,151,219.64	99.92%		
Total		732	\$149,266,219.64	100%		0
31400TLY1	Unavailable	426	\$91,663,904.76	100%		
Total		426	\$91,663,904.76	100%	0 \$0.00	0
21400TL 79	ELACCTAD DANIZ ECD	1	¢251 400 29	0.100/	0 00 00	NIA O
31400TLZ8	FLAGSTAR BANK, FSB Unavailable	659	\$251,499.38 \$138,602,132.49	0.18% 99.82%		
Total	Onavanaoic	660	\$138,853,631.87	100%	·	
2 3 4 4 4		300	ψ100,000,001.07	100 /0	Ψυ•υυ	
31400TMA2	FLAGSTAR BANK, FSB	1	\$141,500.00	0.34%	0 \$0.00	NA 0
	Unavailable	228	\$41,532,243.96	99.66%	0 \$0.00	
Total		229	\$41,673,743.96	100%	0 \$0.00	0
31400TMB0	Unavailable	169	\$32,771,185.60	100%	0 \$0.00	NA 0

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Total		169	\$32,771,185.60	100%	0	\$0.00	0
31400TMC8	Unavailable	191	\$34,080,232.40	100%	0	\$0.00	NA 0
Total		191	\$34,080,232.40	100%	0	\$0.00	0
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%		\$0.00	NA 0
	Unavailable	294	\$62,299,225.52	98.19%		\$0.00	NA 0
Total		299	\$63,444,407.25	100%	0	\$0.00	0
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31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%	_	\$0.00	NA 0
TD 4 1	Unavailable	126	\$22,982,786.41	97.71%		\$0.00	NA 0
Total		129	\$23,522,408.07	100%	U	\$0.00	0
31400TMF1	Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA 0
Total		163	\$28,398,035.80	100%	-	\$0.00	0
31400TMG9	FLAGSTAR BANK, FSB	8	\$1,140,607.62	2.13%		\$0.00	NA 0
	Unavailable	343	\$52,489,858.01	97.87%	-	\$0.00	NA 0
Total		351	\$53,630,465.63	100%	0	\$0.00	0
21.400777.6177		201		1000		Φ0.00	77.4.0
31400TMH7	Unavailable	381	\$64,497,779.01	100%		\$0.00	NA 0
Total		381	\$64,497,779.01	100%	U	\$0.00	U
31400TMJ3	Unavailable	282	\$58,216,244.63	100%	0	\$0.00	NA 0
Total		282	\$58,216,244.63	100%	0	\$0.00	0
31400TMK0	Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA 0
Total		303	\$42,649,588.01	100%	0	\$0.00	0
31400TML8	Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA 0
Total	Onavanable	325	\$68,911,843.07 \$68,911,843.07	100%	_	\$0.00 \$0.00	0
1 Otal		323	\$00,711,043.07	100 /6		φυ.υυ	U
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA 0
Total		196	\$34,449,063.83	100%		\$0.00	0
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31400TMN4	Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA 0
Total		292	\$55,933,830.70	100%	0	\$0.00	0
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31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%		\$0.00	NA 0
	Unavailable	345	\$70,051,433.25	99.76%	_	\$0.00	NA 0
Total		346	\$70,220,683.25	100%	0	\$0.00	0
21400TMO7	Unavailable	79	\$17 221 2 <i>1</i> 1 92	100%	0	\$0.00	NIA O
31400TMQ7 Total	Unavanable	79 79	\$17,331,341.82 \$17,331,341.82	100%	_	\$0.00 \$0.00	NA 0 0
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31400TMR5	Unavailable	143	\$23,065,330.70	100% 0	\$0.00	NA 0
Total		143	\$23,065,330.70	100% 0	\$0.00	0
21400TN 492	TT	261	Φ20 00 4 77 4 3 C	10007	Φ0.00	NT A
31400TMS3	Unavailable	261 261	\$38,884,774.26	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		201	\$38,884,774.26	100% 0	\$0.00	U
31400TMT1	Unavailable	73	\$9,914,463.02	100% 0	\$0.00	NA 0
Total		73	\$9,914,463.02	100% 0	\$0.00	0
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31400TMU8	Unavailable	168	\$23,493,052.28	100% 0	\$0.00	NA 0
Total		168	\$23,493,052.28	100% 0	\$0.00	0
21 400 TN 1576	TT 11.1	100	¢10.200.600.54	10000	Φ0.00	NIAO
31400TMV6	Unavailable	102	\$19,309,690.54	100% 0	\$0.00	NA 0
Total		102	\$19,309,690.54	100% 0	\$0.00	0
31400TMW4	Unavailable	374	\$23,751,262.54	100% 0	\$0.00	NA 0
Total		374	\$23,751,262.54	100% 0	\$0.00	0
			,			
31400TPF8	HOME STAR MORTGAGE	89	\$12,242,030.93	100% 0	\$0.00	NA 0
	SERVICES, LLC		· · ·			
Total		89	\$12,242,030.93	100% 0	\$0.00	0
	HOME STAR MORTGAGE					
31400TPG6	SERVICES, LLC	26	\$3,150,112.44	100% 0	\$0.00	NA 0
Total		26	\$3,150,112.44	100% 0	\$0.00	0
31400TPH4	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100% 0	\$0.00	NA 0
Total		41	\$6,386,026.53	100% 0	\$0.00	0
		1				
31400TPJ0	HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100% 0	\$0.00	NA 0
Total		70	\$12,137,350.44	100% 0	\$0.00	0
31400TPK7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100% 0	\$0.00	NA 0
Total	SERVICES, EEC	31	\$4,394,511.39	100% 0	\$0.00	0
1 oui			ψ 1,05 1,011.05	100 /6 0	ΨΟ•ΟΟ	
31400TPL5	HOME STAR MORTGAGE	81	\$10,959,024.79	100% 0	\$0.00	NA 0
Total	SERVICES, LLC	81	· · ·	100% 0	\$0.00	
Total		91	\$10,959,024.79	100% 0	\$0.00	0
	HOME STAR MORTGAGE	+ +				
31400TPM3	SERVICES, LLC	47	\$5,285,818.89	100% 0	\$0.00	NA 0
Total		47	\$5,285,818.89	100% 0	\$0.00	0

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31400TPN1	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100% 0	\$0.00	NA 0
Total		39	\$6,138,754.90	100% 0	\$0.00	0
31400TPP6	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100% 0	\$0.00	NA 0
Total		62	\$8,671,171.63	100% 0	\$0.00	0
31400TPQ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100% 0	\$0.00	NA 0
Total		17	\$1,504,850.30	100% 0	\$0.00	0
31400TW29	IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81% 0	\$0.00	NA 0
	Unavailable	691	\$115,645,567.03	87.19% 0	\$0.00	NA 0
Total		810	\$132,636,606.78	100% 0	\$0.00	0
31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13% 0	\$0.00	NA 0
	Unavailable	558	\$92,147,526.06	78.87% 0	\$0.00	NA 0
Total		714	\$116,834,688.21	100% 0	\$0.00	0
31400TW45	IRWIN MORTGAGE CORPORATION	12	\$1,653,659.80	67.44% 0	\$0.00	NA 0
	Unavailable	4	\$798,500.00	32.56% 0	\$0.00	NA 0
Total		16	\$2,452,159.80	100% 0	\$0.00	0
31400TW52	IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86% 0	\$0.00	NA 0
	Unavailable	1	\$130,935.07	2.14% 0	 	NA 0
Total		56	\$6,128,743.96	100% 0	\$0.00	0
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58% 0	\$0.00	NA 0
	Unavailable	142	\$26,121,356.84	92.42% 0	\$0.00	NA 0
Total		154	\$28,264,161.78	100% 0	\$0.00	0
31400TW78	IRWIN MORTGAGE CORPORATION	7	\$705,745.02	56.67% 0	\$0.00	NA 0
	Unavailable	4	\$539,632.17	43.33% 0	1 1	NA 0
Total		11	\$1,245,377.19	100% 0	\$0.00	0
31400TW86	IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88% 0	· ·	NA 0
	Unavailable	232	\$37,023,965.98	79.12% 0		NA 0
Total		302	\$46,797,156.95	100% 0	\$0.00	0

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21.4007777.0.4	IRWIN MORTGAGE	20	Ф2 202 211 <i>(</i> 5	24.00%		¢0.00	DIA (+
31400TW94	CORPORATION	20	\$3,392,311.65	24.99%	Ц.	\$0.00	NA	
	Unavailable	66	\$10,181,525.52	75.01%	-	\$0.00	NA	
Total		86	\$13,573,837.17	100%	0	\$0.00)
	IRWIN MORTGAGE							
31400TWV5	CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA)
	Unavailable	376	\$64,653,180.04	71.71%	-	\$0.00	NA	_
Total		536	\$90,155,991.99	100%	0	\$0.00	()
31400TWW3	IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA)
	Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA)
Total		98	\$16,292,307.60	100%	0_	\$0.00)
31400TWX1	IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA)
	Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA ()
Total		74	\$10,873,555.84	100%	0	\$0.00	()
31400TWY9	IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA)
	Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA)
Total		92	\$15,208,993.54	100%	0	\$0.00)
31400TWZ6	IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA)
	Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA ()
Total		87	\$15,228,900.94	100%	0	\$0.00)
31400TXA0	IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA)
	Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA ()
Total		79	\$12,420,111.98	100%	0	\$0.00	()
31400TXB8	IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA)
	Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA ()
Total		193	\$33,883,097.32	100%	0	\$0.00)
31400TXC6	IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	
	Unavailable	100	\$15,692,894.48	81.02%		\$0.00	NA (7
Total		123	\$19,369,368.48	100%	0	\$0.00	()

31400TXD4	IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0 \$0.00	NA 0
	Unavailable	51	\$6,059,185.47	81.3%	0 \$0.00	NA 0
Total		64	\$7,453,279.15	100%		
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0 \$0.00	NA 0
	Unavailable	1	\$92,350.00	4.24%	0 \$0.00	NA 0
Total		23	\$2,178,235.44	100%	90.00	0
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0 \$0.00	NA 0
	Unavailable	128	\$22,056,142.87	86.37%	0 \$0.00	NA 0
Total		150	\$25,537,698.57	100%	90.00	0
31400TXG7	IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0 \$0.00	NA 0
	Unavailable	66	\$11,426,878.42	94.9%	0 \$0.00	NA 0
Total		70	\$12,041,478.42	100%	0 \$0.00	0
31400TXH5	IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0 \$0.00	NA 0
	Unavailable	40	\$6,885,570.00	89.91%	0 \$0.00	NA 0
Total		45	\$7,658,270.00	100%	0 \$0.00	0
31400TXJ1	IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0 \$0.00	NA 0
	Unavailable	103	\$15,309,747.36	79.56%	0 \$0.00	NA 0
Total		129	\$19,242,596.47	100%	0 \$0.00	0
31400TXT9	WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0 \$0.00	NA 0
Total		15	\$1,815,236.03	100%	0 \$0.00	0
31400TXU6	WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	·	
Total		158	\$19,545,893.78	100%	0 \$0.00	0
	WAGIIOVII A MODERA CE					
31400TXV4	WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	·	
Total		35	\$4,782,116.67	100%	90.00	0
31400U6D1	FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0 \$0.00	NA 0
	Unavailable	22	\$5,225,706.22	74.85%	0 \$0.00	NA 0
Total		37	\$6,981,591.86	100%	0 \$0.00	0

31400U6E9	FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0 \$0.00	NA 0
	Unavailable	43	\$9,583,316.98	46.05%	0 \$0.00	NA 0
Total		135	\$20,810,964.36	100%	0 \$0.00	0
21.4001.656	EVECTED AND MODERA OF	20	Φ1 0 7 0 7 1 6 00	04.216	φο οο	N. 4. 0
31400U6F6	FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	-	NA 0
m 4 1	<u>Unavailable</u>	1	\$119,329.87	5.69%		NA 0
Total		21	\$2,098,046.67	100%	90.00	0
31400U6G4	FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0 \$0.00	NA 0
	Unavailable	14	\$3,127,207.85	40.73%	0 \$0.00	NA 0
Total		56	\$7,678,389.31	100%	0 \$0.00	0
31400U6H2	FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0 \$0.00	NA 0
5140000112	Unavailable	16	\$3,648,122.04	31.02%	1 1	NA 0
Total	Chavanaoie	98	\$11,761,564.37	100%		0
31400U6J8	FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%		NA 0
	Unavailable	6	\$1,271,104.29	43.09%		NA 0
Total		33	\$2,950,055.93	100%	0 \$0.00	0
	LEHMAN BROTHERS					
31400UDB7	HOLDINGS, INC.	37	\$6,251,381.50	100%	\$0.00	NA 0
Total		37	\$6,251,381.50	100%	0 \$0.00	0
					1	
31400UDD3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100%	\$0.00	NA 0
Total	Holbitos, ite.	13	\$1,992,058.62	100%	0 \$0.00	0
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31400UEJ9	LEHMAN BROTHERS	54	\$7,492,727.48	100%	1 \$243,018.78	NA 0
Total	HOLDINGS, INC.	54	\$7,492,727.48		1 \$243,018.78	0
Total		34	φ1,472,121.40	100 /6	1 φ243,010.70	
31400UEK6	LEHMAN BROTHERS	38	\$4,585,818.92	100%	0 \$0.00	NA 0
Total	HOLDINGS, INC.	38	\$4,585,818.92	100%	· ·	0
lotai		30	\$4,505,010.92	100 %	0 \$0.00	
31400UEL4	LEHMAN BROTHERS	14	\$1,687,080.76	100%	0 \$0.00	NA 0
	HOLDINGS, INC.				·	
Total		14	\$1,687,080.76	100%	90.00	0
21.4001.157.2	LEHMAN BROTHERS	1.5	ф1 25 0 000 0 -	1000	0 0000	N. 4 O
31400UEN0	HOLDINGS, INC.	16	\$1,358,090.07	100%	·	NA 0
Total		16	\$1,358,090.07	100%	0 \$0.00	0
	LEHMAN BROTHERS					
31400UF25	HOLDINGS, INC.	14	\$2,516,219.37	100%	\$0.00	NA 0

Total		14	\$2,516,219.37	100%	\$0.00	0
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31400UF33	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,004,144.85	100%	\$0.00	NA 0
Total		22	\$4,004,144.85	100%	\$0.00	0
31400UF41	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,048,035.97	100%	\$0.00	NA 0
Total		30	\$4,048,035.97	100%	\$0.00	0
31400UF66	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,586,878.29	100% (\$0.00	NA 0
Total		10	\$1,586,878.29	100%	\$0.00	0
31400UH80	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,100.00	1.43%	\$0.00	NA 0
	Unavailable	132	\$8,928,455.94	98.57%		NA 0
Total		134	\$9,057,555.94	100%	\$0.00	0
31400UH98	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,484,300.00	6.71%	\$0.00	NA 0
	Unavailable	319	\$20,634,963.36	93.29%	\$0.00	NA 0
Total		343	\$22,119,263.36	100%	\$0.00	0
31400UJA3	ABN AMRO MORTGAGE GROUP, INC.	34	\$2,095,046.55	15.65% (\$0.00	NA 0
	Unavailable	187	\$11,288,366.45	84.35%	\$0.00	NA 0
Total		221	\$13,383,413.00	100%	\$0.00	0
31400UJB1	ABN AMRO MORTGAGE GROUP, INC.	6	\$903,650.00	17.72%	\$0.00	NA 0
	Unavailable	29	\$4,195,844.44	82.28%	1	NA 0
Total		35	\$5,099,494.44	100%	\$0.00	0
31400UJC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04%	\$0.00	NA 0
	Unavailable	16	\$2,199,713.37	72.96%	\$0.00	NA 0
Total		21	\$3,014,907.32	100%	\$0.00	0
31400UJD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92%	\$0.00	NA 0
	Unavailable	14	\$1,272,071.03	76.08%		NA 0
Total		18	\$1,671,971.03	100%	\$0.00	0
31400UJE5	ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00	1.08% 0	\$0.00	NA 0

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	Unavailable	247	\$34,832,808.81	98.92%		NA 0
Total		250	\$35,212,658.81	100%	0 \$0.00	0
31400UJF2	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,782,909.46	8.19%	0 \$0.00	NA 0
	Unavailable	385	\$53,636,031.28	91.81%	0 \$0.00	NA 0
Total		414	\$58,418,940.74	100%	0 \$0.00	0
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31400UJG0	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,119,406.37	17.98%	0 \$0.00	NA 0
	Unavailable	109	\$14,226,032.93	82.02%	0 \$0.00	NA 0
Total		133	\$17,345,439.30	100%	0 \$0.00	0
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0 \$0.00	NA 0
	Unavailable	31	\$2,088,477.04	5.8%	0 \$0.00	NA 0
Total		514	\$36,025,650.47	100%	\$0.00	0
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0 \$0.00	NA 0
	Unavailable	5	\$262,185.22	3.15%	0 \$0.00	NA 0
Total		130	\$8,332,734.54	100%	\$0.00	0
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	\$0.00	NA 0
Total		27	\$5,922,815.16	100%	\$0.00	0
31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100%	0 \$0.00	NA 0
Total		41	\$6,009,109.74	100%	0 \$0.00	0
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100%	0 \$0.00	NA 0
Total		22	\$3,001,000.00	100%		0
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100% (0 \$0.00	NA 0
Total		14	\$2,002,550.00	100%	0 \$0.00	0
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31400VQQ8	HEARTLAND BANK	10	\$1,000,050.00	100%	0 \$0.00	NA 0
Total	.=	10	\$1,000,050.00	100%		0
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31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100%	0 \$0.00	NA 0
Total	.=	29	\$3,519,279.00	100%	+	0
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31400VRK0	LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0 \$0.00	NA 0
Total		117	\$21,356,100.59	100%	0 \$0.00	0
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31400VRL8	LEHMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100% 0	\$0.00	NA	. 0
Total	HOLDHOS, INC.	415	\$68,630,420.10	100% 0	\$0.00		0
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31400VRM6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100% 1	\$62,502.36	NA	0
Total		90	\$10,795,421.75	100% 1	\$62,502.36		0
31400VRN4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,725,612.38	100% 0	· ·	NA	Ш.
Total		11	\$1,725,612.38	100% 0	\$0.00		0
31400VRP9	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100% 0	· ·	NA	Ш.
Total		108	\$15,479,334.34	100% 0	\$0.00		0
31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100% 0	\$0.00	NA	0
Total		167	\$20,162,901.93	100% 0	\$0.00		0
31400VRR5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100% 0	\$0.00	NA	.0
Total		31	\$3,548,517.65	100% 0	\$0.00		0
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100% 0	†	NA	-
Total		23	\$2,743,305.63	100% 0	\$0.00		0
31400VY55 Total	RBC CENTURA BANK	33 33	\$5,150,537.71 \$5,150,537.71	100% 0 100% 0		NA	0
1 Otai		33	. , ,				
31400VY71 Total	RBC CENTURA BANK	16 16	\$1,994,061.42 \$1,994,061.42	100% 0 100% 0			0
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31400VY89 Total	RBC CENTURA BANK	11 11	\$1,302,356.59 \$1,302,356.59	100% 0 100% 0	 	NA	0
	DDC CENTUDA DANIZ						
31400VY97 Total	RBC CENTURA BANK	26 26	\$3,817,883.68 \$3,817,883.68	100% 0 100% 0	 	NA	0
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100% 0	\$0.00	NA	
Total	NDC CENTURA DANK	17	\$2,539,085.94 \$2,539,085.94	100% 0	 		0
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100% 0	\$0.00	NA	0
Total		36	\$5,000,515.49	100% 0	1 1		0
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100% 0	\$0.00	NA	0

Total		15 \$2,254,800.00 100% 0					\$0.00		
1 Utai		15	φ <i>4</i> ,43 4 ,600.00	100%	<u> </u>	φυ.υυ	U		
31400VZE5	RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA 0		
Total		12	\$1,794,205.63	100%	0	\$0.00	0		
		1							
31400WDM9	COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA 0		
	Unavailable	362	\$75,592,534.92	87.96%		\$0.00	NA 0		
Total		427	\$85,940,552.71	100%	0	\$0.00	0		
31400WDN7	COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0	\$0.00	NA 0		
	Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA 0		
Total		100	\$20,625,710.46	100%	0	\$0.00	0		
31400WF21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA 0		
	Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA 0		
Total		120	\$12,753,553.12	100%	0	\$0.00	0		
31400WF39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%		\$0.00	NA 0		
	Unavailable	28	\$4,441,054.00	97.68%		\$0.00	NA 0		
Total		29	\$4,546,354.00	100%	0	\$0.00	0		
31400WF47	Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA 0		
Total		57	\$11,001,088.31	100%		\$0.00	0		
31400WF54	Unavailable	12	\$2,100,941.87	100%		\$0.00	NA 0		
Total		12	\$2,100,941.87	100%	0	\$0.00	0		
31400WF70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA 0		
	Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA 0		
Total		28	\$4,139,186.42	100%	0	\$0.00	0		
31400WF88	Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA 0		
Total		25	\$1,725,068.44	100%	0	\$0.00	0		
31400WF96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA 0		
	Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA 0		

					0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32% 0	0 \$0.00	NA 0
Unavailable	317	\$62,803,543.20			NA 0
	318	\$63,002,839.80	100% 0	0 \$0.00	0
	47	\$2.217.742.00	1000/ (Φ0.00	274.0
Unavailable	+ +				NA 0
	4/	\$5,517,745.09	100% 0	7 20.00	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00			NA 0
Unavailable	237	\$47,779,474.29			NA 0
	238	\$48,004,774.29	100% 0	90.00	
77 11.1.1	27	\$4,004,600, 5 9	10007- (0 00	NIA O
Unavailable					NA 0
	21	\$4,094,090.30	100%	<u>)</u>	
Unavailable	46	\$2 916 994.38	100% (\$0.00	NA 0
Onavanaore	46			1 1	0
		Ψ=92 = 29.	1	1 1	
Unavailable	116	\$18,351,298.93		1 1	NA 0
	116	\$18,351,298.93	100% 0	0 \$0.00	0
	+-+			++	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87			NA 0
Unavailable	21	\$2,729,190.00			NA 0
	22	\$2,890,040.87	100% 0	0 \$0.00	0
T In amailable	38	Φ2 640 211 41	1000/0	2 \$0.00	NA 0
Unavallable	1 1				NA 0
	30	P4,U77,J11.71	100 /0 0	φυ•υυ	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03% 0	0 \$0.00	NA 0
Unavailable	84	\$8,610,200.48		1 1	NA 0
	85	\$8,699,550.48	100% 0	0 \$0.00	0
	12	1 : === 202 22	: 220716	***	
Unavailable					NA 0
	12	\$1,723,093.22	<u>100% u</u>	\$0.00	0
PRINCIPAL RESIDENTIAL	2	\$280,961.82	0.83% 0	0 \$0.00	NA 0
	MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE CAPITAL 1 RESOURCES, LLC Unavailable 317 318	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 317 \$62,803,543.20 318 \$63,002,839.80 Unavailable 47 \$3,317,743.09 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 237 \$47,779,474.29 Unavailable 238 \$48,004,774.29 Unavailable 27 \$4,094,690.58 Unavailable 27 \$4,094,690.58 Unavailable 46 \$2,916,994.38 Unavailable 116 \$18,351,298.93 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL LI S160,850.87 RESOURCES, LLC Unavailable 21 \$2,729,190.00 22 \$2,890,040.87 Unavailable 38 \$2,649,311.41 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 38 \$2,649,311.41 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL LI S160,850.87 RESOURCES, LLC Unavailable 21 \$2,729,190.00 22 \$2,890,040.87 Unavailable 38 \$2,649,311.41 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL LI S89,350.00 RESOURCES, LLC Unavailable 44 \$8,610,200.48 85 \$8,699,550.48 Unavailable 12 \$1,723,093.22	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 317 \$62,803,543.20 99.68% 0 318 \$63,002,839.80 100% 0 Unavailable 47 \$3,317,743.09 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 238 \$48,004,774.29 100% 0 Unavailable 27 \$4,094,690.58 100% 0 Unavailable 46 \$2,916,994.38 100% 0 Unavailable 46 \$2,916,994.38 100% 0 Unavailable 116 \$18,351,298.93 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 11 \$160,850.87 5.57% 0 PRINCIPAL RESIDENTIAL 12 \$2,729,190.00 94.43% 0 Unavailable 116 \$18,351,298.93 100% 0 PRINCIPAL RESIDENTIAL 11 \$160,850.87 5.57% 0 PRINCIPAL RESIDENTIAL 11 \$160,850.87 5.57% 0 PRINCIPAL RESIDENTIAL 11 \$160,850.87 100% 0 Unavailable 21 \$2,729,190.00 94.43% 0 Unavailable 38 \$2,649,311.41 100% 0 PRINCIPAL RESIDENTIAL 11 \$89,350.00 1.03% 0 PRINCIPAL RESIDENTIAL 11 \$89,350.00 1.03% 0 Unavailable 38 \$2,649,311.41 100% 0 Unavailable 38 \$2,649,311.41 100% 0 Unavailable 38 \$2,649,311.41 100% 0 Unavailable 38 \$2,649,311.41 100% 0 Unavailable 38 \$2,649,311.41 100% 0 Unavailable 38 \$2,649,311.41 100% 0 Unavailable 38 \$2,649,311.41 100% 0 Unavailable 39,750.48 100% 0 Unavailable 12 \$1,723,093.22 100% 0	MORTGAGE CAPITAL 1 \$199,296.60 0.32% 0 \$0.00 RESOURCES, LLC 317 \$62,803,543.20 99.68% 0 \$0.00 Unavailable 47 \$3,317,743.09 100% 0 \$0.00 Unavailable 47 \$3,317,743.09 100% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$225,300.00 0.47% 0 \$0.00 RESOURCES, LLC Unavailable 237 \$47,779,474.29 99.53% 0 \$0.00 Unavailable 238 \$48,004,774.29 100% 0 \$0.00 Unavailable 27 \$4,094,690.58 100% 0 \$0.00 Unavailable 27 \$4,094,690.58 100% 0 \$0.00 Unavailable 46 \$2,916,994.38 100% 0 \$0.00 Unavailable 116 \$18,351,298.93 100% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$160,850.87 5.57% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.03% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$89,350.00 1.00% 0

	RESOURCES, LLC	1		J	1		
<u> </u>	Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA 0
Total		172	\$34,003,364.07	100%	+-	\$0.00	0
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31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA 0
	Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA 0
Total		71	\$11,721,327.56	100%	0	\$0.00	0
					L		
31400WGL8	Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA 0
Total		33	\$5,863,198.00	100%	0	\$0.00	0
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31400WGN4	Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA 0
Total		34	\$2,107,161.05	100%	0	\$0.00	0
					\bot		
31400WGP9	Unavailable	24	\$2,664,025.91	100%	0	\$0.00	NA 0
Total		24	\$2,664,025.91	100%	0	\$0.00	0
		\longrightarrow			丄		
31400WGQ7	Unavailable	56	\$7,888,850.19	100%		\$0.00	NA 0
Total	_	56	\$7,888,850.19	100%	0	\$0.00	0
31400WGR5	Unavailable	38	\$6,713,475.99	100%	0	\$0.00	NA 0
Total		38	\$6,713,475.99	100%	0	\$0.00	0
					Щ		
31400WH29	HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	+-	\$0.00	NA 0
	Unavailable	13	\$2,204,782.18	5.51%		\$0.00	NA 0
Total		252	\$40,006,616.41	100%	0	\$0.00	0
<u> </u>					otherpoonset		
31400WH45	HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%		\$0.00	NA 0
—	Unavailable	44	\$6,550,522.18	18.58%		\$0.00	NA 0
Total		252	\$35,251,210.93	100%	0	\$0.00	
				1200	+	± 2 0 0	
31400WH52	HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%		\$0.00	NA 0
Total		27	\$3,523,780.00	100%	0	\$0.00	
-: 1007777740		411	\$10.050 AT1.07	21.600	$\not\perp$	\$0.00	77.10
31400WH60	HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%		\$0.00	NA 0
	Unavailable	31	\$4,449,115.17	8.32%		\$0.00	NA 0
Total		442	\$53,501,586.24	100%	<u>0</u>	\$0.00	
21.4003371770	THE PART AND THE PARTY	-50	the 700 240 01	07.020	+	Φ0.00	NTA O
31400WH78	HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%		\$0.00	NA 0
	Unavailable	1	\$83,036.14	2.18%		\$0.00	NA 0
Total		60	\$3,812,376.95	100%	4	\$0.00	
214003711145	THEEDNIA NATIONAL DANK		¢1 004 201 20	(7.090/		Φ0.00	NTA O
31400WHM5	HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%		\$0.00	NA 0
	Unavailable	3	\$510,720.28	32.02%	U	\$0.00	NA 0

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Total		12	\$1,594,921.58	100%	0 \$0.00	0
31400WHN3	HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%		1 1 1
	Unavailable	8	\$1,306,740.00	6.96%		1 11
Total		116	\$18,776,416.01	100%	90.00	0
31400WHP8	HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0 \$0.00	NA 0
	Unavailable	8	\$1,257,975.00	14.78%		
Total		73	\$8,510,083.77	100%		1 11
31400WHQ6	HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%		1 11
Total		47	\$5,010,211.00	100%	90.00	0
31400WHS2	HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0 \$0.00	NA 0
	Unavailable	8	\$1,343,827.06	2.71%	<u> </u>	
Total		329	\$49,512,334.89	100%	0 \$0.00	0
		4.40	h#2 cc0 c22 cc	00.210	0 00	27.4
31400WHT0	HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%		
T-4-1	Unavailable	3 452	\$356,657.24	0.66%		
Total		452	\$54,017,279.90	100%	\$0.00	
31400WHU7	HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0 \$0.00	NA 0
	Unavailable	6	\$1,142,558.92	2.14%	0 \$0.00	NA 0
Total		436	\$53,472,042.45	100%	0 \$0.00	0
31400WHV5	HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	0 \$0.00) NA 0
D1400 W11 V 3	Unavailable	3	\$722,700.00	8.87%		1 11
Total	Chavanable	49	\$8,147,141.42	100%		
1000		.,	ψο,117,111112	100 /6	φ	
31400WHW3	HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0 \$0.00	NA 0
	Unavailable	4	\$803,737.46	1.5%	0 \$0.00	NA 0
Total		328	\$53,512,605.55	100%	0 \$0.00	0
21400WIIV1	HIBERNIA NATIONAL BANK	27	\$4,250,093.12	100%	0 00) NA 0
31400WHX1 Total	HIBERNIA NATIONAL BANK	37 37	\$4,250,093.12 \$4,250,093.12	100%		1 11
Total		31	\$4,230,093.12	100 /0	Ψυ.υυ	
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0 \$0.00	NA 0
	Unavailable	11	\$1,869,226.31	18.72%	0 \$0.00	NA 0
Total		64	\$9,987,491.23	100%	0 \$0.00	0
31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0 \$0.00	NA 0
Total	THE STATE OF THE S	73	\$4,647,845.84	100%		1 11
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31400WK25	CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0 \$0.00	NA 0

Total		10	\$1,023,339.34	100%	\$0.00	0
31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	\$0.00	NA 0
Total		8	\$1,031,926.20	100%	\$0.00	0
31400WK58	CROWN MORTGAGE	8	\$1,030,109.47	100% (\$0.00	NA 0
Total	COMPANY	8	\$1,030,109.47	100%	\$0.00	0
31400WK66	CROWN MORTGAGE	6	\$1,032,550.21	100% (0 \$0.00	NA 0
Total	COMPANY	6	\$1,032,550.21	100%	0 \$0.00	0
31400WK82	CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100% (0 \$0.00	NA 0
Total	COIVIT AIN I	8	\$1,029,191.33	100%	\$0.00	0
31400WK90	CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100% (0 \$0.00	NA 0
Total	COMPANT	9	\$1,038,050.00	100%	\$0.00	0
31400WKV1	CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0 \$0.00	NA 0
Total		8	\$1,031,627.04	100%	\$0.00	0
31400WKW9	CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	\$0.00	NA 0
Total		12	\$1,028,060.90	100%	\$0.00	0
31400WKY5	CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100% (\$0.00	NA 0
Total		7	\$1,035,026.40	100%	\$0.00	0
31400WKZ2	CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100% (\$0.00	NA 0
Total		9	\$1,035,261.76	100%	\$0.00	0
31400WLA6	CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100% (\$0.00	NA 0
Total		10	\$1,035,327.69	100%	\$0.00	0
31400WLF5	IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11% (\$0.00	NA 0
	Unavailable	72	\$10,021,380.19	64.89% (NA 0
Total		108	\$15,443,464.96	100%	\$0.00	0

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31400WLG3	IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47% 0	\$0.00	NA 0
	Unavailable	94	\$12,160,258.06	84.53% 0	\$0.00	NA 0
Total		112	\$14,385,237.77	100% 0	\$0.00	0
31400WLH1	IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35% 0	\$0.00	NA 0
	Unavailable	32	\$4,169,105.35	89.65% 0	\$0.00	NA 0
Total		35	\$4,650,555.35	100% 0	\$0.00	0
31400WLJ7	IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08% 0	\$0.00	NA 0
	Unavailable	18	\$2,031,791.66	63.92% 0	\$0.00	NA 0
Total		26	\$3,178,741.66	100% 0	\$0.00	0
31400WLK4	IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13% 0	\$0.00	NA 0
	Unavailable	9	\$809,785.53	77.87% 0	\$0.00	NA 0
Total	O HA TALLACTO	12	\$1,039,935.53	100% 0	\$0.00	0
31400Y2A3	WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35% 0	\$0.00	NA 0
	Unavailable	353	\$47,751,682.91	48.65% 0	\$0.00	NA 0
Total		631	\$98,145,181.41	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31400Y2B1	BANK, FA	211	\$40,650,892.83	25.18% 0	·	NA 0
	Unavailable	663	\$120,776,991.73	74.82% 0		NA 0
Total		874	\$161,427,884.56	100% 0	\$0.00	0
31400Y2C9	WASHINGTON MUTUAL	106	\$21,565,852.53	100% 0	\$0.00	NA 0
Total	BANK, FA	106	\$21,565,852.53	100% 0	\$0.00	0
Total		100	Ψ21,505,052.55	100 /6 0	Ψ 0.00	
31400Y2D7	WASHINGTON MUTUAL BANK, FA	9	\$1,892,104.53	100% 0	\$0.00	NA 0
Total	<i>D</i> 711(11, 171	9	\$1,892,104.53	100% 0	\$0.00	0
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100% 0	\$0.00	NA 0
Total		71	\$10,924,710.02	100% 0	\$0.00	0
31400Y2G0	WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09% 0	\$0.00	NA 0
	Unavailable	527	\$83,637,027.14	54.91% 0		NA 0
Total		999	\$152,307,896.99	100% 0	\$0.00	0

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	WASHINGTON MUTUAL				$oxed{\parallel}$			+
31400Y2H8	BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA	
	Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA ()
Total		794	\$116,751,772.97	100%	0	\$0.00)
	WASHINGTON MUTUAL				H			╁
31400Y2J4	BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA	
	Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA ()
<u> </u>		1,087	\$179,635,091.09	100%	0	\$0.00	()
31400Y2K1	WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA)
	Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA ()
Total		188	\$27,593,486.55	100%	0	\$0.00	()
31400Y2L9	WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA)
	Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA ()
Total		175	\$10,556,682.23	100%	0	\$0.00)
31400Y2M7	WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA)
	Unavailable	639	\$41,005,858.02	75.91%	0	\$0.00	NA ()
Total		846	\$54,021,335.60	100%	0	\$0.00	()
31400Y2N5	WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA)
	Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA ()
Total		1,866	\$128,008,342.87	100%	0	\$0.00	()
31400Y2P0	WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA)
	Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA ()
Total		434	\$30,721,838.94	100%	0	\$0.00	()
31400Y2Q8	WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA	
	Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA ()
Total		59	\$5,835,297.49	100%	0	\$0.00)
31400Y2R6	WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA)
	Unavailable	427	\$41,907,673.73	74.09%	-	\$0.00	NA ()
Total		577	\$56,563,302.57	100%	0	\$0.00	()
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31400Y2S4	WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2% 0	\$0.00	NA 0
	Unavailable	1,449	\$142,980,768.11	65.8% 0	\$0.00	NA 0
Total		2,207	\$217,281,867.36	100% 0	\$0.00	0
31400Y2T2	Unavailable	189	\$37,735,605.73	100% 0	\$0.00	NA 0
Total		189	\$37,735,605.73	100% 0	\$0.00	0
31400Y2U9	Unavailable	573	\$106,009,524.00	100% 0	\$0.00	NA 0
Total	Onavanable	573	\$106,009,524.00 \$106,009,524.00	100% 0	\$0.00	0
1 otal		373	ψ100,000,524.00	100 /6 0	ΨΟ•ΟΟ	
31400Y2V7	Unavailable	557	\$94,040,474.72	100% 0	\$0.00	NA 0
Total		557	\$94,040,474.72	100% 0	\$0.00	0
31400Y2W5	Unavailable	90	\$13,553,964.98	100% 0	\$0.00	NA 0
Total	Onavanaule	90	\$13,553,964.98	100% 0	\$0.00 \$0.00	0
		70	<i>\$20,000,701.70</i>	100 /0 0	Ψυ•υυ	
31400Y2X3	Unavailable	579	\$119,815,715.89	100% 0	\$0.00	NA 0
Total		579	\$119,815,715.89	100% 0	\$0.00	0
						$-\!$
31400Y2Y1	Unavailable	338	\$67,829,034.05	100% 0	\$0.00	NA 0
<u>Total</u>		338	\$67,829,034.05	100% 0	\$0.00	0
31400Y3A2	Unavailable	106	\$20,061,775.24	100% 0	\$0.00	NA 0
Total		106	\$20,061,775.24	100% 0	\$0.00	0
31400Y3B0	Unavailable	17	\$2,736,443.97	100% 0	\$0.00	NA 0
Total		17	\$2,736,443.97	100% 0	\$0.00	0
31400Y3C8	Unavailable	40	\$7,132,852.68	100% 0	\$0.00	NA 0
Total		40	\$7,132,852.68	100% 0	\$0.00	0
24.40077275			A.T. O.T. 120 CT	100515	40.00	
31400Y3D6	Unavailable	306	\$57,254,139.68	100% 0	\$0.00	NA 0
<u>Total</u>		306	\$57,254,139.68	100% 0	\$0.00	U
31400Y3E4	Unavailable	969	\$188,622,353.19	100% 0	\$0.00	NA 0
Total		969	\$188,622,353.19	100% 0	\$0.00	0
31400Y3F1	Unavailable	437	\$62,891,750.26	100% 0	\$0.00	NA 0
Total		437	\$62,891,750.26	100% 0	\$0.00	0
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100% 0	\$0.00	NA 0
Total	Unavanaule	1,587	\$210,880,206.28 \$210,880,206.28	100% 0	\$0.00 \$0.00	NA 0
1 VIIII		1,507	Ψ=10,000,200.20	100 /0 0	Ψυ•υυ	
31400Y3H7	Unavailable	1,057	\$130,333,229.83	100% 0	\$0.00	NA 0

Total		1,057	\$130,333,229.83	100%	0	\$0.00		0
1000		1 -7*-	Ψ 		Ì	7 *		Ť
31400Y3J3	Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA	0
Total		568	\$139,353,059.27	100%	0	\$0.00		0
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31400Y3K0	Unavailable	938	\$195,446,100.11	100%	-	\$0.00	NA	
Total		938	\$195,446,100.11	100%	0	\$0.00		0
31400Y3L8	Unavailable	150	\$25,654,830.30	100%	Λ	\$0.00	NA	n
Total	Unavanable	150	\$25,654,830.30 \$25,654,830.30	100%	-	\$0.00 \$0.00		0
l Otai		100	Ψ22,027,020.20	100 /0	U	Ψυ•υυ		
31400Y3M6	Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA	0
Total		419	\$81,020,183.31	100%	0	\$0.00		0
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31400Y3N4	Unavailable	679	\$145,928,778.63	100%	+	\$0.00	NA	
Total		679	\$145,928,778.63	100%	0	\$0.00		0
21.40037200		1.014	\$2.45 0.40 200 00	1000		ΦΩ ΩΩ	NT A	
31400Y3P9	Unavailable	1,014	\$245,848,299.09 \$245,848,299.09	100% 100%	-	\$0.00	NA	0
Total		1,014	\$245,846,299.09	100 %	U	\$0.00		U
31400Y3Q7	Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA	0
Total	Onuvunuote	879	\$213,956,626.89	100%	TT	\$0.00		0
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31400Y3R5	Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0
Total		40	\$4,476,003.80	100%	0	\$0.00		0
21 1007/2022		227	#2.5 220 420 40	1000		\$0.00	D.T.A	_
31400Y3S3	Unavailable	237 237	\$36,289,439.48	100% 100%	_	\$0.00	NA	0 0
Total		431	\$36,289,439.48	100 %	V	\$0.00		U
31400Y3T1	Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0
Total	O III T III III II	1,174	, , ,	100%	1	\$0.00		0
								I
31400Y3U8	Unavailable	9	\$1,562,166.37	100%	+++	\$0.00	NA	0
Total		9	\$1,562,166.37	100%	0	\$0.00		0
		++			$igdate{}$			+
31400Y3V6	WASHINGTON MUTUAL	24	\$4,611,325.95	31.26%	0	\$0.00	NA	0
	BANK, FA Unavailable	62	\$10,138,017.97	68.74%	n	\$0.00	NA	n
Total	Onavanaore	86	\$14,749,343.92	100%	-	\$0.00		0
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31400Y3W4	WASHINGTON MUTUAL	429	\$80,272,522.78	28.84%	Λ	\$0.00	NA	n
3140013W4	BANK, FA				Н			\vdash
	Unavailable	1,029	\$198,038,836.66	71.16%	-	\$0.00	NA	
Total		1,458	\$278,311,359.44	100%	0	\$0.00		0
21400V2V2		17	\$2.545.505.86	53.69%	Ω	\$0.00	NΛ	0
31400Y3X2	I	17	\$2,545,595.86	33.0970	U	ا0.00	NA	U

WASHINGTON MUTUAL BANK, FA						
Unavailable	13	\$2,195,319.35	46.31%	0	\$0.00	NA 0
	30	\$4,740,915.21	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA 0
Unavailable	377	\$71,699,474.54			\$0.00	NA 0
	471	\$90,968,365.91	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA 0
	27	\$5,220,193.27	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA 0
Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA 0
	382	\$68,401,318.75	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA 0
	509	\$103,533,873.30	44.94%	0	\$0.00	NA 0
	1,180	\$230,394,278.42	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29			\$0.00	NA 0
Unavailable	13	\$2,687,058.58				NA 0
	45	\$7,772,890.87	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA 0
	21	\$2,916,755.70	100%	0	\$0.00	0
WASHINGTON MUTUAL	167	\$27,203,547.19	51.61%	0	\$0.00	NA 0
·	120	\$25,500,024,75	19 200%	0	00.02	NA 0
Unavanable	_					0
	202	ψο Ξ ,/10,1/10/1	100 /6		ΨΟΙΟΟ	
WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA 0
Unavailable	38	\$5,906,924.46			\$0.00	NA 0
	90	\$14,044,975.91	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA 0
·	388	\$96,265,729.97	38.46%	0	\$0.00	NA 0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 13 \$2,195,319.35 46.31% 0 WASHINGTON MUTUAL BANK, FA Unavailable 377 \$71,699,474.54 78.82% 0 471 \$90,968,365.91 100% 0 WASHINGTON MUTUAL BANK, FA 27 \$5,220,193.27 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 147 \$26,996,975.61 39.47% 0 WASHINGTON MUTUAL BANK, FA Unavailable 147 \$26,996,975.61 39.47% 0 WASHINGTON MUTUAL BANK, FA Unavailable 509 \$103,533,873.30 44.94% 0 1,180 \$230,394,278.42 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,687,058.58 34.57% 0 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,687,058.58 34.57% 0 WASHINGTON MUTUAL BANK, FA Unavailable 14 \$2,916,755.70 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,916,755.70 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$25,09,924.75 48.39% 0 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$25,09,924.75 48.39% 0 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,906,924.46 42.06% 0 90 \$14,044,975.91 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,906,924.46 42.06% 0 90 \$14,044,975.91 100% 0	BANK, FA Unavailable 13 \$2,195,319.35 46.31% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 377 \$71,699,474.54 78.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 27 \$5,220,193.27 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 147 \$26,996,975.61 39.47% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 147 \$26,996,975.61 39.47% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 148 \$26,940,405.12 55.06% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$103,533,873.30 44,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1509 \$104,555,70 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1518 \$2,216,755,70 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1518 \$25,509,924,75 48,39% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1518 \$25,509,924,75 48,39% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 152 \$8,138,051,45 57,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 152 \$8,138,051,45 57,94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 153 \$25,009,924,46 42,06% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 154 \$154,019,987.06 61,54% 0 \$0.00

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Total		1,032	\$250,285,717.03	100%	\$0.00	0
31400Y4H6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0 \$0.00	NA 0
	Unavailable	237	\$50,212,911.14	37.35%	0 \$0.00	NA 0
Total		718	\$134,455,280.41	100%	0 \$0.00	0
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	\$0.00	NA 0
	Unavailable	133	\$24,400,609.56	92.03%	\$0.00	NA 0
Total		145	\$26,513,818.91	100%	\$0.00	0
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	\$0.00	NA 0
	Unavailable	519	\$103,276,470.91	71.85%	0 \$0.00	NA 0
Total		730	\$143,735,662.71	100%	0 \$0.00	0
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0 \$0.00	NA 0
	Unavailable	324	\$61,694,453.23	39.82%	0 \$0.00	NA 0
Total		766	\$154,951,000.92	100%	0 \$0.00	0
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	\$0.00	NA 0
	Unavailable	164	\$31,218,021.26	86.14%	\$0.00	NA 0
Total		192	\$36,241,401.85	100%	0 \$0.00	0
31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	\$0.00	NA 0
	Unavailable	143	\$25,592,595.19	88.09%	\$0.00	NA 0
Total		162	\$29,051,630.28	100%	0 \$0.00	0
31400Y4P8	WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	\$0.00	NA 0
	Unavailable	209	\$44,424,096.31	30.28%	0 \$0.00	NA 0
Total		724	\$146,704,008.54	100%	0 \$0.00	0
31400Y4Q6	WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0 \$0.00	NA 0
	Unavailable	6	\$1,094,795.61	11.49%		NA 0
Total		51	\$9,529,135.00	100%	0 \$0.00	0
31400Y4R4	WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0 \$0.00	NA 0
	Unavailable	99	\$20,421,043.12	84.35%	0 \$0.00	NA 0
Total		117	\$24,208,579.70	100%	0 \$0.00	0

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31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48% 0	0 \$0.00	NA 0
	Unavailable	94	\$21,144,240.09	10.52% 0	0 \$0.00	NA 0
Total		1,012	\$201,070,525.41	100% 0	0 \$0.00	0
					Γ	
31400Y4T0	WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44% 0	0 \$0.00	NA 0
	Unavailable	475	\$109,257,020.56	41.56% 0		NA 0
Total		1,174	\$262,892,773.98	100% 0	0 \$0.00	0
				<u> </u>	<u> </u>	
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56		·	NA 0
	Unavailable	390	\$63,080,734.66	28.78% 0		NA 0
Total		1,456	\$219,199,177.22	100% 0	0 \$0.00	0
31400Y4V5	WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13% 0	0 \$0.00	NA 0
	Unavailable	209	\$33,910,146.05	42.87% 0	0 \$0.00	NA 0
Total		511	\$79,102,164.38	100% 0	0 \$0.00	0
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26% 0	0 \$0.00	NA 0
	Unavailable	186	\$36,822,559.24	31.74% 0	0 \$0.00	NA 0
Total		626		100% 0	0 \$0.00	0
<u> </u>			<u> </u>	<u> </u>	 	————
31400Y4X1	WASHINGTON MUTUAL BANK, FA	393	. , ,		· ·	NA 0
	Unavailable	342	\$79,558,035.70			NA 0
Total		735	\$164,503,169.76	100% 0	0 \$0.00	0
<u> </u>				<u> </u>	 	
31400Y4Y9	WASHINGTON MUTUAL BANK, FA	8	' ' '		·	NA 0
	Unavailable	88			· ·	NA 0
Total		96	\$16,226,944.83	100% 0	0 \$0.00	0
<u> </u>			<u> </u>	<u> </u>	 	———
31400Y4Z6	WASHINGTON MUTUAL	141	\$26,085,524.97	23.85% 0	\$0.00	NA 0
517001720	BANK, FA				·	
	Unavailable	478	<u> </u>	76.15% 0	1	NA 0
Total		619	\$109,393,452.44	100% 0	0 \$0.00	
<u> </u>		+		,	+	-+
31400Y5A0	WASHINGTON MUTUAL	9	\$1,154,185.36	100% 0	\$0.00	NA 0
	BANK, FA		. , ,		·	
Total		9	\$1,154,185.36	100% 0	90.00	0
34 1007/500	WAY OF THE OWN DATE OF THE OWN DESCRIPTION OF	175	\$21 C15 C26 21	50.170/.0	00.00	- TA 0
31400Y5B8	WASHINGTON MUTUAL	175	\$31,615,636.31	58.17% 0	\$0.00	NA 0

	BANK, FA					
	Unavailable	116	\$22,738,057.88	41.83%	0 \$0.00	NA 0
Total		291	\$54,353,694.19	100%	0 \$0.00	0
31400Y5C6	WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	\$0.00	NA 0
	Unavailable	304	\$67,805,444.24	37.87%	0 \$0.00	NA 0
Total		853	\$179,065,283.95	100%	0 \$0.00	0
31400Y6K7	THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	\$0.00	NA 0
	Unavailable	1	\$260,375.63	23.96%	0 \$0.00	NA 0
Total		11	\$1,086,894.42	100%	0 \$0.00	0
31400Y6M3	THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	\$0.00	NA 0
	Unavailable	29	\$2,819,231.68	25.82%	0 \$0.00	NA 0
Total		111	\$10,918,256.03	100%	0 \$0.00	0
31400Y6N1	THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	\$0.00	NA 0
	Unavailable	2	\$205,805.81	15.21%	0 \$0.00	NA 0
Total		14	\$1,353,075.28	100%	\$0.00	0
31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	\$0.00	NA 0
	Unavailable	7	\$495,071.32	27.66%	0 \$0.00	NA 0
Total		31	\$1,789,927.00	100%	0 \$0.00	0
31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%		NA 0
	Unavailable	10	\$730,052.66	12.33%	0 \$0.00	NA 0
Total		86	\$5,920,000.47	100%	0 \$0.00	0
31400Y6R2	THE HUNTINGTON	31	\$5,532,276.69	38.24%	\$0.00	NA 0
	NATIONAL BANK				· .	
<u> </u>	Unavailable	49	\$8,935,749.04	61.76%		NA 0
Total		80	\$14,468,025.73	100%	0 \$0.00	0
		+ +				
31400Y6S0	THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	\$0.00	NA 0
	Unavailable	42	\$8,818,994.11	52.31%	0 \$0.00	NA 0
Total	Uliavaliaule	87	\$16,859,080.56	100%	1 1	NA 0
1 Utal		07	φ10,059,000.30	100 /0	φυ.υυ	U U
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0 \$0.00	NA 0

THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable	24 24 24 34 34 56 27 83	\$92,405.68 \$2,626,405.03 \$3,400,342.23 \$3,400,342.23 \$5,034,146.19 \$10,154,877.75	3.52% 100% 100% 100% 100% 66.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	24 24 34 34 56 27	\$3,400,342.23 \$3,400,342.23 \$5,034,146.19 \$5,034,146.19 \$10,154,877.75	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	34 34 56 27	\$3,400,342.23 \$5,034,146.19 \$5,034,146.19 \$10,154,877.75	100% 100% 100%	0 \$0.00 0 \$0.00	0 NA 0
NATIONAL BANK THE HUNTINGTON NATIONAL BANK	34 34 56 27	\$5,034,146.19 \$5,034,146.19 \$10,154,877.75	100% 100%	0 \$0.00	NA 0
NATIONAL BANK THE HUNTINGTON NATIONAL BANK	34 56 27	\$5,034,146.19 \$10,154,877.75	100%	·	
NATIONAL BANK THE HUNTINGTON NATIONAL BANK	34 56 27	\$5,034,146.19 \$10,154,877.75	100%	·	
NATIONAL BANK	56 27	\$10,154,877.75		0 \$0.00	0
NATIONAL BANK	27		66.28%		1.1
Unavailable		A = 4 < = < = 1 : .		0 \$0.00	NA 0
	02	\$5,165,651.14	33.72%	0 \$0.00	NA 0
	83	\$15,320,528.89	100%	90.00	0
THE HUNTINGTON NATIONAL BANK	7	\$1,536,656.37	28.85%	0 \$0.00	NA 0
Unavailable	21	\$3,790,131.06	71.15%	0 \$0.00	NA 0
	28	\$5,326,787.43	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74		·	NA 0
Unavailable		\$8,195,332.71		1	NA 0
	89	\$16,917,011.45	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0 \$0.00	NA 0
Unavailable	9	\$1,600,596.28		1 1	NA 0
	28	\$4,542,665.44	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0 \$0.00	NA 0
Unavailable	51	\$9,582,617.06	80.36%	0 \$0.00	NA 0
	67	\$11,924,449.95	100%	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0 \$0.00	NA 0
Unavailable	17	\$2,903,887.81	38.3%	0 \$0.00	NA 0
	54	\$7,582,552.83	100%	\$0.00	0
THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20			NA 0
Unavailable	43	\$8,906,266.19			NA 0
	100	\$18,812,899.39	100%	0 \$0.00	0
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK 7 Unavailable 21 THE HUNTINGTON NATIONAL BANK 51 Unavailable 38 THE HUNTINGTON NATIONAL BANK 19 Unavailable 9 THE HUNTINGTON NATIONAL BANK 16 Unavailable 51 THE HUNTINGTON NATIONAL BANK 37 Unavailable 17 THE HUNTINGTON NATIONAL BANK 57 THE HUNTINGTON NATIONAL BANK 57	NATIONAL BANK 7 \$1,336,656.37 Unavailable 21 \$3,790,131.06 28 \$5,326,787.43 THE HUNTINGTON NATIONAL BANK 51 \$8,721,678.74 Unavailable 38 \$8,195,332.71 THE HUNTINGTON NATIONAL BANK 19 \$2,942,069.16 Unavailable 9 \$1,600,596.28 THE HUNTINGTON NATIONAL BANK 16 \$2,341,832.89 Unavailable 51 \$9,582,617.06 67 \$11,924,449.95 THE HUNTINGTON NATIONAL BANK 37 \$4,678,665.02 Unavailable 17 \$2,903,887.81 THE HUNTINGTON NATIONAL BANK 57 \$9,906,633.20 THE HUNTINGTON NATIONAL BANK 57 \$9,906,633.20 Unavailable 43 \$8,906,266.19	NATIONAL BANK	NATIONAL BANK

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						11
31400Y7D2	THE HUNTINGTON	118	\$13,939,869.52	65.28% 0	\$0.00	NA 0
011001722	NATIONAL BANK				·	
•	Unavailable	48	\$7,413,682.36	34.72% 0		NA 0
Total		166	\$21,353,551.88	100% 0	\$0.00	<u> </u>
	THE HIMTINGTON					
31400Y7E0	THE HUNTINGTON	87	\$8,949,070.25	82.87% 0	\$0.00	NA 0
	NATIONAL BANK Unavailable	10	¢1 940 242 62	17.13% 0	00.02	NIA O
Total	Unavanable	10 97	\$1,849,242.62 \$10,798,312.87	100% 0		NA 0
1 Otai		91	\$10,/98,312.0/	100%	\$ 0.00	<u> </u>
	THE HUNTINGTON					
31400Y7F7	NATIONAL BANK	22	\$3,663,012.68	100% 0	\$0.00	NA 0
Total	MATIONAL BANK	22	\$3,663,012.68	100% 0	\$0.00	0
10tai			Ψυ,00υ,012.00	100 /0 0	Ψυ•υυ	
	THE HUNTINGTON		+			
31400Y7G5	NATIONAL BANK	55	\$5,479,328.00	73.13% 0	\$0.00	NA 0
	Unavailable	15	\$2,013,045.97	26.87% 0	\$0.00	NA 0
Total	e na vanaore	70	\$7,492,373.97	100% 0		0
Total			Ψ19Τ2=9010021	100 /0 0	ΨΟ•ΟΟ	
	THE HUNTINGTON					
31400Y7H3	NATIONAL BANK	68	\$7,635,202.88	71.09% 0	\$0.00	NA 0
	Unavailable	25	\$3,104,689.05	28.91% 0	\$0.00	NA 0
Total		93	\$10,739,891.93	100% 0		0
			T - / /			
214003/710	THE HUNTINGTON	50	\$6.426.200.67	77. 7007.0	ΦΩ ΩΩ	27.4
31400Y7J9	NATIONAL BANK	52	\$6,426,299.67	75.59% 0	\$0.00	NA 0
	Unavailable	14	\$2,074,844.67	24.41% 0	\$0.00	NA 0
Total		66	\$8,501,144.34	100% 0	\$0.00	0
21.100377777	THE HUNTINGTON	77	00.047.645.21	76 6207 0	ΦΩ ΩΩ	NTA O
31400Y7K6	NATIONAL BANK	77	\$9,847,645.31	76.63% 0	\$0.00	NA 0
	Unavailable	17	\$3,002,882.92	23.37% 0	\$0.00	NA 0
Total		94	\$12,850,528.23	100% 0		0
21400V71 4	THE HUNTINGTON	72	¢0 160 604 42	70 24% 0	\$0.00	NA O
31400Y7L4	NATIONAL BANK	72	\$9,160,604.42	70.24% 0	\$0.00	NA 0
	Unavailable	18	\$3,881,858.61	29.76% 0	\$0.00	NA 0
Total		90	\$13,042,463.03	100% 0	\$0.00	0
31400Y7M2	THE HUNTINGTON	86	\$8,413,208.12	80.04% 0	\$0.00	NA 0
514001/1012	NATIONAL BANK	00	\$0, 4 13,200.12		·	INA
	Unavailable	14	\$2,098,131.52	19.96% 0	\$0.00	NA 0
Total		100	\$10,511,339.64	100% 0	\$0.00	0
				\Box		
31400YW28	Unavailable	19	\$2,500,084.89	100% 0	\$0.00	NA 0
Total		19	\$2,500,084.89	100% 0	\$0.00	0

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31400YW44	Unavailable	31	\$5,000,100.00	100% 0	\$0.00	NA 0
Total		31	\$5,000,100.00	100% 0	\$0.00	0
31400YW51	Unavailable	13	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		13	\$2,000,000.00	100% 0	\$0.00	0
31400YW69	Unavailable	23 23	\$4,500,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		23	\$4,500,050.00	100% 0	\$0.00	
31400YW77	Unavailable	25	\$5,000,339.54	100% 0	\$0.00	NA 0
Total		25	\$5,000,339.54	100% 0	\$0.00	0
31400YW85	Unavailable	15	\$2,000,200.00	100% 0	\$0.00	NA 0
Total	C HW 1 WHI WO TO	15	\$2,000,200.00	100% 0	\$0.00	0
31400YW93	AEGIS MORTGAGE CORPORATION	1	\$130,000.00	4.33% 0	\$0.00	NA 0
	Unavailable	23	\$2,870,200.00	95.67% 0	\$0.00	NA 0
Total		24	\$3,000,200.00	100% 0	\$0.00	0
31400YWR3	Unavailable	17	\$2,500,003.46	100% 0	\$0.00	NA 0
Total	Chavanaoro	17	\$2,500,003.46	100% 0	\$0.00	0
31400YWS1	Unavailable	19	\$2,999,926.06	100% 0	\$0.00	NA 0
Total		19	\$2,999,926.06	100% 0	\$0.00	<u> </u>
31400YWT9	Unavailable	21	\$2,500,195.00	100% 0	\$0.00	NA 0
Total		21	\$2,500,195.00	100% 0	\$0.00	0
31400YWU6	Unavailable	21	\$4,500,175.44	100% 0	\$0.00	NA 0
Total	Chavanaoro	21	\$4,500,175.44	100% 0	\$0.00	0
31400YWV4	Unavailable	19	\$4,000,128.78	100% 0	\$0.00	NA 0
Total		19	\$4,000,128.78	100% 0	\$0.00	0
31400YWW2	Unavailable	17	\$3,500,112.34	100% 0	\$0.00	NA 0
Total		17	\$3,500,112.34	100% 0	\$0.00	0
31400YWX0	Unavailable	28	\$5,000,064.78	100% 0	\$0.00	NA 0
Total	Onavanauic	28	\$5,000,064.78	100% 0	\$0.00	0
31400YWY8	Unavailable	28	\$5,000,138.72	100% 0	\$0.00	NA 0
Total		28	\$5,000,138.72	100% 0	\$0.00	0
	I	1 1		1 1		1 1

21400VW75	Thoroitable		\$4.500.022.00	1000/ 0	\$0.00	NIA O
31400YWZ5 Total	Unavailable	32 32	\$4,500,032.00 \$4,500,032.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Utal		32	φ+,500,034.00	100%	φυ.υυ	U
31400YX27	Unavailable	20	\$4,500,150.00	100% 0	\$0.00	NA 0
Total	Onavanaule	20	\$4,500,150.00 \$4,500,150.00	100% 0	\$0.00 \$0.00	0
			Ψ 1,500,150.00	100 /0 0	ψυ.υυ	
31400YXA9	Unavailable	7	\$1,000,164.01	100% 0	\$0.00	NA 0
Total		7	\$1,000,164.01	100% 0	\$0.00	0
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31400YXB7	Unavailable	24	\$5,000,275.00	100% 0	\$0.00	NA 0
Total		24	\$5,000,275.00	100% 0	\$0.00	0
31400YXC5	Unavailable	15	\$2,000,050.00	100% 0	\$0.00	NA 0
Total		15	\$2,000,050.00	100% 0	\$0.00	0
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31400YXD3	Unavailable	20	\$3,500,200.00	100% 0	\$0.00	NA 0
Total		20	\$3,500,200.00	100% 0	\$0.00	0
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31400YXF8	Unavailable	18	\$2,785,000.00	100% 0	\$0.00	NA 0
Total		18	\$2,785,000.00	100% 0	\$0.00	0
31400YXG6	Unavailable	23	\$3,500,120.00	100% 0	\$0.00	NA 0
Total		23	\$3,500,120.00	100% 0	\$0.00	0
31400YXH4	Unavailable	12	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		12	\$1,500,000.00	100% 0	\$0.00	0
31400YXJ0	Unavailable	26	\$4,500,151.75	100% 0	\$0.00	NA 0
Total		26	\$4,500,151.75 \$4,500,151.75	100% 0	\$0.00	0
31400YXK7	Unavailable	18	\$3,500,300.00	100% 0	\$0.00	NA 0
Total		18	\$3,500,300.00	100% 0	\$0.00	0
31400YXM3	Unavailable	14	\$2,322,500.00	100% 0	\$0.00	NA 0
Total		14	\$2,322,500.00	100% 0	\$0.00	0
31400YXN1	Unavailable	20	\$3,500,100.00	100% 0	\$0.00	NA 0
Total	Onavanaule	20	\$3,500,100.00 \$3,500,100.00	100% 0 100% 0	\$0.00 \$0.00	NAU
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31400YXP6	Unavailable	23	\$3,500,100.00	100% 0	\$0.00	NA 0
Fotal	O HU V UH UU U	23	\$3,500,100.00 \$3,500,100.00	100% 0	\$0.00 \$0.00	11410
		23	40,000,100.00	200 /U U	ψυ•υυ	
31400YXQ4	Unavailable	12	\$2,499,900.00	100% 0	\$0.00	NA 0
Fotal		12	\$2,499,900.00 \$2,499,900.00	100% 0	\$0.00	0
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31400YXT8	Unavailable	25	\$5,000,065.00	100%	0	\$0.00	NA (
Total		25	\$5,000,065.00	100%	0	\$0.00	0	
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31400YXU5	Unavailable	34	\$5,000,050.00	100%		\$0.00	NA (
Total		34	\$5,000,050.00	100%	0	\$0.00	0	
31400YXV3	Unavailable	23	\$4,000,185.00	100%		\$0.00	NA (
Total		23	\$4,000,185.00	100%	U	\$0.00	0	1
21400VVVV1	I In anni labla	26	\$4,000,000.00	1000/	0	\$0.00	NIA C	<u> </u>
31400YXW1 Total	Unavailable	26 26	\$4,000,000.00 \$4,000,000.00	100% 100%		\$0.00 \$0.00	NA (
1 Otal		20	\$4,000,000.00	100%	U	\$0.00		-
31400YXX9	Unavailable	48	\$7,000,000.00	100%	0	\$0.00	NA	
Total	Chavanaoic	48	\$7,000,000.00	100%		\$0.00	11110	
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31400YXY7	Unavailable	38	\$5,000,100.00	100%	0	\$0.00	NA	
Total		38	\$5,000,100.00	100%	0	\$0.00	C	
31400YXZ4	Unavailable	36	\$5,000,350.00	100%	0	\$0.00	NA)
Total		36	\$5,000,350.00	100%	0	\$0.00	0	
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	
	Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA)
Total		512	\$86,068,124.90	100%	0	\$0.00	0	
31400YYB6	WASHINGTON MUTUAL	81	\$11,529,246.91	100%	0	\$0.00	NA	
	FEDERAL SAVINGS BANK							
Total		81	\$11,529,246.91	100%	0	\$0.00	0	-
	WASHINGTON MUTUAL							
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA	
Total	EDERGIE ON VII VOS BARVIA	24	\$1,667,786.88	100%	0	\$0.00	0	
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21.4003/3/D2	WASHINGTON MUTUAL	1.1	Ф1 054 522 22	1000	0	Φ0.00	NTA C	
31400YYD2	FEDERAL SAVINGS BANK	11	\$1,054,522.23	100%	O	\$0.00	NA	
Total		11	\$1,054,522.23	100%	0	\$0.00	0	
31400YYE0	WASHINGTON MUTUAL	37	\$6,228,880.26	100%	0	\$0.00	NA	
	FEDERAL SAVINGS BANK				<u> </u>			
Total		37	\$6,228,880.26	100%	U	\$0.00	0	
	WASHINGTON MITTIAL	+ +	+		\vdash			\vdash
31400YYF7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100%	0	\$0.00	NA	
Total	LEELINE ON VIIVOS BINK	38	\$5,332,249.39	100%	0	\$0.00	0	
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31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0 \$0.00	NA 0
Total		10	\$1,217,807.46	100%	0 \$0.00	0
31400YYM2	WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0 \$0.00	NA 0
	Unavailable	19	\$2,844,238.60	15.95%	0 \$0.00	NA 0
Total		120	\$17,832,316.91	100%	0 \$0.00	0
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0 \$0.00	NA 0
	Unavailable	146	\$28,590,218.81	17.28%	0 \$0.00	NA 0
Total		948	\$165,423,654.32	100%	0 \$0.00	0
31400YYP5	WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0 \$0.00	NA 0
	Unavailable	190	\$36,279,549.55	26.99%	0 \$0.00	NA 0
Total		761	\$134,441,877.80	100%	0 \$0.00	0
31400YYQ3	WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0 \$0.00	NA 0
Total		22	\$2,998,185.70	100%	0 \$0.00	0
31400YYR1	WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0 \$0.00	NA 0
	Unavailable	10	\$736,785.01	15.3%		NA 0
Total		74	\$4,816,343.78	100%	0 \$0.00	0
31400YYS9	WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	·	NA 0
	Unavailable	10	\$665,370.94	4.64%	-	NA 0
Total		211	\$14,347,169.78	100%	0 \$0.00	0
31400YYT7	WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0 \$0.00	NA 0
	Unavailable	10	\$757,741.51	11.15%	0 \$0.00	NA 0
Total		99	\$6,796,873.67	100%	0 \$0.00	0
31400YYU4	WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0 \$0.00	NA 0
	Unavailable	9	\$845,918.64	16.04%	0 \$0.00	NA 0
Total		54	\$5,274,770.79	100%	0 \$0.00	0
		<u> </u>				
31400YYV2	WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0 \$0.00	NA 0
	Unavailable	9	\$888,316.79	3.31%	0 \$0.00	NA 0

Total		273	\$26,809,379.25	100%	0 \$0.00	0
31400YYW0	WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0 \$0.00	NA 0
	Unavailable	1	\$299,950.00	10.36%	0 \$0.00	NA 0
Total		14	\$2,894,823.65	100%	0 \$0.00	0
31400YYY6	WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0 \$0.00	NA 0
	Unavailable	16	\$3,021,644.97	49.13%	0 \$0.00	NA 0
Total		35	\$6,149,849.76	100%	90.00	0
31400YYZ3	WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0 \$0.00	NA 0
	Unavailable	86	\$18,764,643.20	14.17%	0 \$0.00	NA 0
Total		715	\$132,426,478.52	100%	0 \$0.00	0
31400YZ41	WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0 \$0.00	NA 0
Total		1	\$40,459.09	100%	0 \$0.00	0
31400YZ82	WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0 \$0.00	NA 0
Total		36	\$4,697,247.97	100%	0 \$0.00	0
31400YZ90	WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0 \$0.00	NA 0
	Unavailable	119	\$16,033,361.90	63.36%		NA 0
Total		179	\$25,303,387.10	100%	90.00	0
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0 \$0.00	NA 0
	Unavailable	224	\$16,065,544.27	78.65%	0 \$0.00	NA 0
Total		289	\$20,426,929.63	100%	0 \$0.00	0
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0 \$0.00	NA 0
	Unavailable	456	\$31,307,033.12	62.79%	0 \$0.00	NA 0
Total		724	\$49,859,545.20	100%	0 \$0.00	0
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0 \$0.00	NA 0
	Unavailable	393	\$24,513,208.75	51.3%	0 \$0.00	NA 0
Total		739	\$47,780,549.44	100%		0
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31401A3K1	CHASE MANHATTAN	67	\$7,391,786.20	17.34%	0 \$0.00	NA 0

1	MORTGAGE CORPORATION							
	Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA 0)
Total		400	\$42,618,950.58	100%	0	\$0.00	0	丰
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31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA 0)
<u> </u>	MORTGAGE CORPORATION Unavailable	202	\$21,454,824.14	71.28%		\$0.00	NA 0	
Total	Unavanable	281	\$21,454,824.14 \$30,099,951.70	100%	1 1	\$0.00 \$0.00	NA U	_
Total			Ψ30,077,701	100 /0		ΨΟ•ΟΟ		\dagger
31401A3M7	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA 0)
	Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA 0)
Total		469	\$50,039,246.85	100%	-	\$0.00	0	厂
31401A3N5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	Ш	\$0.00	NA 0	
	Unavailable	299	\$31,727,355.23	63.4%	1 1	\$0.00	NA 0)
Total		470	\$50,044,653.20	100%	0	\$0.00	0	<u> </u>
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31401A3P0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	Ш	\$0.00	NA 0	_
	Unavailable	302	\$32,105,431.22	64.72%	1 1	\$0.00	NA 0	
Total		463	\$49,604,680.96	100%	0	\$0.00	0	4
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31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	Ш	\$0.00	NA 0	
	Unavailable	190	\$20,169,755.70		++	\$0.00	NA 0	
Total		470	\$49,914,017.93	100%	0	\$0.00	0	牛
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA 0)
	Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA 0	+
Total	One, and or	471	\$50,027,554.97	100%	-	\$0.00	0	
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA 0	,
	Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA 0)
Total		344	\$36,189,958.83	100%	0	\$0.00	0	,
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31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	Н-	\$0.00	NA 0	
	Unavailable	230	\$23,855,259.11	57.88%	-	\$0.00	NA 0	
Total		396	\$41,215,658.39	100%	0	\$0.00	0	4
31401A3V7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA 0)

	Unavailable	218	\$38,243,956.79	76.66% (\$0.00	NA 0
Total	Onavanaoic	283	\$49,886,036.45	100%		0
			* 12,500,000170	100 /0	ΨΟ•ΟΟ	
31401A3W5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61%	\$0.00	NA 0
	Unavailable	206	\$36,812,443.77	73.39% (\$0.00	NA 0
Total		282	\$50,159,255.04	100% (\$0.00	0
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41% (\$0.00	NA 0
	Unavailable	182	\$31,981,112.00	63.59% (NA 0
Total		283	\$50,293,883.16	100%	\$0.00	0
31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56% (NA 0
	Unavailable	182	\$33,027,749.85	65.44% (NA 0
Total		279	\$50,470,794.56	100%	\$0.00	0
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62% (\$0.00	NA 0
	Unavailable	134	\$23,193,451.09	46.38% (NA 0
Total		291	\$50,011,103.58	100%	\$0.00	0
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43% (\$0.00	NA 0
	Unavailable	79	\$13,554,019.04	43.57% (1	NA 0
Total		177	\$31,105,093.01	100%	\$0.00	0
31401A5A1	RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42% (1 1	NA 0
	Unavailable	3	\$613,169.85	21.58% (NA 0
Total		14	\$2,841,924.65	100%	\$0.00	0
31401A5B9	RBC MORTGAGE COMPANY	3	\$392,973.89	34.7% (\$0.00	NA 0
	Unavailable	4	\$739,665.81	65.3% (NA 0
Total		7	\$1,132,639.70	100%	\$0.00	0
31401A5C7	RBC MORTGAGE COMPANY	30	\$5,003,900.00	92.16% (\$0.00	NA 0
	Unavailable	2	\$425,500.00	7.84% (NA 0
Total		32	\$5,429,400.00	100%		0
31401A5D5	RBC MORTGAGE COMPANY	20	\$5 252 700 00	71.4% (\$0.00	NA 0
D1401A3D3	Unavailable	28 11	\$5,352,700.00 \$2,143,786.90	28.6%		NA 0
Total	Oliavaliaule	39	\$7,496,486.90	100%		0
			ψ., 12 0, 10 0 12 0	100 /0	ΨΟ•ΟΟ	
31401A5E3	RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59% (NA 0
	Unavailable	9	\$1,291,436.43	17.41% (\$0.00	NA 0

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Total	Т	43	\$7,416,386.43	100%	0 \$0.00	0
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31401A5F0	RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	0 \$0.00	NA 0
	Unavailable	15	\$2,607,089.64	26.92%	0 \$0.00	NA 0
Total		51	\$9,685,525.43	100%	0 \$0.00	0
21401 4 7 7 2	DDG MODEC CE COLCE	25	фс 500 500 is	01.046	0 40.00	37.4
31401A5G8	RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	· ·	NA 0
TD 4.3	Unavailable	8	\$1,503,400.00	18.76%		NA 0
Total	+	44	\$8,012,982.16	100%	90.00	0
31401A5J2	RBC MORTGAGE COMPANY	30	\$5,422,000.00	84.59%	0 \$0.00	NA 0
	Unavailable	6	\$987,799.53	15.41%	0 \$0.00	NA 0
Total		36	\$6,409,799.53	100%	0 \$0.00	0
21401 4 5770	DDG MODEGA CE COA CANA	20	ф2 02 C 222 22	(0.22~	0 40.00	NTA C
31401A5K9	RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%		NA 0
Total	Unavailable	11	\$1,741,934.50	30.68%	· ·	NA 0
Total	+	31	\$5,678,234.50	100%	0 \$0.00	0
31401A5L7	RBC MORTGAGE COMPANY	19	\$3,601,750.00	62.69%	0 \$0.00	NA 0
~ I . () II I () []	Unavailable	11	\$2,143,200.00	37.31%		NA 0
Total	Chavanaoic	30	\$5,744,950.00	100%		0
			12,122,0000	_33 /0	40.00	
31401A5M5	RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%	0 \$0.00	NA 0
	Unavailable	8	\$1,216,488.67	11.68%	0 \$0.00	NA 0
Total		55	\$10,418,323.01	100%	0 \$0.00	0
31401A5N3	RBC MORTGAGE COMPANY	25	\$4,365,663.76	71.54%	0 \$0.00	NA 0
PITUIAJNJ	Unavailable	11	\$4,365,663.76	28.46%		NA 0
Total	OHAVAHAUIC	36	\$6,102,663.76	28.46% 100%		NA 0
31401A5P8	RBC MORTGAGE COMPANY	37	\$6,806,050.00	68.57%		
	Unavailable	17	\$3,119,100.00	31.43%		NA 0
Total		54	\$9,925,150.00	100%	0 \$0.00	0
31401 4506	DDC MODTCACE COMPANY	17	\$2 102 100 00	62 100	0 00.00	NI A
31401A5Q6	RBC MORTGAGE COMPANY	17	\$2,183,100.00	62.18%		NA 0
Total	Unavailable	9 26	\$1,327,920.00 \$3,511,020.00	37.82% 100%		NA 0
1 0141	- 	<u> </u>	φυ,υ11,020.00	100%	φυ.υυ	
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0 \$0.00	NA 0
	Unavailable	19	\$3,575,900.00	31.7%		NA 0
Total		62	\$11,281,700.00	100%		0
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31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%		NA 0
T. 4.1	Unavailable	9	\$1,139,200.00	30.83%		NA 0
Total		27	\$3,695,519.90	100%	0 \$0.00	0

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	VIGA A FEDERAL GALVINGS							
31401A6N2	USAA FEDERAL SAVINGS BANK	18	\$2,513,651.70	100%	0	\$0.00	NA 0	
Total		18	\$2,513,651.70	100%	0	\$0.00	0	
31401A6P7	USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0	\$0.00	NA 0	
Total		75	\$9,903,164.15	100%	0	\$0.00	0)
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA 0	
	Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA 0	
Total		42	\$6,167,748.93	100%	0	\$0.00	0	
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA 0)
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA 0	
Total		219	\$34,507,524.23	100%	-	\$0.00	0	
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31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA 0	
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA 0	
Total		197	\$29,585,485.70	100%	0	\$0.00	0	
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA 0	
	Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA 0	
Total		95	\$13,425,777.77	100%	0	\$0.00	0	
31401AAB3	THE HUNTINGTON	20	\$2,182,296.86	100%	0	\$0.00	NA 0	
TD 4 1	NATIONAL BANK					Φ0.00	0	
Total		20	\$2,182,296.86	100%	U	\$0.00	U	-
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA 0	
Total	e in a manual c	137	\$18,910,468.85	100%	-	\$0.00	0	1
						+0.00		
31401AD38	Unavailable	43	\$2,733,809.47	100%		\$0.00	NA 0	1
Total		43	\$2,733,809.47	100%	U	\$0.00	0	_
31401AD46	Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA 0	
Total		30	\$2,986,920.49	100%	0	\$0.00	0	
31401AD61	Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA 0	
Total		14	\$2,233,745.52	100%	0	\$0.00	0	
					Щ			
31401AD79	Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA	

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Total		24	\$1 A75 656 97	100% 0	\$0.00	0
1 Viai			\$1,475,656.87	10070 0	φυ.υυ	U
31401AD87	RBMG INC.	1	\$248,602.80	4.11% 0	\$0.00	NA 0
	Unavailable	40	\$5,805,815.59	95.89% 0	\$0.00	NA 0
Total		41	\$6,054,418.39	100% 0	\$0.00	0
21.401.47	** ***		Φ0.1.507.57	1005		
31401ADJ3	Unavailable	133	\$24,625,684.28	100% 0	\$0.00	NA 0
Total		133	\$24,625,684.28	100% 0	\$0.00	0
31401ADK0	Unavailable	124	\$25,005,450.86	100% 0	\$0.00	NA 0
Total		124	\$25,005,450.86	100% 0	\$0.00	0
214014510	TT 11 1.1	100	¢20.074.202.52	1000	Φ0.00	NT A O
31401ADL8	Unavailable	196	\$38,874,382.62	100% 0	\$0.00	NA 0
Total	+	196	\$38,874,382.62	100% 0	\$0.00	0
31401ADM6	Unavailable	37	\$6,710,110.84	100% 0	\$0.00	NA 0
Total		37	\$6,710,110.84	100% 0	\$0.00	0
31401ADN4	Unavailable	134	\$23,145,047.23	100% 0	\$0.00	NA 0
Total		134	\$23,145,047.23	100% 0	\$0.00	0
31401ADP9	Unavailable	145	\$20,049,108.21	100% 0	\$0.00	NA 0
Total	Onavanable	145	\$20,049,108.21 \$20,049,108.21	100% 0	\$0.00 \$0.00	NA 0
ı viai		143	ψ 4 υ,υ 1 2,108.41	100700	φυ.υυ	U
31401ADQ7	Unavailable	11	\$1,012,890.48	100% 0	\$0.00	NA 0
Total		11	\$1,012,890.48	100% 0	\$0.00	0
31401ADR5	Unavailable	52	\$10,056,028.65	100% 0	\$0.00	NA 0
Total	Onavanaule	52	\$10,036,028.65 \$10,056,028.65	100% 0	\$0.00 \$0.00	0
31401ADS3	RBMG INC.	3	\$605,000.00	1.77% 0	\$0.00	NA 0
	Unavailable	168	\$33,594,103.72	98.23% 0	\$0.00	NA 0
Total		171	\$34,199,103.72	100% 0	\$0.00	0
31401ADU8	Unavailable	18	\$3,565,921.80	100% 0	\$0.00	NA 0
Total	Onavanaule	18	\$3,565,921.80 \$3,565,921.80	100% 0	\$0.00 \$0.00	NA U
		10	ψυςυυς7 41.0 U	±00 /0 U	ψυ.υυ	
31401ADV6	Unavailable	82	\$13,034,473.05	100% 0	\$0.00	NA 0
Total		82	\$13,034,473.05	100% 0	\$0.00	0
31/01 A D37/4	DDMC DIC		¢211 550 00	1 2207	ΦΩ ΩΩ	NT A C
31401ADW4	RBMG INC. Unavailable	211	\$311,550.00 \$24,916,572.30	1.23% 0 98.77% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	211	\$24,916,572.30 \$25,228,122.30	98.77% 0 100% 0	\$0.00 \$0.00	NA 0
					Ψυ•υυ	
31401ADX2	Unavailable	42	\$3,891,085.67	100% 0	\$0.00	NA 0

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Total		42	\$3,891,085.67	100%	0 \$0.00	0
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0 \$0.00	NA 0
Total		20	\$3,888,100.01	100%	0 \$0.00	0
31401ADZ7	RBMG INC.	1	\$60,140.00	0.93%		
	Unavailable	90	\$6,416,480.98	99.07%		
Total		91	\$6,476,620.98	100%	0 \$0.00	0
31401AEA1	RBMG INC.	1	\$222,550.00	2.63%	·	
	Unavailable	57	\$8,235,825.56	97.37%		1 1
Total		58	\$8,458,375.56	100%	90.00	0
31401AEC7	Unavailable	8	\$1,085,950.00	100%	0 \$0.00	NA 0
Total	CHWYWHWOTO	8	\$1,085,950.00	100%		1 1
		1 1	, , ,		, , , , ,	
31401AED5	Unavailable	33	\$5,710,481.78	100%	0 \$0.00	NA 0
Total		33	\$5,710,481.78	100%	0 \$0.00	
31401AEE3	RBMG INC.	1	\$219,770.31	0.87%	0 \$0.00	NA 0
	Unavailable	132	\$25,074,295.33	99.13%	0 \$0.00	NA 0
Total		133	\$25,294,065.64	100%	0 \$0.00	0
31401AEF0	Unavailable	16	\$3,228,383.47	100%	0 \$0.00	NA 0
Total		16	\$3,228,383.47	100%	0 \$0.00	0
31401AEG8	RBMG INC.	1	\$149,200.00	1.33%	0 \$0.00	NA 0
	Unavailable	55	\$11,076,488.25	98.67%		
Total		56	\$11,225,688.25	100%	0 \$0.00	0
24.404.4.777.6	** " " " " " " " " " " " " " " " " " "	115	*** ***	1000	0 40.00	27.4
31401AEH6	Unavailable	116	\$17,713,348.60	100%		1 1
Total		116	\$17,713,348.60	100%	90.00	0
31401AEJ2	Unavailable	122	\$16,872,338.41	100%	0 \$0.00	NA 0
Total	Chavanabic	122	\$16,872,338.41	100%		
Total		122	\$10,072,550.41	100 /0	\$0.00	
31401AEL7	Unavailable	33	\$6,605,291.96	100%	0 \$0.00	NA 0
Total		33	\$6,605,291.96	100%		
			. , , ,		,	
31401AEM5	RBMG INC.	2	\$368,400.00	1.81%	0 \$0.00	NA 0
	Unavailable	110	\$19,951,116.31	98.19%		1 1
Total		112	\$20,319,516.31	100%	0 \$0.00	1 1
31401AEN3	Unavailable	51	\$4,925,011.36	100%	0 \$0.00	
Total		51	\$4,925,011.36	100%	0 \$0.00	0

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31401AEP8	Unavailable	30	\$2.424.769.71	100%	0	\$0.00	NA 0
Total	Unavanable	30	\$2,424,768.71 \$2,424,768.71	100%	_	\$0.00 \$ 0.00	NA 0
lotai		30	\$2,424,768.71	100%	U	\$0.00	U
31401AEQ6	RBMG INC.	1	\$80,750.00	0.9%	0	\$0.00	NA 0
p11011112Q0	Unavailable	51	\$8,904,251.36	99.1%	_	\$0.00	NA 0
Total		52	\$8,985,001.36	100%		\$0.00	0
			. ,				
31401AER4	Unavailable	73	\$10,752,631.36	100%	0	\$0.00	NA 0
Total		73	\$10,752,631.36	100%	0	\$0.00	0
31401AES2	Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA 0
Total		35	\$6,518,215.96	100%	0	\$0.00	0
31401AET0	Unavailable	13	\$1,884,199.68	100%		\$0.00	NA 0
Total		13	\$1,884,199.68	100%	0	\$0.00	0
31401AEU7	Unavailable	29	\$3,755,377.70	100%		\$0.00	NA 0
Total		29	\$3,755,377.70	100%	0	\$0.00	0
21.401.4 574.5	** ''	1.0	ΦΠ 222 0 4Π 12	1000	0	Φ0.00	27.4
31401AEV5	Unavailable	46	\$7,233,947.13	100%		\$0.00	NA 0
Total		46	\$7,233,947.13	100%	U	\$0.00	U
31401AEW3	Unavailable	17	\$2,865,790.45	100%	0	\$0.00	NA 0
Total	Chavanable	17	\$2,865,790.45	100%	_	\$0.00	0
Total		1/	Ψ2,003,770.43	100 /0		Ψ0.00	
	GMAC MORTGAGE						
31401AF28	CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA 0
	Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA 0
Total		103	\$10,023,335.07	100%	0	\$0.00	0
31401AGJ0	GMAC MORTGAGE	119	\$7,513,825.06	52.2%	0	\$0.00	NA 0
5140171030	CORPORATION					·	
	Unavailable	114	\$6,881,016.88	47.8%	_	\$0.00	NA 0
Total		233	\$14,394,841.94	100%	0	\$0.00	0
21.401.47726	WITH AED EVEN DAYS AV S	0.0	ф1 C 722 241 75	02.248		Φ0.00	NT 4 0
31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%		\$0.00	NA 0
Total	Unavailable	18	\$3,369,144.60	16.76%		\$0.00	NA 0
Total		110	\$20,101,486.16	100%	U	\$0.00	0
31401AH34	WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA 0
DITUIAIIJT	Unavailable	75	\$13,365,200.05	39.05%		\$0.00	NA 0
Total	Chavanaoic	195	\$34,221,897.32	100%		\$0.00	1170
1 0 6 61		1/3	Ψ υ¬,221,0)1.32	100 /0	9	ψυ•υυ	
31401AH42	WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA 0
	Unavailable	5	\$877,007.35	18.33%		\$0.00	NA 0
			, , , 				1-1

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Total		24	\$4,783,911.05	100%	U	\$0.00	(
1 otal		27	ψ-19/039/11.03	100 /0	V	φυ.υυ		,
31401AHM2	WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA ()
	Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA ()
Total		189	\$34,500,340.97	100%	0	\$0.00	()
2140141110	WITH TED EVALUATION OF A LAC	107	Φ 25 21 7 216 02	74.47	_	Φ0.00	NIA (
31401AHN0	WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%	\boldsymbol{T}	\$0.00	NA (_
TD 4.1	Unavailable	50	\$8,642,984.60	25.53%	t	\$0.00	NA (
Total		187	\$33,860,201.43	100%	U	\$0.00	(<u>'</u>
31401AHP5	WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA ()
	Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA ()
Total		200	\$32,980,420.28	100%	0	\$0.00	()
2140141102	WITMED ELINDING I I C	140	¢22.062.519.40	70.510/	0	¢0.00	NIA (
31401AHQ3	WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	17	\$0.00	NA (1
TD 4.1	Unavailable	60	\$10,021,237.43	29.49%	\boldsymbol{T}	\$0.00	NA (
Total		209	\$33,984,755.92	100%	U	\$0.00	(+
31401AHR1	WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA (
514017 HIIK1	Unavailable	54	\$10,156,252.82	28.98%	-	\$0.00	NA (+
Total	Chavanaoic	178	\$35,047,067.55	100%	-	\$0.00	NA (1
			. ,			·		
31401AHS9	WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA ()
	Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA ()
Total		211	\$34,286,904.05	100%	0	\$0.00	()
31401AHT7	WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	Λ	\$0.00	NA (\perp
51401AH17	Unavailable	81	\$14,312,430.50	42.2%	\boldsymbol{T}	\$0.00	NA (_
Total	Chavanable	204	\$33,916,224.53	100%	_	\$0.00 \$0.00	NA (
			. , ,			·		
31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA ()
	Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA ()
Total		194	\$35,020,389.81	100%	0	\$0.00	()
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	Λ	\$0.00	NA (+
51401A11V2	Unavailable	89	\$15,691,753.04	46.24%	17	\$0.00	NA (+
Total	Onavanaoic	205	\$33,933,189.64	100%	t	\$0.00	IVA (1
2 0001		200	φυυ,νυυ,10 ν .04	100 /0		ΨΟ•ΟΟ		
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA ()
	Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA ()
Total		187	\$34,291,763.56	100%	0	\$0.00	()
2140141170	WITMED ELINDING I.I.C	174	\$20.07 <i>6.556</i> .00	06 5 60	0	\$0.00	NA (\vdash
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56% 13.44%	\boldsymbol{T}	\$0.00 \$0.00	NA (_
Total	Unavailable	30 204	\$4,483,883.38 \$33,360,440,26	100%	\boldsymbol{T}	\$0.00 \$0.00	NA (1
Total		∠04	\$33,360,440.26	100%	V	⊅ 0.00	U	′

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31401AHY6	WITMED EUNIDING LLC	156	\$26,000,425,10	75.8%	00.02	NA 0
31401AH Y 0	WITMER FUNDING, LLC	156	\$26,088,425.19	24.2%		
Total	Unavailable	48 204	\$8,328,689.48 \$34,417,114.67	100%		NA 0
10141		207	Φ 34,41 /, 114. υ/	100 /6	<u>U</u> \$0.00	U
31401AHZ3	WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0 \$0.00	NA 0
31.0111	Unavailable	59	\$9,358,229.64	27.67%		NA 0
Total		201	\$33,825,770.65	100%	_	0
31401AJ32	HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0 \$0.00	NA 0
Total		20	\$2,382,322.54	100%	0 \$0.00	0
		1 1				
31401AJ40	HARWOOD STREET	16	\$3,202,945.73	100%	0 \$0.00	NA 0
	FUNDING I, LLC					
Total		16	\$3,202,945.73	100%	0 \$0.00	0
	HARWOOD STREET			0 24		\
31401AJ57	FUNDING I, LLC	16	\$1,515,228.62	100%	0 \$0.00	NA 0
Total		16	\$1,515,228.62	100%	0 \$0.00	0
31401AJ65	HARWOOD STREET	16	\$1,808,941.13	100%	0 \$0.00	NA 0
	FUNDING I, LLC					
Total		16	\$1,808,941.13	100%	90.00	0
	HARWOOD STREET	+ +			+ +	
31401AJ81	FUNDING I, LLC	28	\$3,317,626.18	100%	0 \$0.00	NA 0
Total	,	28	\$3,317,626.18	100%	0 \$0.00	0
21401 A IOO	HARWOOD STREET	10	\$2,220,540,42	100%	00.00	NA O
31401AJ99	FUNDING I, LLC	18	\$3,239,540.42	100%		NA 0
Total		18	\$3,239,540.42	100%	0 \$0.00	0
		1 1				
31401AJR9	HOME STAR MORTGAGE	15	\$2,783,250.00	100%	0 \$0.00	NA 0
Total	SERVICES, LLC	15	\$2,783,250.00	100%	0 \$0.00	0
1 Otai		13	\$4,103,43U.UU	100 70	υ φυ.υυ	<u> </u>
	HOME STAR MORTGAGE	+ +			1	
31401AJS7	SERVICES, LLC	44	\$8,236,735.00	100%	0 \$0.00	NA 0
Total		44	\$8,236,735.00	100%	0 \$0.00	0
31401AJT5	HOME STAR MORTGAGE	49	\$9,110,359.00	100%	0 \$0.00	NA 0
	SERVICES, LLC					
Total		49	\$9,110,359.00	100%	0 \$0.00	0
	TO STATE MODERA OF		\$1.505.300.00	1000	2 40.00	374.0
31401AJV0	HOME STAR MORTGAGE	7	\$1,596,300.00	100%	0 \$0.00	NA 0
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	SERVICES, LLC			11		
Total		7	\$1,596,300.00	100% 0	\$0.00	0
31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100% 0	\$0.00	NA 0
Total		20	\$2,706,592.50	100% 0	\$0.00	0
31401AKA4	HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100% 0	\$0.00	NA 0
Total	,	18	\$2,387,497.95	100% 0	\$0.00	0
31401AKB2	HARWOOD STREET FUNDING I, LLC	11	\$1,437,143.88	100% 0	\$0.00	NA 0
Total		11	\$1,437,143.88	100% 0	\$0.00	0
			. ,		·	
31401AKC0	HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100% 0	\$0.00	NA 0
Total	r crybhyo i, bbc	14	\$1,573,786.42	100% 0	\$0.00	0
2 0 0 0 2			\$2,0.0,0.001 <u>2</u>	20070	Ψ 0.00	
31401AKD8	HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100% 0	\$0.00	NA 0
Total	r civilin vo i, alle	20	\$2,254,728.15	100% 0	\$0.00	0
10001		1 20	Ψ2,22 1,7 20112	10070	φσ.σσ	
31401AKE6	HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100% 0	\$0.00	NA 0
Total	· ·	467	\$88,167,713.98	100% 0	\$0.00	0
31401AKF3	HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100% 0	\$0.00	NA 0
Total		24	\$1,786,262.00	100% 0	\$0.00	0
31401AKG1	HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100% 0	\$0.00	NA 0
Total	· ·	474	\$92,551,913.36	100% 0	\$0.00	0
			, ,			
31401AKH9	HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100% 0	\$0.00	NA 0
Total	, ===	448	\$86,133,626.19	100% 0	\$0.00	0
			, , , , , , , , ,			
31401AKJ5	HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100% 0	\$0.00	NA 0
Total		460	\$84,243,087.13	100% 0	\$0.00	0
			, , ,		·	
31401AKK2	HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100% 0	\$0.00	NA 0
Total	, -	319	\$56,888,952.05	100% 0	\$0.00	0
		1	. ,,		,	

						
31401AKL0	HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	254	\$25,220,227.59	100% 0	\$0.00	0
	TARRAGOD GENERAL	+			———	-
31401AKM8	HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100% 0	\$0.00	NA 0
Total		179	\$12,433,635.54	100% 0	\$0.00	0
	HARWOOD STREET	+	+			-++
31401AKN6	FUNDING I, LLC	164	\$26,782,432.37	100% 0	\$0.00	NA 0
Total		164	\$26,782,432.37	100% 0	\$0.00	0
	HARWOOD STREET	+ +				0
31401AKP1	FUNDING I, LLC	34	\$2,122,049.90	100% 0	\$0.00	NA 0
Total		34	\$2,122,049.90	100% 0	\$0.00	0
	HARWOOD STREET	+ + +			* 3.20	
31401AKQ9	FUNDING I, LLC	30	\$3,020,526.32	100% 0	\$0.00	NA 0
Total		30	\$3,020,526.32	100% 0	\$0.00	0
	HARWOOD STREET	252		10000	*2.20	77.4
31401AKS5	FUNDING I, LLC	253	\$47,347,090.21	100% 0	\$0.00	NA 0
Total		253	\$47,347,090.21	100% 0	\$0.00	0
2140141772	HARWOOD STREET	10	Φ1 756 270 22	1000/ 0	\$0.00	NIAO
31401AKT3	FUNDING I, LLC	10	\$1,756,372.33	100% 0	\$0.00	NA 0
Total		10	\$1,756,372.33	100% 0	\$0.00	0
21401412110	CTX MORTGAGE	10	\$2.205.350.15	1000%	ΦΩ ΩΩ	NIA O
31401AKU0	COMPANY, LLC	19	\$3,305,350.15	100% 0	\$0.00	NA 0
Total		19	\$3,305,350.15	100% 0	\$0.00	0
31401AKW6	HARWOOD STREET	16	\$2,518,392.27	100% 0	\$0.00	NA 0
	FUNDING I, LLC				·	
Total		16	\$2,518,392.27	100% 0	\$0.00	0
31401AKY2	HARWOOD STREET	44	\$8,267,944.39	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	44	\$8,267,944.39	100% 0	\$0.00	0
Total			ΨΟςΞΟίζοι	100 /	ΨΟ•Ο	
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100% 0	\$0.00	NA 0
Total	PONDING I, ELC	296	\$49,089,225.12	100% 0	\$0.00	0
 	TALL CAMPACATONI MALITRI LA I	++				-
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41% 0	\$0.00	NA 0
	Unavailable	170	\$20,011,135.38	64.59% 0	\$0.00	NA 0

Total		263	\$30,983,040.84	100%	0 \$0.00	0
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0 \$0.00	NA 0
	Unavailable	215	\$49,505,219.54	41.71%	0 \$0.00	NA 0
Total		538	\$118,690,120.64	100%	0 \$0.00	0
31401AN37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0 \$0.00	NA 0
Total		7	\$1,648,200.00	100%	0 \$0.00	0
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0 \$0.00	NA 0
	Unavailable	2	\$179,541.60	10.8%	0 \$0.00	NA 0
Total		20	\$1,662,380.16	100%	0 \$0.00	0
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0 \$0.00	NA 0
Total		12	\$1,770,959.95	100%	0 \$0.00	0
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0 \$0.00	NA 0
Total		8	\$1,193,900.00	100%	0 \$0.00	0
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0 \$0.00	NA 0
	Unavailable	3	\$338,489.94	29.95%	0 \$0.00	NA 0
Total		9	\$1,130,099.94	100%	0 \$0.00	0
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0 \$0.00	NA 0
Total		13	\$1,728,500.93	100%	0 \$0.00	0
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0 \$0.00	NA 0
	Unavailable	2	\$213,000.00	10.98%	0 \$0.00	NA 0
Total		19	\$1,940,500.00	100%	0 \$0.00	0
31401ANN3	Unavailable	91	\$12,069,644.08	100%		NA 0
Total		91	\$12,069,644.08	100%	0 \$0.00	0

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31401ANP8	Unavailable	86	\$12,275,807.44	100% 0	\$0.00	NA 0
Total	Chavanasie	86	\$12,275,807.44	100% 0	\$0.00	11110
Iotai		- 00	\$12,273,007.44	100 /6 0	φυ.υυ	U
31401ANQ6	Unavailable	73	\$9,087,003.01	100% 0	\$0.00	NA 0
Total		73	\$9,087,003.01	100% 0	\$0.00	0
			4-9		7	
31401ANR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21% 0	\$0.00	NA 0
	Unavailable	1	\$84,678.66	7.79% 0	\$0.00	NA 0
Total		16	\$1,087,678.66	100% 0	\$0.00	0
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26% 0	\$0.00	NA 0
	Unavailable	2	\$187,664.71	8.74% 0	\$0.00	NA 0
Total		17	\$2,146,364.71	100% 0	\$0.00	0
31401ANT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64% 0	\$0.00	NA 0
	Unavailable	5	\$1,011,798.98	17.36% 0	\$0.00	NA 0
Total		38	\$5,829,848.98	100% 0	\$0.00	0
31401ANU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09% 0	\$0.00	NA 0
	Unavailable	3	\$193,420.82	14.91% 0	\$0.00	NA 0
Total		12	\$1,297,270.82	100% 0	\$0.00	0
31401ANV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18% 0	\$0.00	NA 0
	Unavailable	2	\$209,276.51	8.82% 0	\$0.00	NA 0
Total		21	\$2,371,412.54	100% 0	\$0.00	0
31401ANW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100% 0	\$0.00	NA 0
Total		18	\$1,266,275.00	100% 0	\$0.00	0
31401ANX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01% 0	\$0.00	NA 0
	Unavailable	1	\$103,000.00	9.99% 0	\$0.00	NA 0
Total		7	\$1,030,900.00	100% 0	\$0.00	0

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	POPULAR MORTGAGE, INC.				\vdash		-++
31401ANY9	DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA 0
	Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA 0
Total		23	\$3,293,313.35	100%	0	\$0.00	0
31401ANZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,066,982.84	100%	0	\$0.00	NA 0
Total		11	\$1,066,982.84	100%	0	\$0.00	0
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31401APA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%		\$0.00	NA 0
Total		14	\$1,682,139.00	100%	0	\$0.00	0
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31401APB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA 0
	Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA 0
Total		15	\$2,116,252.69	100%	0	\$0.00	0
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31401APC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA 0
	Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA 0
Total		25	\$3,557,448.14	100%	0	\$0.00	0
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31401APD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA 0
Total		18	\$1,541,874.34	100%	0	\$0.00	0
					4		
31401APE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA 0
Total		11	\$1,414,915.00	100%	0	\$0.00	0
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31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA 0
	Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA 0
Total		14	\$2,261,834.29	100%	0	\$0.00	0
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31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,925,221.21	89.5%	0	\$0.00	NA 0

	MORTGAGE	.				- 11
	Unavailable	1	\$225,769.58	10.5% 0	0 \$0.00	NA 0
Total		11	\$2,150,990.79	100% 0		0
1000		,	*-, • ;- · · · ·		7	
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55% 0	\$0.00	NA 0
	Unavailable	4	\$557,092.39			NA 0
Total		18	\$2,481,757.39	100% 0	\$0.00	0
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29% 0	\$0.00	NA 0
	Unavailable	3	\$285,500.00	13.71% 0	\$0.00	NA 0
Total		13	\$2,082,050.00	100% 0	0 \$0.00	0
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100% 0	·	NA 0
Total		11	\$1,198,904.35	100% 0	\$0.00	0
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00			NA 0
	Unavailable	2	\$395,240.00		· ·	NA 0
Total		19	\$2,945,040.00	100% 0	0 \$0.00	0
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12% 0		NA 0
	Unavailable	2	\$214,864.91	20.88% 0	1	NA 0
Total		11	\$1,029,207.13	100% 0	0 \$0.00	0
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48% 0	0 \$0.00	NA 0
	Unavailable	5	\$562,335.00		1	NA 0
Total		9	\$1,091,484.52	100% 0	0 \$0.00	0
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93% 0	<u> </u>	NA 0
	Unavailable	62	\$12,414,496.92	62.07% 0		NA 0
Total		105	\$19,999,749.19	100% 0	0 \$0.00	0
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21% 0	0 \$0.00	NA 0
	Unavailable	85	\$11,157,104.43	55.79% 0	0 \$0.00	NA 0

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Total		147	\$19,998,436.84	100%	0	\$0.00	(0
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31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA)
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA ()
Total		87	\$19,999,128.39	100%	0	\$0.00	()
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA)
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA ()
Total		67	\$19,998,910.39	100%	0	\$0.00	()
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA)
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA ()
Total		27	\$6,000,215.51	100%	0	\$0.00	()
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA)
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA ()
Total		92	\$20,001,395.04	100%		\$0.00)
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA)
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA ()
Total		103	\$19,999,229.41	100%	0	\$0.00	()
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA)
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA ()
Total		37	\$7,000,208.25	100%	0	\$0.00	()
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31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA)
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA ()
Total		41	\$7,999,199.82	100%	0	\$0.00	()
31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	0	\$0.00	NA)
	Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA ()
Total		77	\$17,000,916.28	100%	0	\$0.00	()
31401AR25	HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA ()
	Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA ()
Total		122	\$19,999,935.89	100%	0	\$0.00	()

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21.401.4.7.22	HSBC MORTGAGE		40 (00 (01 T	24.000		40.00		+
31401AR33	CORPORATION (USA)	20	\$2,690,191.53	26.9%	Ш	\$0.00	NA	
	Unavailable	47	\$7,310,474.70	73.1%	+ +	\$0.00	NA)
Total		67	\$10,000,666.23	100%	0	\$0.00)
21.401.4.70.4.1	HSBC MORTGAGE	26	Ф2 7 21 7 14 (0	27.218		Φ0.00	NT A	
31401AR41	CORPORATION (USA)	26	\$3,731,714.68	37.31%	Ш	\$0.00	NA	
	Unavailable	32	\$6,269,661.53	62.69%	1 1	\$0.00	NA	_
Total		58	\$10,001,376.21	100%	0	\$0.00)
31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA)
	Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA)
Total		65	\$10,000,822.82	100%	0	\$0.00)
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA)
	Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA)
Total		78	\$17,999,823.86	100%	0	\$0.00)
31401ARB5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	0	\$0.00	NA)
	Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA)
Total		52	\$10,000,440.37	100%	0	\$0.00)
31401ARC3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12%	0	\$0.00	NA)
	Unavailable	33	\$6,988,705.75	69.88%	0	\$0.00	NA)
Total		52	\$10,000,564.71	100%	0	\$0.00		<u> </u>
31401ARD1	HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	0	\$0.00	NA)
	Unavailable	70	\$15,952,215.76	79.77%	0	\$0.00	NA)
Total		86	\$19,998,658.73	100%	0	\$0.00)
31401ARE9	HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	0	\$0.00	NA)
	Unavailable	44	\$8,380,102.77	55.87%	-	\$0.00	NA)
Total		88	\$14,998,998.33	100%	0	\$0.00)
31401ARF6	HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6%	0	\$0.00	NA)
	Unavailable	44	\$8,008,900.93	53.4%	0	\$0.00	NA)
Total		89	\$14,999,016.55	100%	0	\$0.00)
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31401ARG4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72% 0	\$0.00	NA 0
	Unavailable	31	\$6,128,554.15	61.28% 0	\$0.00	NA 0
Total	ена чиниоте	53	\$10,000,804.15	100% 0	\$0.00	0
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31401ARH2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52% 0	\$0.00	NA 0
	Unavailable	37	\$7,148,263.19	71.48% 0	\$0.00	NA 0
Total		54	\$9,999,880.04	100% 0	\$0.00	0
			,			
31401ARJ8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55% 0	\$0.00	NA 0
	Unavailable	66	\$13,290,481.80	66.45% 0	\$0.00	NA 0
Total		100	\$20,001,114.20	100% 0	\$0.00	0
31401ARK5	HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77% 0	\$0.00	NA 0
	Unavailable	60	\$13,032,653.27	59.23% 0	\$0.00	NA 0
Total		121	\$22,001,633.04	100% 0	\$0.00	0
31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62% 0	\$0.00	NA 0
	Unavailable	31	\$7,411,566.30	67.38% 0	\$0.00	NA 0
Total		50	\$11,000,466.30	100% 0	\$0.00	0
31401ARM1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41% 0	\$0.00	NA 0
	Unavailable	21	\$4,760,118.13	47.59% 0	\$0.00	NA 0
Total		46	\$10,001,351.10	100% 0	\$0.00	0
31401ARN9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31% 0	\$0.00	NA 0
	Unavailable	31	\$8,054,353.03	53.69% 0	\$0.00	NA 0
Total		62	\$15,001,244.41	100% 0	\$0.00	0
31401ARP4	HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26% 0	\$0.00	NA 0
	Unavailable	37	\$7,770,189.67	64.74% 0	\$0.00	NA 0
Total		61	\$12,001,513.73	100% 0	\$0.00	0
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42% 0	\$0.00	NA 0
	Unavailable	54	\$11,715,820.31	58.58% 0	\$0.00	NA 0
Total		95	\$20,001,235.92	100% 0	\$0.00	0
31401ARR0	HSBC MORTGAGE	33	\$5,747,883.87	38.32% 0	\$0.00	NA 0

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	CORPORATION (USA)							
	Unavailable	49	\$9,252,290.97	61.68%	0	\$0.00	NA)
Total		82	\$15,000,174.84	100%		\$0.00	0	
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31401ARS8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,345,241.04	42.3%	0	\$0.00	NA)
	Unavailable	33	\$8,654,205.08	57.7%	0	\$0.00	NAC	+
Total	Onavanaoie	72	\$14,999,446.12	100%		\$0.00	NA C	
10001		 	Ψ - 19/2/2/2	100.0	Ť	40.00		T
31401ART6	HSBC MORTGAGE	10	\$2,074,012.10	13.83%		\$0.00	NAC	\top
31401AK10	CORPORATION (USA)				Ш	·		
	Unavailable	49	\$12,926,435.34	86.17%		\$0.00	NA)
Total		59	\$15,000,447.44	100%	0	\$0.00	0	华
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31401ARU3	HSBC MORTGAGE CORPORATION (USA)	46	\$5,840,990.27	38.94%	0	\$0.00	NA)
	Unavailable	65	\$9,158,394.83	61.06%	n	\$0.00	NAC	+
Total	Onavanaoic	111	\$14,999,385.10	100%		\$0.00	TYA (+
1 Otal		+ ***	ΨΙΤ,	100 /0		ΨΟ•ΟΟ		T
24404 A D X / 1	HSBC MORTGAGE	1.0	#2.065. 2 60.50	55.000		Φ0.00	NIA (†
31401ARV1	CORPORATION (USA)	16	\$3,865,269.50	55.22%	0	\$0.00	NAC	
	Unavailable	13	\$3,135,100.00	44.78%	0	\$0.00	NA)
Total		29	\$7,000,369.50	100%	0	\$0.00		1
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31401ARW9	HSBC MORTGAGE	17	\$3,393,974.36	22.63%	0	\$0.00	NA)
	CORPORATION (USA)				Ш	·		
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Unavailable	56	\$11,606,156.80 \$15,000,131,16	77.37%		\$0.00	NAC	
Total		73	\$15,000,131.16	100%	U	\$0.00		#
 	HSBC MORTGAGE	+++			${\sf H}$			+
31401ARX7	CORPORATION (USA)	24	\$4,987,401.14	33.25%	0	\$0.00	NA)
<u> </u>	Unavailable	38	\$10,012,452.24	66.75%	0	\$0.00	NA	+
Total		62	\$14,999,853.38	100%	1 1	\$0.00	0	
31401ARY5	HSBC MORTGAGE	39	\$4,675,851.01	46.76%	0	\$0.00	NA 0	\prod
51401AK13	CORPORATION (USA)		. , ,		Ш	·		_
	Unavailable	41	\$5,323,720.16	53.24%	$\boldsymbol{ au}$	\$0.00	NA 0	<u> </u>
Total		80	\$9,999,571.17	100%	0	\$0.00	0	牛
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31401ARZ2	HSBC MORTGAGE	29	\$6,327,407.73	42.18%	0	\$0.00	NA)
	CORPORATION (USA) Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA 0	+
Total	Unavanable	70	\$14,999,542.89	100%		\$0.00 \$0.00	NAU	
luai		1 ,	Φ1T ₉ //// 9 0T210/	100 /0		Ψ V• •		+
	HSBC MORTGAGE	+ +		~	$\dag \uparrow$			+
31401ASG3	CORPORATION (USA)	2	\$157,500.00	5.2%	0	\$0.00	NA 0	上

	Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA	0
Total		37	\$3,030,299.03	100%	1 1	\$0.00		0
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31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA	0
	Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA	0
Total		106	\$20,001,221.46	100%	0	\$0.00		0
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA	0
	Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA	0
Total		101	\$20,000,614.45	100%	0	\$0.00		0
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	Н	\$0.00	NA	
	Unavailable	52	\$11,171,600.00	74.47%	-	\$0.00	NA	
Total		71	\$15,001,195.00	100%	0	\$0.00		0
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA	0
	Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA	0
Total		81	\$15,002,164.85	100%	0	\$0.00		0
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	0
	Unavailable	27	\$5,680,250.00	71%	_	\$0.00	NA	0
Total		39	\$8,000,376.24	100%	0	\$0.00		0
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA	0
Total		101	\$20,001,137.38	100%	0	\$0.00	ı	0
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA	0
	Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA	0
Total		68	\$19,999,312.16	100%	0	\$0.00		0
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA	0
	Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA	0
Total		81	\$20,000,984.85	100%	0	\$0.00		0
31401ASR9	HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0
	Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	0
Total		95	\$20,001,617.84	100%	0	\$0.00		0

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31401ASS7	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0 \$0.00	NA 0
	Unavailable	102	\$14,201,344.01	71.01%	0 \$0.00	NA 0
Total		142	\$19,999,444.01	100%	0 \$0.00	0
31401AST5	HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0 \$0.00	NA 0
	Unavailable	43	\$10,285,144.47	51.42%	0 \$0.00	NA 0
Total	Chavanaoic	86	\$20,003,047.47	100%		0
Total		- 00	Ψ20,003,047.47	100 /6	Ψ0.00	
31401ASU2	HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0 \$0.00	NA 0
	Unavailable	50	\$8,319,600.00	55.46%	0 \$0.00	NA 0
Total		100	\$15,001,893.75	100%	0 \$0.00	0
31401ASV0	HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0 \$0.00	NA 0
	Unavailable	89	\$16,740,793.56	83.7%	0 \$0.00	NA 0
Total		113	\$20,000,719.09	100%	0 \$0.00	0
31401ASW8	HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0 \$0.00	NA 0
	Unavailable	56	\$6,410,030.38	49.31%	0 \$0.00	NA 0
Total		118	\$13,000,313.75	100%	0 \$0.00	0
31401B3D5	Unavailable	23	\$4,474,098.54	100%	0 \$0.00	NA 0
Total		23	\$4,474,098.54	100%	0 \$0.00	0
31401B3E3	Unavailable	16	\$2,999,315.29	100%		NA 0
Total		16	\$2,999,315.29	100%	0 \$0.00	0
31401B3F0	Unavailable	10	\$1,790,138.22	100%	0 \$0.00	NA 0
Total	Onavanable	10	\$1,790,138.22 \$1,790,138.22	100%		0
lotai		10	φ1,770,130.22	100 /6	Ψ0.00	
31401B3G8	Unavailable	35	\$7,499,995.32	100%	0 \$0.00	NA 0
Total	Chavanaoic	35	\$7,499,995.32	100%		0
10001			ψ1,199,990.02	100 /6	Ψ0.00	
31401B3H6	Unavailable	13	\$2,502,450.00	100%	0 \$0.00	NA 0
Total		13	\$2,502,450.00	100%		0
		10		_30,0	40.00	
31401B3J2	Unavailable	14	\$1,799,902.73	100%	0 \$0.00	NA 0
Total		14	\$1,799,902.73	100%		0
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31401B3K9	Unavailable	24	\$5,003,300.00	100%	0 \$0.00	NA 0
Total		24	\$5,003,300.00	100%		0
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31401BA21	SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42%		
	Unavailable	52	\$6,265,458.90	72.58%		
Total		72	\$8,632,364.53	100%	0 \$0.00	0
21401D A 20	CLINTELLET MODEC ACE INC	0	\$2,220,754,07	7.9%	0 \$0.00	NA O
31401BA39	SUNTRUST MORTGAGE INC.	9	\$2,329,754.97			
Total	Unavailable	103	\$27,175,145.79	92.1%		
Total		112	\$29,504,900.76	100%	90.00	0
31401BA47	SUNTRUST MORTGAGE INC.	4	\$916,213.73	6.63%	0 \$0.00	NA 0
	Unavailable	53	\$12,908,949.78	93.37%	0 \$0.00	
Total		57	\$13,825,163.51	100%	0 \$0.00	0
31401BA54	SUNTRUST MORTGAGE INC.	31	\$2,048,345.21	46.12%		
	Unavailable	36	\$2,393,205.90	53.88%	·	
Total		67	\$4,441,551.11	100%	0 \$0.00	0
31401BA62	SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	0 \$0.00	NA 0
51101B/102	Unavailable	9	\$1,116,344.31	17.86%	·	
Total		55	\$6,251,262.79	100%		
			1 2 7 2 7 2 2 2			
31401BA70	SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	0 \$0.00	NA 0
	Unavailable	84	\$9,757,625.69	78.67%	0 \$0.00	NA 0
Total		106	\$12,403,966.92	100%	0 \$0.00	0
31401BA88	SUNTRUST MORTGAGE INC.	11	\$2,275,198.56	17.77%	0 \$0.00	NA 0
	Unavailable	43	\$10,530,087.94	82.23%	1	
Total		54	\$12,805,286.50	100%	90.00	0
31401BA96	SUNTRUST MORTGAGE INC.	21	\$4,615,736.82	24.22%	0 \$0.00	NA 0
D1401DA90	Unavailable	64	\$14,444,370.08	75.78%		
Total	Chavanaoic	85	\$19,060,106.90	100%		
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31401BAA3	SUNTRUST MORTGAGE INC.	55	\$6,307,983.96	47.77%	0 \$0.00	NA 0
	Unavailable	61	\$6,896,429.49	52.23%	0 \$0.00	NA 0
Total		116	\$13,204,413.45	100%	0 \$0.00	0
21.401P.4.751		22	Φ7.0.C2.17.1.C2	45.068	0 40.00	3 7.4.0
31401BAB1	SUNTRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%		
Total	Unavailable	42 75	\$9,591,688.37 \$17,553,862.59	54.64%		
Total		/3	\$17,555,804.59	100%	\$0.00	
31401BAC9	SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0 \$0.00	NA 0
	Unavailable	48	\$3,131,930.16	56.1%		
Total		86	\$5,582,565.98	100%		
31401BAD7	SUNTRUST MORTGAGE INC.	49	\$5,756,752.04	45.91%	0 \$0.00	NA 0

	Unavailable	59	\$6,783,339.10	54.09%	0 \$0.00	NA 0
Total	Unavanaoic	108	\$12,540,091.14	100%	i i	1 1
lotai		100	Ψ12907090/101	100 /0	Ψυ.υυ	+ +
31401BAE5	SUNTRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%	0 \$0.00) NA 0
51401D/1L3	Unavailable	40	\$8,356,111.02	58.07%	 	
Total	Chavanaole	68	\$14,389,233.61	100%	t t	
Total		- 00	Ψ17,007,200.01	100 /0	Ψυ.υυ	
31401BAF2	SUNTRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	0 \$0.00) NA 0
51401 D/11 2	Unavailable	96	\$11,551,672.24	62.73%	i i	
Total	Chavanaole	157	\$18,415,124.28	100%	 	
10tm			Ψ10,-110,121,120	100 /0	1	
31401BAG0	SUNTRUST MORTGAGE INC.	55	\$12,194,640.52	40.06%	0 \$0.00	NA 0
DI TOIDITES	Unavailable	85	\$18,246,637.78	59.94%	† †	
Total	O Hu variable	140	\$30,441,278.30	100%	t t	
		1.0	Ψυν, 112,21012	100,0	1 +33.2.2	
31401BAH8	SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0 \$0.00	NA 0
D1701D1112	Unavailable	64	\$7,419,837.16		 	1 11
Total	Olia rando 2	127	\$14,825,511.10	100%	t t	
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31401BAJ4	SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	0 \$0.00	NA 0
01101211	Unavailable	45	\$9,886,104.95	42.96%	 	
Total		104	\$23,010,907.56	100%	t t	
						
31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0 \$0.00	NA 0
D 1 . C ==	Unavailable	74	\$15,339,756.27	65.84%	t t	1 11
Total		108	\$23,297,988.42	100%	 	
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31401BAL9	SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	0 \$0.00	NA 0
	Unavailable	62	\$7,469,985.09	64.71%		
Total		98	\$11,544,325.12	100%	† †	1 11
		$\overline{1}$			<u> </u>	
31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0 \$0.00	NA 0
	Unavailable	56	\$12,871,785.55	58.74%		
Total		95	\$21,914,820.29	100%	t t	1 1
31401BAN5	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0 \$0.00	NA 0
	Unavailable	52	\$12,247,347.32	90.29%	0 \$0.00	NA 0
Total		59	\$13,564,407.38	100%	0 \$0.00	0
31401BAP0	SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%	0 \$0.00) NA 0
	Unavailable	72	\$8,306,529.61	56.89%	0 \$0.00	NA 0
Total		126	\$14,601,206.04	100%	0 \$0.00	0
31401BAQ8	SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0 \$0.00) NA 0
	Unavailable	23	\$2,703,686.73	51.55%	0 \$0.00	NA 0

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Total		44	\$5,244,529.03	100%	0 \$0.00	0
31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	0 \$0.00	NA 0
	Unavailable	37	\$8,319,321.67	60.08%	0 \$0.00	NA 0
Total		63	\$13,847,139.49	100%	0 \$0.00	0
31401BAS4	SUNTRUST MORTGAGE INC.	46	\$3,092,612.94	55.63%	0 \$0.00	NA 0
	Unavailable	38	\$2,466,224.58	44.37%		
Total		84	\$5,558,837.52	100%	0 \$0.00	0
31401BAT2	SUNTRUST MORTGAGE INC.	30	\$3,341,026.05	41.71%	0 \$0.00	NA 0
51101B1112	Unavailable	39	\$4,669,019.88	58.29%		i i i
Total		69	\$8,010,045.93	100%	1	i i i i i i i i i i i i i i i i i i i
31401BAU9	SUNTRUST MORTGAGE INC.	21	\$4,594,421.65	33.23%	0 \$0.00	NA 0
	Unavailable	43	\$9,230,741.96	66.77%		
Total		64	\$13,825,163.61	100%	0 \$0.00	0
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%		l
	Unavailable	15	\$2,730,929.60	30.03%		
Total		49	\$9,092,624.59	100%	0 \$0.00	0
21.401D.4345	GVDVEDVIGED (ODEG A GE DIG	2.1	Φ.C. 0.77, 0.20, 0.0	25 45%	0 000	27.4
31401BAW5	SUNTRUST MORTGAGE INC.	31	\$6,877,038.90	27.47%		
T-4-1	Unavailable	80	\$18,155,612.03	72.53%		
Total		111	\$25,032,650.93	100%	90.00	
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	0 \$0.00	NA 0
	Unavailable	20	\$3,717,980.46	42.72%	1	
Total		47	\$8,703,321.00	100%	0 \$0.00	
31401BAY1	SUNTRUST MORTGAGE INC.	41	\$2,881,470.17	45.58%	0 \$0.00	NA 0
	Unavailable	50	\$3,440,388.62	54.42%	0 \$0.00	NA 0
Total		91	\$6,321,858.79	100%	0 \$0.00	0
21401D 470		22	Φ0.555.160.21	20.076	0 \$0.00	NIAO
31401BAZ8	SUNTRUST MORTGAGE INC.	22 34	\$2,555,163.31	38.97% 61.03%		
Total	Unavailable	56	\$4,000,849.52 \$6,556,012.83	100%		t
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31401BBA2	SUNTRUST MORTGAGE INC.	16	\$3,837,171.82	24.34%	0 \$0.00	NA 0
	Unavailable	49	\$11,930,650.10	75.66%	0 \$0.00	NA 0
Total		65	\$15,767,821.92	100%	0 \$0.00	0
31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%		t
	Unavailable	37	\$2,417,767.91	56.49%		
Total		68	\$4,279,912.54	100%	0 \$0.00	0

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31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%		\$0.00	NA 0
70.4-1	Unavailable	38	\$4,593,186.42	67.38%		\$0.00	NA 0
Total		58	\$6,816,926.06	100%	U	\$0.00	0
31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0	\$0.00	NA 0
51101BBB0	Unavailable	36	\$7,184,994.06	62.94%		\$0.00	NA 0
Total		55	\$11,415,409.37	100%		\$0.00	0
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31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%	0	\$0.00	NA 0
	Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA 0
Total		56	\$6,804,421.75	100%	0	\$0.00	0
31401BBF1	SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0	\$0.00	NA 0
	Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA 0
Total		55	\$12,619,484.59	100%	0	\$0.00	0
31401BD69	WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA 0
	Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA 0
Total		48	\$10,091,451.64	100%	0	\$0.00	0
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA 0
	Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA 0
Total		48	\$10,049,791.76	100%	0	\$0.00	0
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA 0
	Unavailable	22	\$4,478,257.77	44.52%		\$0.00	NA 0
Total		48	\$10,059,553.58	100%	0	\$0.00	0
31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA 0
	Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA 0
Total		277	\$50,258,752.50	100%	0	\$0.00	0
31401BEF8	WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA 0
	Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA 0
Total		242	\$50,233,038.81	100%	0	\$0.00	0
31401BEG6	WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA 0

	Unavailable	175	\$36,607,358.56	56.29% 0	\$0.00	NA 0
Total	o marantesis	324	\$65,027,463.80	100% 0	1	0
		†	, , ,		<u> </u>	
31401BEH4	WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88% 0	\$0.00	NA 0
	Unavailable	25	\$5,748,374.04	60.51% 0	\$0.00	NA 0
Total		50	\$9,499,331.18	100% 0	\$0.00	0
31401BEJ0	WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11% 0	\$0.00	NA 0
	Unavailable	42	\$8,927,110.42	72.38% 0	\$0.00	NA 0
Total		60	\$12,332,647.49	100% 0	\$0.00	0
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31401BEK7	WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04% 0	\$0.00	NA 0
	Unavailable	29	\$5,327,365.03	77.96% 0	\$0.00	NA 0
Total		38	\$6,833,438.72	100% 0	\$0.00	0
31401BEL5	WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96% 0	\$0.00	NA 0
	Unavailable	60	\$4,135,133.78	47.64% 0	\$0.00	NA 0
Total		129	\$8,682,084.22	100% 0	\$0.00	0
31401BEM3	WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62% 0	\$0.00	NA 0
	Unavailable	21	\$4,595,192.77	82.38% 0	\$0.00	NA 0
Total		27	\$5,578,258.92	100% 0	\$0.00	0
31401BEN1	WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45% 0	\$0.00	NA 0
	Unavailable	63	\$12,418,462.51	77.69% 0	\$0.00	NA 0
Total		84	\$15,985,295.01	100% 0	\$0.00	0
31401BEP6	WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0 \$0.00	NA 0
		07			·	
Total	Unavailable	87 147	\$16,974,091.10 \$29,118,721.44	58.29% 100%		NA 0
10tai		14/	₱ 49,110,741. 71	100 70	<u>0</u> \$0.00	U
	WASHINGTON MUTUAL	+ +				
31401BEQ4	BANK	17	\$3,246,000.00	13.04%	0 \$0.00	NA 0
	WASHINGTON MUTUAL	1	ФZ 024 22 7 72	21.060	0 00	NAO
	BANK, FA	42	\$7,934,237.73	31.86%	·	
	Unavailable	70	\$13,720,370.49	55.1%		NA 0
Total		129	\$24,900,608.22	100%	0 \$0.00	0
		1 1				
31401BP25	BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	_	NA 0
	Unavailable	7	\$1,266,662.03	5.03%		NA 0
Total		139	\$25,203,416.30	100%	90.00	0
21401DD22	DANIZ OF AMERICA NA	629	ф77 057 027 0 <i>6</i>	07.070	0 00 00	NIAO
31401BP33	BANK OF AMERICA NA Unavailable	628 19	\$77,957,837.86 \$2,350,150.00	97.07% 2.93%		NA 0 NA 0
Total	Unavanable	647	\$2,350,150.00 \$ 80,307,987.86	100%		INA U
10tai	+	04/	\$00,307,707.00	100 %	<u> </u>	
31401BP41	BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0 \$0.00	NA 0
	Unavailable	279	\$58,845,482.24	28.85%	1	NA 0
Total	Chavanaoic	1,025	\$204,004,399.17	100%		0
Tom		1,0	Ψ=0 1900 1902212.	100,0	40.00	
31401BP58	BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0 \$0.00	NA 0
	Unavailable	149	\$32,209,650.00	21.94%		
Total		726	\$146,777,124.68	100%		0
31401BP66	BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0 \$0.00	NA 0
	Unavailable	277	\$55,494,193.28	22.88%		NA 0
Total		1,233	\$242,577,918.92	100%	0 \$0.00	0
31401BP74	BANK OF AMERICA NA	967	\$145,987,476.31	41.71%		
	Unavailable	1,100	\$204,005,679.19	58.29%		NA 0
Total		2,067	\$349,993,155.50	100%	0 \$0.00	0
		1 1				
31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	1	NA 0
	Unavailable	886	\$162,374,816.45	54.13%		NA 0
Total		1,818	\$299,981,191.22	100%	0 \$0.00	0
21.40177700	DANK OF AMERICA NA	2.005	*200 225 929 7 9	1000	φο οο	27.4.0
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100%		NA 0
Total		2,095	\$299,325,838.78	100%	90.00	U
21401DDV1	DANIZ OF AMEDICA NA	1 /26	\$92.296.270.65	92.34%	0 \$0.00	NA 0
31401BPV1	BANK OF AMERICA NA Unavailable	1,436 109	\$82,386,370.65 \$6,836,002.07	7.66%	1	NA 0
Total	Unavanable	1,545	\$89,222,372.72	100%		0
Total		1,545	\$69,222,312.12	100 %	ս ֆս.սս	U

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21.401.DDW/0	DANIK OF AMERICA NA	1.705	фо д 00 с 01 2 с4	02.54%	0 00	N. A. O.
31401BPW9	BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%		NA 0
m 4 1	Unavailable	111	\$6,700,572.09	6.46%		NA 0
Total		1,816	\$103,787,384.73	100%	0 \$0.00	U
31401BPX7	BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0 \$0.00	NA 0
51401BFA7	Unavailable	6	\$251,500.00	2.46%		NA 0
Total	Chavanabic	187	\$10,232,225.42	100%		0
Total		107	Ψ10,232,223.42	100 /0	Ψ0.00	
31401BPY5	BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	0 \$0.00	NA 0
	Unavailable	177	\$16,629,379.91	9.2%	0 \$0.00	NA 0
Total		1,949	\$180,803,896.52	100%	0 \$0.00	0
31401BPZ2	BANK OF AMERICA NA	20	\$1,866,591.38	95.89%	0 \$0.00	NA 0
D1401BFZ2	Unavailable	1	\$80,000.00	4.11%		NA 0
Total	Chavanable	21	\$1,946,591.38	100%	· · · · · · · · · · · · · · · · · · ·	0
lotai		21	\$1,740,371.30	100 /0	Ψυ.υυ	
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	0 \$0.00	NA 0
	Unavailable	136	\$25,194,175.00	26.08%		NA 0
Total		644	\$96,598,702.75	100%		0
31401BQB4	BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	0 \$0.00	NA 0
	Unavailable	127	\$25,357,599.46	12.26%	0 \$0.00	NA 0
Total		1,155	\$206,878,147.41	100%	0 \$0.00	0
21.4010.002		26	0.1.0.1.6.00.1.1.6	1000	0 00	27.4
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100%		NA 0
<u>Total</u>		26	\$4,216,224.46	100%	0 \$0.00	0
31401BQD0	BANK OF AMERICA NA	27	\$1,536,473.34	74.13%	0 \$0.00	NA 0
	Unavailable	8	\$536,206.00	25.87%	· ·	NA 0
Total		35	\$2,072,679.34	100%	_	0
21.4010.000		40	#2.25 0.000.54	05.669	0 00	27.4.0
31401BQE8	BANK OF AMERICA NA	40	\$2,250,009.54	85.66%		NA 0
Total	Unavailable	6	\$376,750.00	14.34% 100%		NA 0 0
Total		46	\$2,626,759.54	100%	0 \$0.00	<u> </u>
31401BQF5	BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0 \$0.00	NA 0
	Unavailable	10	\$933,550.00	22.16%		NA 0
Total		45	\$4,212,173.81	100%		0
31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0 \$0.00	NA 0
	Unavailable	42	\$8,356,747.41	28.64%	0 \$0.00	NA 0
Total		168	\$29,181,494.57	100%	0 \$0.00	0
21401DOU1	DANIZ OF AMEDICA NA	(5	¢10 402 270 56	50 04 <i>0</i> 4	0 0000	NT A O
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0 \$0.00	NA 0

	Unavailable	32	\$7,523,049.80	41.76%	0 \$0.00	NA 0
Total	Onavanable	97	\$18,016,420.36	100%		0
Total		91	φ10,010,420.50	100 /0	υ φυ.υυ	0
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0 \$0.00	NA 0
p1401DQK4	Unavailable	16	\$3,217,600.00	23.25%		NA 0
Total	Chavanable	87	\$13,837,979.53	100%	-	0
Total		07	\$13,037,979.33	100 %	<u> </u>	<u> </u>
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0 \$0.00	NA 0
51401D121	Unavailable	23	\$4,170,455.92	31.96%		NA 0
Total	Onavanable	74	\$13,047,515.89	100%		0
Total		-/-	φ13,047,313.07	100 /0	Ψ0.00	
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0 \$0.00	NA 0
51401 D 137	Unavailable	11	\$2,264,315.71	21.79%		NA 0
Total	Onavanable	53	\$10,393,346.21	100%		0
lotai		- 55	ψ10,3/3,340.21	100 /6	Ψυ.υυ	
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0 \$0.00	NA 0
51401 5 147	Unavailable	3	\$497,037.10	36.05%		NA 0
Total	Chavanaoic	9	\$1,378,607.49	100%		0
Total		1	ψ1,570,007.42	100 /0	Ψ0.00	
31401BT54	RBC MORTGAGE COMPANY	18	\$3,981,975.04	91.93%	0 \$0.00	NA 0
	Unavailable	2	\$349,736.18	8.07%		NA 0
Total	Chavanaoic	20	\$4,331,711.22	100%		0
10001			ψ 1,001,711.22	100 /0	ΨΟ•ΟΟ	
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0 \$0.00	NA 0
DITOIDITO	Unavailable	13	\$2,478,401.70	31.89%		NA 0
Total		40	\$7,771,127.14	100%		0
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31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0 \$0.00	NA 0
	Unavailable	4	\$721,179.78	12.2%		NA 0
Total		28	\$5,912,168.19	100%		0
			+		1	
31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0 \$0.00	NA 0
	Unavailable	10	\$2,048,330.86	42.55%		NA 0
Total		24	\$4,813,715.69	100%		0
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31401BTV7	RBC MORTGAGE COMPANY	10	\$2,116,034.55	71.37%	0 \$0.00	NA 0
	Unavailable	4	\$848,768.93	28.63%		NA 0
Total		14	\$2,964,803.48	100%	0 \$0.00	0
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31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0 \$0.00	NA 0
	Unavailable	10	\$1,691,652.49	29.2%		NA 0
Total		33	\$5,793,637.45	100%	0 \$0.00	0
			·			
31401BTX3	RBC MORTGAGE COMPANY	15	\$3,065,649.85	80.04%	0 \$0.00	NA 0
	Unavailable	4	\$764,433.52	19.96%	0 \$0.00	NA 0

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Total		19	\$3,830,083.37	100%	\$0.00	0 0
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0 \$0.00	0 NA 0
	Unavailable	20	\$4,005,884.66	38.01%	0 \$0.00	0 NA 0
Total		53	\$10,538,186.61	100%	0 \$0.0	0
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31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	 	
T-4-1	Unavailable	8	\$1,259,477.62	14.78%	1 1	1 1
Total		45	\$8,522,211.71	100%	\$0.00	0
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0 \$0.00	0 NA 0
	Unavailable	5	\$1,022,696.29	94.8%	0 \$0.00	0 NA 0
Total		6	\$1,078,796.29	100%	90.00	0
31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	· ·	
	Unavailable	5	\$822,050.00	35.43%	1 1	
Total		20	\$2,320,431.46	100%	\$0.00	0
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0 \$0.00	0 NA 0
	Unavailable	372	\$51,354,014.27	82.79%	0 \$0.00	0 NA 0
Total		445	\$62,029,927.33	100%	0 \$0.0	0 0
31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%		
	Unavailable	1	\$110,692.95	5.86%	i i	1 11
Total		25	\$1,888,922.19	100%	\$0.00	0
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0 \$0.00	0 NA 0
	Unavailable	390	\$48,977,538.37	77.93%		1 1
Total		502	\$62,847,873.51	100%	\$0.00	0
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%		0 NA 0
	Unavailable	41	\$4,457,195.66	79.79%		1 11
Total		54	\$5,586,116.66	100%	\$0.00	0
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0 \$0.00	0 NA 0
	Unavailable	76	\$10,179,780.32	81.82%		1 11
Total		95	\$12,442,150.32	100%	90.00	0
31401BU94		29	\$3,431,159.74	30.67%	0 \$0.00	0 NA 0

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	IRWIN MORTGAGE CORPORATION						
	Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA 0
Total		91	\$11,189,000.53	100%	0	\$0.00	0
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%		\$0.00	NA 0
	Unavailable	8	\$1,375,800.00	21.97%	_	\$0.00	NA 0
Total		35	\$6,260,845.67	100%	0	\$0.00	0
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA 0
51401BCB/	Unavailable	15	\$2,356,589.70	23.23%		\$0.00	NA 0
Total	Chavanable	53	\$10,143,107.92	100%	_	\$0.00	0
1 otai		33	\$10,1 4 3,107.72	100 /6		φυ.υυ	
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0	\$0.00	NA 0
	Unavailable	9	\$2,019,772.62	36.21%	0	\$0.00	NA 0
Total		30	\$5,578,148.86	100%	0	\$0.00	0
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA 0
51401BCB3	Unavailable	12	\$1,954,786.20	22.23%		\$0.00	NA 0
Total	Chavanaoic	47	\$8,792,956.28	100%	_	\$0.00	0
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31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA 0
	Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA 0
Total		39	\$7,249,008.58	100%	0	\$0.00	0
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA 0
	Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA 0
Total		50	\$5,294,438.89	100%	0	\$0.00	0
31401BUY9	IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA 0
	Unavailable	86	\$10,588,232.64	68.26%	0	\$0.00	NA 0
Total		125	\$15,512,514.60	100%	_	\$0.00	0
31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA 0
	Unavailable	116	\$16,243,927.73	77.61%	0	\$0.00	NA 0
Total	Onevanuore	150	\$20,929,189.91	100%		\$0.00	0
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31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA 0
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA 0
Total		88	\$12,075,806.90	100%	0	\$0.00	0
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%		\$0.00	NA 0
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA 0

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Total		88	\$8,553,994.21	100%	0 \$0.00	0
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0 \$0.00	NA 0
	Unavailable	86	\$8,383,700.99	97.78%	0 \$0.00	NA 0
Total		88	\$8,574,403.11	100%	0 \$0.00	0
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%		1 1
	Unavailable	64	\$12,301,843.00	71.86%		1
Total		89	\$17,118,747.20	100%	0 \$0.00	0
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0 \$0.00	NA 0
51101B v 05	Unavailable	55	\$14,147,752.51	61.28%		1 1
Total	O NAVALANCIO	90	\$23,087,971.38	100%		
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31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0 \$0.00	NA 0
	Unavailable	66	\$11,267,671.20	74.94%	0 \$0.00	NA 0
Total		90	\$15,034,811.78	100%	0 \$0.00	0
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%		
	Unavailable	44	\$3,145,707.53	50.39%		1 11
Total		88	\$6,243,139.69	100%	0 \$0.00	0
21401DV02	LINION DE ANTEED C DANIZALA	1	¢74.000.00	1 2107	0 00 00	NAO
31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%		
Total	Unavailable	83 84	\$5,571,748.90 \$5,645,748.90	98.69% 100%		1 1
Total		04	φ3,043,746.90	100 %	<u>v</u> \$0.00	
31401BVA0	IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0 \$0.00	NA 0
	Unavailable	17	\$2,304,700.00	92.63%	0 \$0.00	NA 0
Total		19	\$2,488,050.00	100%	0 \$0.00	
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31401BVL6	Unavailable	71	\$12,230,523.09	100%		
Total		71	\$12,230,523.09	100%	90.00	0
31401BVM4	Unavailable	59	\$3,655,743.42	100%	0 \$0.00	NA 0
Total		59	\$3,655,743.42	100%	0 \$0.00	1
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0 \$0.00	NA 0
Total		31	\$3,078,272.01	100%	0 \$0.00	0
21.40157757	Thurst by Avenue 2 and a second		4102.000.00	2.22	0 *0.00	27.1
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%		
T-4-1	Unavailable	40	\$4,554,581.30	97.77%		1 11
Total		41	\$4,658,481.30	100%	90.00	0
31401BVQ5	Unavailable	13	\$2,025,899.67	100%	0 \$0.00	NA 0
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Total		13	\$2,025,899.67	100%	0	\$0.00	0
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA 0
	Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA 0
Total		87	\$13,196,143.73	100%	0	\$0.00	0
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA 0
	Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA 0
Total		85	\$12,918,187.47	100%	0	\$0.00	0
31401BVT9	Unavailable	14	\$1,620,692.92	100%	-		NA 0
Total		14	\$1,620,692.92	100%	0	\$0.00	0
31401BVU6	Unavailable	87	\$11,962,229.12	100%	Ω	\$0.00	NA 0
Total	Chavanaole	87	\$11,962,229.12	100%	1	\$0.00	0
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31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA 0
51101B	Unavailable	68	\$11,074,384.00	78.92%	-		NA 0
Total		86	\$14,032,913.99	100%	-		0
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31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA 0
Total		85	\$15,872,194.28	100%	-	\$0.00	0
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31401BVX0	Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA 0
Total		90	\$19,042,040.24	100%	0	\$0.00	0
31401BVY8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA 0
	Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA 0
Total		89	\$22,130,040.37	100%	0	\$0.00	0
24.404.77.77		0.6	*** ***	100~	0	\$0.00	27.4
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	-		NA 0
Total		86	\$25,194,606.17	100%	U	\$0.00	0
21.401DW25	77 '1 11	20	ΦΩ 154 212 22	1000		Φ0.00	NAO
31401BW35	Unavailable	28	\$2,154,312.32	100%	-		NA 0
Total		28	\$2,154,312.32	100%	V	\$0.00	U
31401BW43	Unavailable	47	\$8,443,482.44	100%	\cap	\$0.00	NA 0
Total	Onavanabic	47	\$8,443,482.44	100%		\$0.00 \$0.00	NA 0
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31401BWA9	Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA 0
Total	O Havailao le	87	\$17,226,526.44	100%	-		0
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31401BWB7	Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA 0
Total		84	\$17,291,494.90	100%	-	\$0.00	0
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31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%		\$0.00	NA 0
	Unavailable	78	\$6,609,077.08	88.59%	_	\$0.00	NA 0
Total		88	\$7,460,509.84	100%	0	\$0.00	0
21.401DW/D2	TINION DI ANTERIO D'ANIZNIA	20	Φ4 111 7 25 10	2.407	0	Φ0.00	NIA O
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	_	\$0.00	NA 0
Total	Unavailable	59	\$7,981,961.87	66%	-	\$0.00	NA 0
Total		88	\$12,093,697.05	100%	U	\$0.00	0
31401BWE1	UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA 0
	Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA 0
Total		88	\$16,712,828.98	100%	0	\$0.00	0
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA 0
Total	Ond value to	90	\$17,352,305.68	100%		\$0.00	0
			. , ,			·	
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA 0
Total		88	\$16,879,620.18	100%	0	\$0.00	0
31401BWH4	UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	-	\$0.00	NA 0
	Unavailable	88	\$14,819,032.60	98.62%	-	\$0.00	NA 0
Total		89	\$15,026,955.60	100%	0	\$0.00	0
31401BWJ0	Unavailable	90	\$25,336,461.25	100%		\$0.00	NA 0
Total		90	\$25,336,461.25	100%	0	\$0.00	0
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA 0
Total	Onavanable	88	\$15,061,181.65	100%	-	\$0.00	0
1041		00	\$10,001,101.00	100 /6		Ψ0•00	
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA 0
Total		40	\$10,837,896.78	100%	0	\$0.00	0
21401DW/M2	Unavailable	88	¢12 004 755 09	100%	0	\$0.00	NA 0
31401BWM3 Total	Onavanable	88	\$13,994,755.98 \$13,994,755.98	100%		\$0.00 \$0.00	NAU
Total		00	\$13,774,733.70	100 %	U	φυ.υυ	U
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA 0
Total		76	\$13,995,466.34	100%		\$0.00	0
21401DWD6	Unavailable	60	¢4 942 094 21	1000/	0	\$0.00	NIA O
31401BWP6 Total	Unavailable	69 69	\$4,842,984.31 \$4,842,984.31	100% 100%	_	\$0.00 \$0.00	NA 0 0
1 Utai	+	09	Ф4,042,704.31	100%	U	φυ.υυ	
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA 0
Total		78	\$7,726,322.00	100%	-	\$0.00	0
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA 0
	Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA 0

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Total		86	\$21,472,481.37	100%	0 \$0.00	0
31401BWS0	Unavailable	89	\$13,342,555.50	100%	_	NA 0
Total		89	\$13,342,555.50	100%	0 \$0.00	0
21.401 DXX/TO	77 '1 11	07	Φ22 40 <i>C</i> 507 40	1000	Φ0.00	NIA O
31401BWT8	Unavailable	87	\$22,496,587.40	100%		NA 0
Total		87	\$22,496,587.40	100%	90.00	0
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0 \$0.00	NA 0
	Unavailable	85	\$19,855,484.95	99.15%		NA 0
Total		86	\$20,025,484.95	100%		0
			, ,			
31401BWV3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0 \$0.00	NA 0
	Unavailable	24	\$1,785,141.64	66.39%	0 \$0.00	NA 0
Total		37	\$2,688,918.53	100%	0 \$0.00	0
31401BWY7	Unavailable	81	\$18,754,534.98	100%		NA 0
Total		81	\$18,754,534.98	100%	0 \$0.00	0
21.401.62012	CLINED LICE MODECA CE INC	1.4	Φ2 201 047 24	10.400/	Φ0.00	NIA O
31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%		NA 0
Total	Unavailable	100 114	\$16,089,930.84 \$18,370,978.18	87.58% 100%		NA 0
Total		114	\$10,370,970.10	100%	<u> </u>	U
31401C2P7	SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0 \$0.00	NA 0
	Unavailable	70	\$4,126,337.93	58.63%		NA 0
Total		120	\$7,037,435.77	100%	· ·	0
			, ,			
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0 \$0.00	NA 0
	Unavailable	43	\$2,571,957.95	46.79%	0 \$0.00	NA 0
Total		93	\$5,496,599.12	100%	0 \$0.00	0
31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0 \$0.00	NA 0
51401C2K3	Unavailable	58	\$3,491,169.88	61.12%		NA 0
Total	Onavanable	97	\$5,712,167.17	100%		0
lotai		71	ψ5,712,107.17	100 /6	Ψ0.00	
31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0 \$0.00	NA 0
	Unavailable	30	\$1,663,777.89	62.24%		NA 0
Total		46	\$2,673,241.15	100%	0 \$0.00	0
31401C2T9	SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0 \$0.00	NA 0
Total		62	\$10,095,856.10	100%	0 \$0.00	0
31401C2U6	SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%		NA 0
	Unavailable	64	\$9,518,574.21	62.65%		NA 0
Total		103	\$15,193,014.09	100%	0 \$0.00	0

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31401C2V4	SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	-	\$0.00	NA (_
	Unavailable	58	\$8,640,080.93	58.17%	-	\$0.00	NA (1
Total		98	\$14,854,236.23	100%	U	\$0.00	0	1
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA (\vdash
31401C2W2		82	\$1,367,866.31	9.73%	-	\$0.00		1
Total	Unavailable	91	\$12,085,004.99 \$14,052,931.30	100%	-	\$0.00 \$0.00	NA (1
lotai		91	\$14,032,931.30	100 %	V	Φυ.υυ	U	
31401C2X0	SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA (
Total		84	\$12,870,346.45	100%	0	\$0.00	0)
24 404 92770		40	\$ 6 00 7 200 00			40.00	77.1	_
31401C2Y8	SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	\vdash	\$0.00	NA (1
m . 1	Unavailable	31	\$2,631,848.44	27.89%	-	\$0.00	NA (1
Total		80	\$9,437,157.34	100%	U	\$0.00	0	-
31401C2Z5	SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	Λ	\$0.00	NA	
D1401C2Z3	Unavailable	65	\$5,920,412.52	62.24%	-	\$0.00	NA (
Total	Unavanable	104	\$10,383,647.31	100%	_	\$0.00 \$0.00	NA C	+
Total		104	\$10,363,047.31	100 %	V	\$ 0.00	U	+
31401C3A9	SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA	
5140103/17	Unavailable	64	\$6,824,129.47	59.83%	\vdash	\$0.00	NA (
Total	Onavanaore	101	\$11,405,253.56	100%	++	\$0.00	11/1	_
Total		101	ψ11,403,233.30	100 /0		Ψ0.00		
31401C3B7	SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA	
	Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA	
Total		99	\$13,213,367.60	100%	0	\$0.00	0	
31401C3C5	SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA)
	Unavailable	67	\$8,971,296.16	64.4%	0	\$0.00	NA	
Total		101	\$13,929,861.10	100%	0	\$0.00	0	
			****			40.00		
31401C3D3	SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%		\$0.00	NA (
Total		70	\$10,183,481.33	100%	0	\$0.00	0	4
214010251	CLINEDLICE MODECA CE DIC	5.5	Φ0.257.007.72	01.600	0	Φ0.00	NIA C	H
31401C3E1	SUNTRUST MORTGAGE INC.	55	\$8,356,996.73	81.69%	-	\$0.00	NA (_
T-4-1	Unavailable	17	\$1,873,358.09	18.31%		\$0.00	NA (+
Total	+	72	\$10,230,354.82	100%	V	\$0.00		+
31401C3F8	SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA	\vdash
D1401C3F0	Unavailable	37	\$5,009,397.94	35.23%		\$0.00	NA (
Total	Unavanaule	103	\$14,220,233.80	100%	-	\$0.00 \$0.00	NA C	1
1 otal	+	103	Ψ17,220,233.00	100 /0	V	φυ.υυ		+
31401C3G6	SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA	
D1701CJG0	Unavailable	75	\$11,171,647.78	76.09%	-	\$0.00	NA (_
	C 114 7 411401C	15	Ψ11,1/1,07/./0	10.00	\sim	ψυισο	1 11 1	1

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Total		99	\$14,682,214.40	100%	0	\$0.00		0
					Ц			
31401C3H4	SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0	\$0.00	NA)
	Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA)
Total		44	\$2,551,176.30	100%	0	\$0.00		0
31401C3J0	SUNTRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0	\$0.00	NA)
	Unavailable	55	\$3,307,387.73	71.94%			NA	
Total		77	\$4,597,449.71	100%	-			0
31401C3K7	SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0	\$0.00	NA)
Total		43	\$2,469,248.98	100%	-	\$0.00		0
31401C3L5	SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0	\$0.00	NA)
	Unavailable	50	\$2,914,510.29	61.38%	-		NA	
Total		84	\$4,748,283.59	100%	т			0
31401C3M3	SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	Ω	\$0.00	NA	1
51401C3W13	Unavailable	59	\$3,270,894.74	85.74%	H	· · · · · · · · · · · · · · · · · · ·	NA (_
Total	Chavanaoic	68	\$3,815,044.94	100%	+			0
31401C3N1	SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34%	$\boldsymbol{\vdash}$	· ·	NA	7
	Unavailable	28	\$4,556,444.76	37.66%	-		NA	
Total		76	\$12,098,085.56	100%	0	\$0.00		0
31401C3P6	SUNTRUST MORTGAGE INC.	23	\$3,270,702.40	21.06%	0	\$0.00	NA)
	Unavailable	75	\$12,258,211.94	78.94%	0	\$0.00	NA)
Total		98	\$15,528,914.34	100%	0	\$0.00	(0
31401C3Q4	SUNTRUST MORTGAGE INC.	2	\$205,082.26	2.24%	0	\$0.00	NA)
	Unavailable	57	\$8,954,925.97	97.76%	0	\$0.00	NA)
Total		59	\$9,160,008.23	100%	0	\$0.00		0
31401C3R2	SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63%	Λ	\$0.00	NA)
51401C3K2	Unavailable	31	\$2,476,674.45	53.37%	1	1	NA (_
Total	Chavanable	58	\$4,640,404.55	100%	-	t		0
					Ш			
31401C3S0	SUNTRUST MORTGAGE INC.	29	\$2,841,360.57	32.08%	-	t	NA	_
	Unavailable	62	\$6,017,123.51	67.92%			NA	
Total	+	91	\$8,858,484.08	100%	0	\$0.00		0
31401C3T8	SUNTRUST MORTGAGE INC.	27	\$4,889,514.22	41.12%	0	\$0.00	NA)
	Unavailable	40	\$7,002,183.00	58.88%	0	\$0.00	NA)
Total		67	\$11,891,697.22	100%	0	\$0.00	(0
					1	1		1

31401C3U5	SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56%	0 \$0.00	NA 0
	Unavailable	55	\$10,107,298.46	89.44%	0 \$0.00	NA 0
Total		61	\$11,300,698.89	100%	0 \$0.00	0
31401C3V3	SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100%		
Total		60	\$8,854,464.51	100%	0 \$0.00	0
31401C3W1	SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47%		
	Unavailable	69	\$11,486,814.98	69.53%		
Total		108	\$16,521,357.05	100%	90.00	0
31401C3X9	SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7%	0 \$0.00	NA 0
51401C3A9	Unavailable	101	\$16,363,553.70	88.3%		
Total	Chavanaoic	113	\$18,531,473.91	100%		
Total		113	ψ10,551,475.51	100 /6	φοισσ	
31401C3Y7	SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72%	0 \$0.00	NA 0
	Unavailable	16	\$2,749,813.74	28.28%		
Total		62	\$9,722,953.60	100%	0 \$0.00	0
31401C3Z4	SUNTRUST MORTGAGE INC.	24	\$3,306,266.84	30.93%	0 \$0.00	NA 0
	Unavailable	46	\$7,381,797.77	69.07%	0 \$0.00	NA 0
Total		70	\$10,688,064.61	100%	0 \$0.00	0
31401C4A8	SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%		
	Unavailable	84	\$12,650,787.16	86.98%		
Total		98	\$14,544,452.29	100%	0 \$0.00	0
21.401.040.6	GAN AMBA TOLERA	2.4	фс 150 01 4 7 4	40.20%	0 0000	77.4
31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38%		
	Unavailable	38	\$6,570,297.92	51.62%		
Total		72	\$12,729,112.66	100%	90.00	0
31401C4C4	SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%	0 \$0.00	NA 0
511010101	Unavailable	24	\$4,108,650.70	89.88%	· · · · · · · · · · · · · · · · · · ·	
Total	e na vanacre	27	\$4,571,324.41	100%		1 1
			+ -,,		7	
31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%	0 \$0.00	NA 0
	Unavailable	46	\$7,726,784.76	50.99%		
Total		87	\$15,155,002.84	100%	0 \$0.00	0
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%	0 \$0.00	NA 0
	Unavailable	67	\$8,969,264.61	70.46%		
Total		98	\$12,728,981.01	100%	0 \$0.00	0
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%		1 1
	Unavailable	18	\$2,418,120.35	72.31%	0 \$0.00	NA 0

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Total		24	\$3,344,143.35	100%	0 \$0.00	0
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0 \$0.00	NA 0
	Unavailable	19	\$2,099,976.93	63.23%	0 \$0.00	NA 0
Total		29	\$3,321,362.29	100%	0 \$0.00	0
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%		NA 0
	Unavailable	18	\$1,949,549.18	55.71%		NA 0
Total		32	\$3,499,241.40	100%	90.00	0
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	0 \$0.00	NA 0
511010109	Unavailable	1	\$88,500.00	8.66%		NA 0
Total		14	\$1,022,309.60	100%		0
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58%	\$0.00	NA 0
	Unavailable	8	\$938,557.22	92.42%	0 \$0.00	NA 0
Total		9	\$1,015,557.22	100%	0 \$0.00	0
31401CG49	COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45% (0 \$0.00	NA 0
	Unavailable	21	\$3,356,122.60	90.55%	0 \$0.00	NA 0
Total		23	\$3,706,537.81	100%	0 \$0.00	0
31401CG56	COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	0 \$0.00	NA 0
	Unavailable	5	\$569,426.82	56.72%		NA 0
Total		8	\$1,003,853.78	100%	0 \$0.00	0
31401CHF3	COUNTRYWIDE HOME LOANS, INC.	2	\$181,200.00	13.85%	0 \$0.00	NA 0
	Unavailable	9	\$1,127,298.12	86.15%	0 \$0.00	NA 0
Total		11	\$1,308,498.12	100%	0 \$0.00	0
31401CJ46	COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98%	\$0.00	NA 0
	Unavailable	2	\$93,661.28	35.02%	0 \$0.00	NA 0
Total		5	\$267,448.62	100%	0 \$0.00	0
	GOVINAMINAMINA				+	
31401CJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01%	·	
	Unavailable	12	\$1,676,965.51	84.99%		NA 0
Total		14	\$1,973,136.51	100%	0 \$0.00	0
31401CJ87	COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52%	\$0.00	NA 0

	Unavailable	301	\$53,386,454.41	87.48%	0 \$0.00	NA 0
Total	Chavanable	353	\$61,025,702.98	100%		0
		333	ψο1,020,1021,70	100 /0	Ψυίσο	
31401CJH7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91%	0 \$0.00	NA 0
	Unavailable	107	\$14,853,365.68	77.09%	0 \$0.00	NA 0
Total		138	\$19,268,804.47	100%	90.00	0
31401CJJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24%	0 \$0.00	NA 0
	Unavailable	46	\$10,232,846.29	94.76%	0 \$0.00	NA 0
Total		49	\$10,798,402.90	100%	\$0.00	0
31401CJL8	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	0 \$0.00	NA 0
	Unavailable	154	\$25,858,596.42	63.72%	0 \$0.00	NA 0
Total		249	\$40,582,772.32	100%	\$0.00	0
31401CJT1	COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24%	0 \$0.00	NA 0
	Unavailable	25	\$4,290,014.00	82.76%	0 \$0.00	NA 0
Total		31	\$5,183,388.00	100%	\$0.00	0
31401CJU8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,264,438.18	84.42%	0 \$0.00	NA 0
	Unavailable	4	\$786,888.88	15.58%	0 \$0.00	NA 0
Total		34	\$5,051,327.06	100%	90.00	0
31401CJV6	Unavailable	19	\$3,021,054.64	100%	0 \$0.00	NA 0
Total		19	\$3,021,054.64	100%	90.00	0
31401CJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%	0 \$0.00	NA 0
	Unavailable	70	\$12,457,390.09	98.53%	0 \$0.00	NA 0
Total		72	\$12,643,546.01	100%	0 \$0.00	0
31401CJX2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00	34.02%	0 \$0.00	NA 0
	Unavailable	49	\$10,244,107.00	65.98%	0 \$0.00	NA 0
Total		74	\$15,527,151.00	100%	90.00	0
31401CJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97%	0 \$0.00	NA 0
	Unavailable	45	\$8,355,344.00	72.03%		NA 0
Total		61	\$11,599,786.00	100%	0 \$0.00	0

31401CK28	Unavailable	6	\$1,003,573.22	100%	0	\$0.00	NAC)
Total	Chavanaoic	6	\$1,003,573.22	100%		\$0.00	11110	
			+ - , 0 00 , 0 1 0 0 MM	100 /0	Ť	Ψ σ σ σ σ		
31401CK85	COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31	25.37%	0	\$0.00	NA)
	Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA)
Total		118	\$20,005,432.49	100%	0	\$0.00	0	
					Ш			
31401CK93	COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0	\$0.00	NA	
	Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NAC	
Total		117	\$20,002,243.36	100%	0	\$0.00	0	
31401CKA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,802,522.30	26.85%	0	\$0.00	NA)
	Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA 0)
Total		44	\$10,439,446.25	100%	0	\$0.00	0	
								-
31401CKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91%	\sqcup	\$0.00	NA	<u> </u>
	Unavailable	39	\$6,589,287.29	93.09%	_	\$0.00	NA	
Total		42	\$7,078,287.29	100%	0	\$0.00	0	
31401CKC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00	9.51%	0	\$0.00	NA)
	Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA 0)
Total		110	\$16,734,094.37	100%	0	\$0.00	0	<u> </u>
31401CKD4	COUNTRYWIDE HOME LOANS, INC.	278	\$35,758,819.00	51.14%	0	\$0.00	NA C)
	Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA 0)
Total		538	\$69,923,717.16	100%		\$0.00	0	
31401CKE2	COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65%	0	\$0.00	NA 0)
	Unavailable	125	\$20,217,475.18	50.35%		\$0.00	NA 0)
Total		258	\$40,156,118.18	100%	0	\$0.00	0	
31401CKH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	0	\$0.00	NA 0)
	Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA 0)
Total		90	\$13,816,979.56	100%	0	\$0.00	0	
31401CKJ1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49%	0	\$0.00	NA 0)
'	Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NAC)

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Total		195	\$30,754,114.34	100%	0	\$0.00	()
31401CKK8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65%	0	\$0.00	NA)
	Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA ()
Total		136	\$12,147,138.97	100%	0	\$0.00	()
31401CKL6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97%	0	\$0.00	NA)
	Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA ()
Total		107	\$16,654,162.57	100%	0	\$0.00	()
31401CKM4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,953,048.00	58.19%	0	\$0.00	NA ()
	Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA ()
Total		62	\$10,230,415.50	100%	0	\$0.00	()
31401CKN2	COUNTRYWIDE HOME LOANS, INC.	158	\$10,836,487.00	58.82%	0	\$0.00	NA)
	Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA ()
Total		267	\$18,423,015.05	100%	0	\$0.00	()
31401CKP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	0	\$0.00	NA)
	Unavailable	21	\$4,737,928.79	47.17%	$\boldsymbol{-}$	\$0.00	NA ()
Total		45	\$10,044,097.29	100%	0	\$0.00	()
31401CKQ5	COUNTRYWIDE HOME LOANS, INC.	220	\$21,512,080.39	58.32%	0	\$0.00	NA)
	Unavailable	155	\$15,371,930.79	41.68%	_	\$0.00	NA (_
Total		375	\$36,884,011.18	100%	0	\$0.00	()
31401CKR3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,759,068.00	70.18%	0	\$0.00	NA)
	Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA ()
Total		221	\$46,676,028.82	100%	0	\$0.00	()
31401CKS1	COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	Н	\$0.00	NA	_
m ()	Unavailable	766	\$173,872,093.69	75.36%	1	\$0.00	NA (
Total		1,030	\$230,729,875.03	100%	V	\$0.00	()
31401CKU6	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	0	\$0.00	NA	
	Unavailable	74	\$13,120,290.56	41.95%	-	\$0.00	NA (_
Total		191	\$31,273,907.25	100%	0	\$0.00	()

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21401CVV0	COUNTRYWIDE HOME		ф 702 057 00	15.040		\$0.00	3.7.4	
31401CKY8	LOANS, INC.	4	\$792,056.00		Н	\$0.00	NA	
	Unavailable	22	\$4,475,585.22	84.96%	-	\$0.00	NA	
Total		26	\$5,267,641.22	100%	0	\$0.00	l	0
31401CKZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$336,081.08	2.85%	0	\$0.00	NA	0
	Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0
Total		84	\$11,811,696.59	100%	0	\$0.00		0_
31401CL27	COUNTRYWIDE HOME LOANS, INC.	1	\$69,634.32	21.85%	0	\$0.00	NA	0
	Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	0
Total		7	\$318,718.39	100%	0	\$0.00	l	0
31401CL35	COUNTRYWIDE HOME LOANS, INC.	1	\$116,350.78	23.59%	0	\$0.00	NA	0
	Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	0
Total		5	\$493,241.54	100%	0	\$0.00	I	0
31401CL43	COUNTRYWIDE HOME LOANS, INC.	4	\$280,716.55	30.39%	0	\$0.00	NA	0
	Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA	0
Total		13	\$923,724.64	100%	0	\$0.00	ı	0
31401CLA9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,760,314.66	38.8%	0	\$0.00	NA	0
	Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA	0
Total		122	\$20,003,310.79	100%	0	\$0.00		0
31401CLB7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11%	0	\$0.00	NA	0
	Unavailable	84	\$13,779,027.26	68.89%	0	\$0.00	NA	0
Total		124	\$20,001,761.99	100%	0	\$0.00	l	0
31401CN90	COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03%	0	\$0.00	NA	0
	Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA	0
Total		627	\$81,651,798.57	100%	0	\$0.00	ļ	0
31401CNR0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07%	0	\$0.00	NA	
	Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA	0
Total		197	\$35,000,262.93	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$10,424,950.67	29.78% 0	\$0.00	NA 0
	124				
	134	\$24,577,429.16	70.22% 0	\$0.00	NA 0
	197	\$35,002,379.83	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93% 0	\$0.00	NA 0
Unavailable	107	\$18,018,444.29	72.07% 0	\$0.00	NA 0
	152	\$25,001,180.83	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14% 0	\$0.00	NA 0
Unavailable	75	\$15,144,371.20	37.86% 0	\$0.00	NA 0
	224	\$40,005,989.46	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02% 0	\$0.00	NA 0
Unavailable	50	\$9,197,796.35		\$0.00	NA 0
	110	\$20,002,400.16	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06% 0	\$0.00	NA 0
Unavailable	52	\$9,735,130.72	38.94% 0	\$0.00	NA 0
	149	\$25,002,074.82	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09% 0	\$0.00	NA 0
Unavailable	34	\$6,783,947.35			NA 0
	120	\$20,002,856.16	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7% 0	\$0.00	NA 0
Unavailable	131	\$25,147,980.99	50.3% 0	\$0.00	NA 0
	285	\$50,000,810.06	100% 0	\$0.00	0
COUNTRYWIDE HOME	+				
LOANS, INC.	8	\$1,309,172.48	6.55% 0	\$0.00	NA 0
Unavailable	101	\$18,692,634.70	93.45% 0	\$0.00	NA 0
	109	\$20,001,807.18	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	72	\$10,576,921.78	35.25% 0	\$0.00	NA 0
Unavailable	118	\$19,425,470.36	64.75% 0	\$0.00	NA 0
	190	\$30,002,392.14	100% 0	\$0.00	0
COUNTRYWIDE HOME	52	\$7,554,373.66	37.14% 0	\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 45 107 152 152	LOANS, INC. Unavailable Unavailable Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$24,852,829.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$25,147,980.99 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$24,852,829.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$24,852,829.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$24,852,829.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$24,852,829.07 \$24,852,829.07 \$25,000,810.06 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$25,147,980.99 \$285 \$50,000,810.06 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$18,692,634.70 109 \$20,001,807.18 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$19,425,470.36	LOANS, INC. Unavailable 107 \$18,018,444.29 72.07% 0 152 \$25,001,180.83 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$15,144,371.20 37.86% 0 224 \$40,005,989.46 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$9,197,796.35 45.98% 0 110 \$20,002,400.16 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$9,197,796.35 45.98% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$9,197,796.35 45.98% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$9,735,130.72 38.94% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$9,735,130.72 38.94% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$6,783,947.35 33.91% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 149 \$22,002,856.16 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$25,147,980.99 50.3% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$25,147,980.99 50.3% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$25,147,980.99 50.3% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$25,147,980.99 50.3% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$25,147,980.99 50.3% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 131 \$20,001,807.18 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$18,692,634.70 93.45% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$19,425,470.36 64.75% 0	LOANS, INC. 45 \$6,982,736.34 \$27.93% 0 \$0.00

	LOANS, INC.						
	Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA 0
Total		138	\$20,341,792.06	100%	0	\$0.00	0
31401CPU1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0	\$0.00	NA 0
	Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA 0
Total		142	\$25,001,044.55	100%	0	\$0.00	0
31401CPV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,667,960.87	22.67%	0	\$0.00	NA 0
	Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA 0
Total		146	\$25,001,114.14	100%	0	\$0.00	0
31401CPW7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	0	\$0.00	NA 0
	Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA 0
Total		169	\$30,001,348.39	100%	0	\$0.00	0
31401CPX5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,010,218.97	16.04%	0	\$0.00	NA 0
	Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA 0
Total		147	\$25,000,744.81	100%	0	\$0.00	0
31401CPY3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53%	0	\$0.00	NA 0
	Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA 0
Total		175	\$30,002,799.99	100%	0	\$0.00	0
31401CPZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43	26.99%	0	\$0.00	NA 0
	Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA 0
Total		152	\$25,000,529.67	100%		\$0.00	0
31401CQ22	COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21%	0	\$0.00	NA 0
	Unavailable	77	\$14,639,386.13	48.79%	0	\$0.00	NA 0
Total		175	\$30,002,933.74	100%	0	\$0.00	0
31401CQ30	COUNTRYWIDE HOME LOANS, INC.	83	\$12,851,288.13	42.83%	0	\$0.00	NA 0
	Unavailable	87	\$17,152,213.29	57.17%	0	\$0.00	NA 0
Total		170	\$30,003,501.42	100%	0	\$0.00	0
31401CQ55	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	1.25%	0	\$0.00	NA 0

	Unavailable	169	\$27,711,371.22	98.75%	0	\$0.00	NA 0	
Total	Chavanaoic	172	\$28,060,771.22	100%		\$0.00	0	1
		1.2	+,000,1110HH	100 /0	Ť	Ψ 0.00	$=$ \dagger	T
31401CQ63	COUNTRYWIDE HOME LOANS, INC.	25	\$2,920,277.00	6.94%	0	\$0.00	NA 0)
	Unavailable	244	\$39,128,688.50	93.06%	0	\$0.00	NA 0)
Total		269	\$42,048,965.50	100%	0	\$0.00	0	
31401CQ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,681,736.00	7.44%	0	\$0.00	NA 0)
	Unavailable	241	\$45,810,635.57	92.56%	0	\$0.00	NA 0)
Total		268	\$49,492,371.57	100%	0	\$0.00	0)
31401CQ89	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,817.00	15.52%	0	\$0.00	NA 0)
	Unavailable	303	\$37,232,637.47	84.48%	-	\$0.00	NA 0	
Total		373	\$44,071,454.47	100%	0	\$0.00	0	
31401CQ97	COUNTRYWIDE HOME LOANS, INC.	123	\$15,681,107.39	16.92%	0	\$0.00	NA 0)
	Unavailable	591	\$76,969,723.92	83.08%		\$0.00	NA 0	
Total		714	\$92,650,831.31	100%	0	\$0.00	0)
31401CQM8	COUNTRYWIDE HOME LOANS, INC.	102	\$13,640,462.81	25.41%	0	\$0.00	NA 0)
	Unavailable	312	\$40,043,597.07	74.59%		\$0.00	NA 0	
Total		414	\$53,684,059.88	100%	0	\$0.00	0)
31401CQN6	COUNTRYWIDE HOME LOANS, INC.	132	\$16,884,029.39	23.75%	0	\$0.00	NA 0)
	Unavailable	413	\$54,213,621.71	76.25%	0	\$0.00	NA 0	
Total		545	\$71,097,651.10	100%	0	\$0.00	0)
31401CQP1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,936,526.49	28.27%	0	\$0.00	NA 0)
	Unavailable	151	\$27,744,056.14	71.73%	0	\$0.00	NA 0	
Total		218	\$38,680,582.63	100%	0	\$0.00	0	
31401CQQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,335.97	49.76%	0	\$0.00	NA 0	
	Unavailable	15	\$2,970,353.86	50.24%	-	\$0.00	NA 0	
Total		31	\$5,912,689.83	100%	0	\$0.00	0)
31401CQS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,940.34	43.27%	0	\$0.00	NA 0	
	Unavailable	12	\$2,830,419.36	56.73%	0	\$0.00	NA 0	

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Total		25	\$4,989,359.70	100%	0	\$0.00	(
			1 / 22 / 22 / 2			1		
31401CQT3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,669,167.77	100%	0	\$0.00	NA)
Total		31	\$5,669,167.77	100%	0	\$0.00	(
31401CQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,936,186.00	16.98%	0	\$0.00	NA	
	Unavailable	96	\$19,244,524.97	83.02%	H	\$0.00	NA (1
Total		116	\$23,180,710.97	100%	0	\$0.00	()
31401CQV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0	\$0.00	NA)
	Unavailable	27	\$5,064,815.97	72.29%	0	\$0.00	NA ()
Total		36	\$7,006,615.97	100%	0	\$0.00	(<u> </u>
31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0	\$0.00	NA)
	Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA ()
Total		225	\$40,000,914.35	100%	0	\$0.00	(
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0	\$0.00	NA)
	Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA ()
Total		106	\$20,004,740.13	100%	0	\$0.00	(<u> </u>
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0	\$0.00	NA)
	Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA ()
Total		123	\$20,003,774.08	100%	0	\$0.00	(
31401CQZ9	COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0	\$0.00	NA)
	Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA ()
Total		140	\$25,003,522.76	100%	0	\$0.00	(<u> </u>
31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57%	0	\$0.00	NA)
	Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA ()
Total		151	\$25,002,521.28	100%	0	\$0.00	(
31401CR39	COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84%	0	\$0.00	NA)
	Unavailable	99	\$18,292,951.86	73.16%	_	\$0.00	NA ()
Total		144	\$25,002,742.60	100%	0	\$0.00	(4

31401CR47	COUNTRYWIDE HOME LOANS, INC.	57	\$9,679,541.98	38.72% 0	\$0.00	NA 0
	Unavailable	82	\$15,320,690.63	61.28% 0	\$0.00	NA 0
Total		139	\$25,000,232.61	100% 0	\$0.00	0
31401CR54	COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19% 0	\$0.00	NA 0
	Unavailable	46	\$9,202,372.22	36.81% 0	\$0.00	NA 0
Total		144	\$25,001,875.32	100% 0	\$0.00	0
31401CR62	COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54% 0	\$0.00	NA 0
	Unavailable	44	\$8,494,214.43	42.46% 0	\$0.00	NA 0
Total		125	\$20,005,802.94	100% 0	\$0.00	0
	COLINED VIVIDE HOME	+ +				
31401CR70	COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54% 0	\$0.00	NA 0
	Unavailable	36	\$7,293,114.26	36.46% 0	\$0.00	NA 0
Total		96	\$20,000,820.99	100% 0	\$0.00	0
31401CR88	COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71% 0	\$0.00	NA 0
	Unavailable	237	\$36,374,010.49	75.29% 0	\$0.00	NA 0
Total		327	\$48,308,713.49	100% 0	\$0.00	0
31401CR96	COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78% 0	\$0.00	NA 0
	Unavailable	551	\$72,251,273.29	67.22% 0	\$0.00	NA 0
Total		822	\$107,486,743.01	100% 0	\$0.00	0
31401CRA3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2% 0	\$0.00	NA 0
	Unavailable	109	\$17,282,842.56	73.8% 0	\$0.00	NA 0
Total		151	\$23,419,584.84	100% 0	\$0.00	0
31401CRD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17% 0	\$0.00	NA 0
	Unavailable	58	\$8,879,694.20	83% 0	\$0.00	NA 0
Total		73	\$10,697,847.20	100% 0	\$0.00	0
31401CRE5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,440,004.00	26.56% 0	\$0.00	NA 0
	Unavailable	70	\$9,512,673.82	73.44% 0	\$0.00	NA 0
Total		97	\$12,952,677.82	100% 0	\$0.00	0
31401CRF2	COUNTRYWIDE HOME	4	\$515,123.00	3.3% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	90	\$15,084,282.04	96.7%	0 \$0.00	NA 0
Total		94	\$15,599,405.04	100%	0 \$0.00	0
31401CRG0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0 \$0.00	NA 0
	Unavailable	49	\$7,125,089.47	72.12%	0 \$0.00	NA 0
Total		68	\$9,879,267.90	100%	\$0.00	0
31401CRH8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0 \$0.00	NA 0
	Unavailable	233	\$16,233,183.23	77.86%		
Total		301	\$20,849,263.32	100%	\$0.00	0
31401CRJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	·	
	Unavailable	27	\$6,859,660.00	64.96%	<u> </u>	
Total		42	\$10,560,160.00	100%	90.00	0
31401CRK1	COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0 \$0.00	NA 0
	Unavailable	286	\$27,859,176.44	79.64%	0 \$0.00	NA 0
Total		360	\$34,982,834.97	100%	0 \$0.00	0
31401CRL9	COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0 \$0.00	NA 0
	Unavailable	65	\$14,429,461.26	53.19%	0 \$0.00	NA 0
Total		123	\$27,127,057.23	100%	\$0.00	0
31401CRM7	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	'	
	Unavailable	685	\$154,347,445.37	90.31%		
Total		756	\$170,914,031.37	100%	\$0.00	0
31401CRN5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0 \$0.00	NA 0
	Unavailable	164	\$10,756,579.54	79.48%	0 \$0.00	NA 0
Total		209	\$13,533,828.54	100%	0 \$0.00	0
31401CRP0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43%	·	
T. 4.1	Unavailable	90	\$8,797,591.71	76.57%		1 1 1
Total		117	\$11,489,507.11	100%	90.00	
31401CRQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	0 \$0.00	NA 0

Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA	0
	88	\$12,164,188.50			†		0
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COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	, O	\$0.00	NA	0
Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA (0
	88	\$16,125,843.39	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41		Ш	·	NA	
Unavailable	92	\$17,223,330.37		_		NA (
	110	\$20,000,920.78	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94	22.97%	, O	\$0.00	NA (0
Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA (0
	107	\$20,001,035.47	100%	0	\$0.00		0
				Ш	<u> </u>		1
COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00		Ш	·	NA	
Unavailable	84	\$11,960,554.91			†	NA (0
	102	\$14,578,368.91	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04%	, O	\$0.00	NA	0
Unavailable	177	\$20,618,120.84			†	NA (0
	398	\$45,860,994.39	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00	19.26%	, O	\$0.00	NA	0
Unavailable	179	\$27,682,424.28	80.74%	0	\$0.00	NA (0
	235	\$34,286,903.28	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	197	\$13,529,717.65		Ш		NA	
Unavailable	237	\$16,138,970.11		-	1 -	NA (0
	434	\$29,668,687.76	100%	0	\$0.00		0
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LOANS, INC.	53	\$11,087,050.39		Ш		NA	
Unavailable				$\boldsymbol{+}$	t		
	109	\$23,421,633.68	100%	0	\$0.00		0
COUNTRYWIDE HOME	132	\$25,822,041.60	55.57%	, 0	\$0.00	NA	0
·	03	\$20 647 677 8 7	11 130%		\$0.00		
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. 14	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	S8 \$12,164,188.50 100%	S8 \$12,164,188.50 100%	S8 \$12,164,188.50 100% 0 \$0.00	S8 \$12,164,188.50 100% 0 \$0.00

Total		225	\$46,469,719.47	100%	0 \$0.00	0	
			-	_			
31401CS95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,940,712.70	30.16%	0 \$0.00	NA 0)
	Unavailable	146	\$9,125,585.89	69.84%		NA 1	. 5
Total		212	\$13,066,298.59	100%	1 \$60,576.29	1	. 5
31401CSA2	COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8%	0 \$0.00	NA 0)
	Unavailable	350	\$34,559,040.06	64.2%	0 \$0.00	NA 0)
Total		546	\$53,828,749.20	100%	0 \$0.00	0)
31401CSB0	COUNTRYWIDE HOME LOANS, INC.	271	\$54,912,065.06	24.98%	0 \$0.00	NA 0)
	Unavailable	753	\$164,908,859.72	75.02%	0 \$0.00	NA 0	
Total		1,024	\$219,820,924.78	100%	0 \$0.00	0	
31401CSD6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,371,781.42	36.79%	0 \$0.00	NA 0)
	Unavailable	136	\$22,970,355.47	63.21%	0 \$0.00	NA 0)
Total		221	\$36,342,136.89	100%	0 \$0.00	0	
31401CSH7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,753,827.10	31.79%	·	NA 0	
	Unavailable	142	\$8,054,582.79	68.21%		NA 0	1
Total		208	\$11,808,409.89	100%	\$0.00	0	
31401CSJ3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,433,460.77	36.18%	·	NA 0)
	Unavailable	127	\$11,349,955.88	63.82%		NA 0	_
Total		197	\$17,783,416.65	100%	0 \$0.00	0	<u> </u>
31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	0 \$0.00	NA 0)
	Unavailable	121	\$6,012,366.88	52.19%	0 \$0.00	NA 0)
Total		231	\$11,519,622.59	100%	90.00	0)
31401CSL8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	·	NA 0	
m ()	Unavailable	59	\$11,132,726.98	55.05%		NA 0	
Total		115	\$20,222,870.27	100%	\$0.00	0	+
31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	·	NA 0	
	Unavailable	43	\$10,691,926.09	77.01%		NA 0	-
Total		58	\$13,884,614.90	100%	0 \$0.00	0	

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COUNTD VIVIDE HOME				\vdash			
LOANS, INC.	22	\$3,749,688.43		Ш	\$0.00	NA	
Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA)
	120	\$20,579,189.65	100%	0	\$0.00	0)
2	+			$\vdash \vdash$			1
COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53		Ш	\$0.00	NA	1
Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA)
	122	\$22,889,640.81	100%	0	\$0.00	0)
COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA)
Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA)
	139	\$18,141,868.23			\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	0	\$0.00	NA)
Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA ()
	94	\$20,803,198.44	100%	0	\$0.00	0)
				oxdapprox			
COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44		Щ	\$0.00	NA	
Unavailable	81	\$7,720,850.48			\$0.00	NA)
	103	\$9,922,691.92	100%	0	\$0.00	0)
COLD INTERVALLE VIOLE				\vdash			+
LOANS, INC.	3	\$326,000.00		Щ	\$0.00	NA	
Unavailable	40	· · · · · · · · · · · · · · · · · · ·					
	43	\$5,839,365.01	100%	0	\$0.00	0)
COUNTRYWIDE HOME	7	\$1,310,698.76	13.81%	0	\$0.00	NA)
Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA)
	45	\$9,493,587.55			\$0.00	0	. 1
COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44%	0	\$0.00	NA)
Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA ()
	253	\$35,231,671.49	100%	0	\$0.00	0)
		040.555.15.5			40.55		+
Unavailable					·		
	91	\$19,522,136.00	100%	U	\$0.00		<u>'</u>
COUNTRYWIDE HOME	+			\vdash			+
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	LOANS, INC. 22	LOANS, INC. Unavailable Unavailable Unavailable 120 \$20,579,189.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 100 \$19,015,388.28 122 \$22,889,640.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$14,356,088.80 139 \$18,141,868.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$3,785,779.43 LOANS, INC. Unavailable 100 \$19,05,388.28 29 \$3,785,779.43 LOANS, INC. Unavailable 110 \$14,356,088.80 139 \$18,141,868.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$19,156,140.20 94 \$20,803,198.44 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$7,720,850.48 103 \$9,922,691.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,513,365.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,839,365.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,839,365.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$1,310,698.76 Unavailable 42 \$4,735,743.50 Unavailable 214 \$30,495,927.99 253 \$35,231,671.49 Unavailable 91 \$19,522,136.00	LOANS, INC. 22 \$3,749,688.43 18.22%	LOANS, INC. 22 \$3,749,688.43 18.22% 0	LOANS, INC. 22 \$3,749,688.43 18,22% \$0,00	LOANS, INC. 22 \$3,749,688,43 18,22% 0 \$0.00 NA (

	Unavailable	139	\$22,069,834.70	65.29% 0	\$0.00	NA 0
Total	O Ha variable	217	\$33,802,014.51	100% 0	\$0.00	0
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31401CT29	COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07% 0	\$0.00	NA 0
	Unavailable	102	\$21,256,828.15	98.93% 0	\$0.00	NA 0
Total		103	\$21,486,828.15	100% 0	\$0.00	0
		\bot		-		
31401CT37	COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16% 0	\$0.00	NA 0
	Unavailable	385	\$50,405,290.32	69.84% 0	\$0.00	NA 0
Total		553	\$72,168,926.45	100% 0	\$0.00	0
31401CT45	COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52% 0	\$0.00	NA 0
	Unavailable	167	\$23,854,130.58	74.48% 0	\$0.00	NA 0
Total		229	\$32,027,813.34	100% 0	\$0.00	0
		+				
31401CT78	COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76% 0	\$0.00	NA 0
	Unavailable	89	\$11,581,586.06	48.24% 0	\$0.00	NA 0
Total		193	\$24,006,737.49	100% 0	\$0.00	0
31401CT86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82% 0	\$0.00	NA 0
	Unavailable	95	\$15,420,185.80	85.18% 0	\$0.00	NA 0
Total		115	\$18,103,190.21	100% 0	\$0.00	0
31401CT94	COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74% 0	\$0.00	NA 0
	Unavailable	200	\$13,572,886.70		\$0.00	NA 0
Total		358	\$24,562,435.83	100% 0	\$0.00	0
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31401CTA1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34	26.11% 0	\$0.00	NA 0
	Unavailable	105	\$10,242,582.99	73.89% 0	\$0.00	NA 0
Total		142	\$13,862,852.33	100% 0	\$0.00	0
<u> </u>		+		+	\longrightarrow	
31401CTB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58% 0	\$0.00	NA 0
	Unavailable	70	\$11,311,177.69	88.42% 0	\$0.00	NA 0
Total		83	\$12,791,983.30	100% 0	\$0.00	
31401CTE3	COUNTRYWIDE HOME	84	\$15,675,702.07	52.25% 0	\$0.00	NA 0
5140101113	LOANS, INC.		· · ·		·	
<u> </u>	Unavailable	72	\$14,326,475.37	47.75% 0	\$0.00	NA 0

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Total		156	\$30,002,177.44	100% 0	\$0.00	0
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31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07% 0	\$0.00	NA 0
	Unavailable	90	\$16,186,611.61	80.93% 0	\$0.00	NA 0
Total		116	\$20,001,008.68	100% 0	\$0.00	0
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72% 0	\$0.00	NA 0
	Unavailable	109	\$19,821,424.85	79.28% 0	\$0.00	NA 0
Total		142	\$25,001,153.26	100% 0	\$0.00	0
		\perp				
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04% 0	\$0.00	NA 0
	Unavailable	22	\$4,154,589.49	82.96% 0	i	NA 0
Total		27	\$5,007,669.49	100% 0	\$0.00	0
		\perp				
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49% 0	\$0.00	NA 0
	Unavailable	46	\$8,701,644.28	43.51% 0	\$0.00	NA 0
Total		108	\$20,000,186.06	100% 0	\$0.00	0
		\bot			<u> </u>	
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54% 0	·	NA 0
	Unavailable	103	\$19,410,269.64	55.46% 0	\$0.00	NA 0
Total		193	\$35,000,255.56	100% 0	\$0.00	0
		\bot			<u> </u>	
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81% 0	·	NA 0
	Unavailable	87	\$16,557,977.50	55.19% 0		NA 0
Total		169	\$30,003,845.74	100% 0	\$0.00	0
		\bot				
31401CTM5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65% 0	\$0.00	NA 0
	Unavailable	97	\$16,923,495.81	48.35% 0	1	NA 0
Total		203	\$35,003,456.35	100% 0	\$0.00	0
		+			<u> </u>	$\!$
31401CTN3	COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27% 0	\$0.00	NA 0
	Unavailable	125	\$22,418,898.83	69.73% 0	1	NA 0
Total		192	\$32,152,463.89	100% 0	\$0.00	0
ļ		\bot			<u> </u>	
31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23% 0	\$0.00	NA 0
	Unavailable	188	\$27,470,123.85	89.77% 0	\$0.00	NA 0
Total		210	\$30,602,080.57	100% 0	\$0.00	0

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	COLINEDAMENTE HOME	+				
31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	0 \$0.00	NA 0
	Unavailable	362	\$49,993,435.61	91.38%	0 \$0.00	NA 0
Total		398	\$54,707,077.83	100%	90.00	0
	COLINTRYWIDE HOME	+				
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	·	
	Unavailable	52	\$3,800,205.74	82.44%		
Total		68	\$4,609,689.88	100%	90.00	0
31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70	10.2%	0 \$0.00	NA 0
	Unavailable	40	\$9,396,705.75	89.8%	0 \$0.00	NA 0
Total		45	\$10,464,561.45	100%	0 \$0.00	0
31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	0 \$0.00	NA 0
	Unavailable	160	\$24,250,432.17	90.77%	0 \$0.00	NA 0
Total		178	\$26,715,795.17	100%	0 \$0.00	0
31401CTZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46%	0 \$0.00	NA 0
	Unavailable	218	\$34,427,167.72	89.54%	0 \$0.00	NA 0
Total		247	\$38,449,755.72	100%	0 \$0.00	0
31401CU27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56%	0 \$0.00	NA 0
	Unavailable	28	\$4,166,081.63	54.44%	0 \$0.00	NA 0
Total		54	\$7,653,126.28	100%	0 \$0.00	0
31401CU35	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36%	0 \$0.00	NA 0
	Unavailable	52	\$10,681,337.30	78.64%	0 \$0.00	NA 0
Total		70	\$13,582,466.66	100%	0 \$0.00	0
31401CU43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70%	·	
	Unavailable	35	\$5,341,833.03	30%	1	1 1
Total		118	\$17,805,808.24	100%	<u> </u>	0
31401CU50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,661,037.24	17.45%	0 \$0.00	NA 0
	Unavailable	37	\$7,859,117.33	82.55%		, , , , , , , , , , , , , , , , , , ,
Total		47	\$9,520,154.57	100%	0 \$0.00	0

31401CU68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,328,252.41	57.76% 0	\$0.00	NA 0
	Unavailable	63	\$12,672,065.12	42.24% 0	\$0.00	NA 0
Total		155	\$30,000,317.53	100% 0	\$0.00	0
31401CU76	COUNTRYWIDE HOME LOANS, INC.	44	\$6,271,801.85	25.08% 0	\$0.00	NA 0
	Unavailable	102	\$18,732,237.83	74.92% 0	\$0.00	NA 0
Total		146	\$25,004,039.68	100% 0	\$0.00	0
31401CU84	COUNTRYWIDE HOME LOANS, INC.	87	\$4,883,921.00	37.26% 0	\$0.00	NA 0
	Unavailable	150	\$8,223,601.52	62.74% 0	\$0.00	NA 0
Total		237	\$13,107,522.52	100% 0	\$0.00	0
31401CU92	COUNTRYWIDE HOME LOANS, INC.	66	\$5,817,805.00	41.18% 0	\$0.00	NA 0
	Unavailable	93	\$8,309,415.02	58.82% 0	\$0.00	NA 0
Total		159	\$14,127,220.02	100% 0	\$0.00	0
31401CUA9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,295,417.32	39.56% 0	\$0.00	NA 0
	Unavailable	43	\$9,616,330.24	60.44% 0	\$0.00	NA 0
Total		70	\$15,911,747.56	100% 0	\$0.00	0
31401CUB7	COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21% 0	\$0.00	NA 0
	Unavailable	248	\$24,414,205.71	67.79% 0	\$0.00	NA 0
Total		366	\$36,015,219.51	100% 0	\$0.00	0
31401CUC5	COUNTRYWIDE HOME LOANS, INC.	90	\$18,920,171.75	52.74% 0	\$0.00	NA 0
	Unavailable	76	\$16,952,042.61	47.26% 0	\$0.00	NA 0
Total		166	\$35,872,214.36	100% 0	\$0.00	0
31401CUD3	COUNTRYWIDE HOME LOANS, INC.	173	\$37,404,485.04	21.61% 0	\$0.00	NA 0
	Unavailable	608	\$135,693,608.41	78.39% 0	\$0.00	NA 0
Total		781	\$173,098,093.45	100% 0	\$0.00	0
		+				
31401CUE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35% 0	\$0.00	NA 0
	Unavailable	42	\$7,443,569.77	79.65% 0	\$0.00	NA 0
Total		52	\$9,345,749.92	100% 0	\$0.00	0
31401CUG6	COUNTRYWIDE HOME	41	\$7,022,067.93	34.23% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	74	\$13,489,574.76	65.77% 0	\$0.00	NA 0
Total		115	\$20,511,642.69	100% 0	\$0.00	0
31401CUK7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7% 0	\$0.00	NA 0
	Unavailable	84	\$15,325,472.81	61.3% 0	\$0.00	NA 0
Total		148	\$25,002,462.12	100% 0	\$0.00	0
31401CUL5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83% 0	\$0.00	NA 0
	Unavailable	64	\$11,293,980.15	45.17% 0	\$0.00	NA 0
Total		146	\$25,002,706.44	100% 0	\$0.00	0
24.404.5777.52	COUNTRYWIDE HOME	100	\$40.404. 7 4 7 .60		40.00	77.10
31401CUM3	LOANS, INC.	108	\$18,101,745.68	51.72% 0	\$0.00	NA 0
	Unavailable	96	\$16,899,251.73	48.28% 0	\$0.00	NA 0
Total		204	\$35,000,997.41	100% 0	\$0.00	0
31401CUN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,320,503.93	17.73% 0	\$0.00	NA 0
	Unavailable	133	\$24,682,650.10	82.27% 0	\$0.00	NA 0
Total		166	\$30,003,154.03	100% 0	\$0.00	0
31401CUP6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83% 0	\$0.00	NA 0
	Unavailable	155	\$26,659,063.12	76.17% 0		NA 0
Total		210	\$35,000,245.89	100% 0	\$0.00	0
31401CUQ4	COUNTRYWIDE HOME LOANS, INC.	118	\$19,071,426.39	54.49% 0	\$0.00	NA 0
	Unavailable	87	\$15,930,632.94	45.51% 0	\$0.00	NA 0
Total		205	\$35,002,059.33	100% 0	1	0
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31401CUR2	COUNTRYWIDE HOME LOANS, INC.	77	\$11,875,003.69	39.58% 0	\$0.00	NA 0
	Unavailable	98	\$18,125,025.58	60.42% 0	\$0.00	NA 0
Total		175	\$30,000,029.27	100% 0	\$0.00	0
31401CUS0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66% 0	·	NA 0
	Unavailable	107	\$18,545,985.68	75.34% 0	1 1	NA 0
Total		149	\$24,614,763.23	100% 0	\$0.00	0
31401CUT8	COUNTRYWIDE HOME	53	\$9,738,374.02	38.36% 0	\$0.00	NA 0
211010010	LOANS, INC.	33	Ψ2,130,314.02	30.30 %	Ψ0.00	11110

	Unavailable	71	\$15,648,356.67	61.64% 0	\$0.00	NA 0
Total	enavanaere	124	\$25,386,730.69	100% 0		0
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31401CUU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75% 0	\$0.00	NA 0
	Unavailable	42	\$8,731,874.27	82.25% 0	\$0.00	NA 0
Total		50	\$10,615,874.27	100% 0	\$0.00	0
31401CUV3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53% 0	\$0.00	NA 0
	Unavailable	71	\$13,105,585.05	82.47% 0		NA 0
Total		89	\$15,891,812.11	100% 0	\$0.00	0
31401CUW1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84	68.14% 0	\$0.00	NA 0
	Unavailable	14	\$2,942,558.13	31.86% 0		NA 0
Total		51	\$9,236,805.97	100% 0	\$0.00	0
31401CV26	COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81% 0	\$0.00	NA 0
	Unavailable	103	\$21,543,500.18	42.19% 0	\$0.00	NA 0
Total		256	\$51,058,440.33	100% 0	\$0.00	0
31401CV34	COUNTRYWIDE HOME LOANS, INC.	98	\$16,880,176.43	48.23% 0		NA 0
	Unavailable	98	\$18,119,854.07	51.77% 0		NA 0
Total		196	\$35,000,030.50	100% 0	\$0.00	0
31401CV42	COUNTRYWIDE HOME LOANS, INC.	82	\$14,628,105.07	41.79% 0	\$0.00	NA 0
	Unavailable	107	\$20,372,796.53	58.21% 0	\$0.00	NA 0
Total		189	\$35,000,901.60	100% 0	\$0.00	0
31401CV59	COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38% 0	\$0.00	NA 0
	Unavailable	82	\$15,187,341.07	50.62% 0	\$0.00	NA 0
Total	e na , una e re	168	\$30,003,926.88	100% 0	t - t	0
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31401CV67	COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03% 0	\$0.00	NA 0
	Unavailable	95	\$17,093,565.00	56.97% 0	t - t	NA 0
Total		174	\$30,001,892.24	100% 0	\$0.00	0
31401CV83	COUNTRYWIDE HOME LOANS, INC.	55	\$9,171,714.10	26.2% 0	·	NA 0
	Unavailable	142	\$25,831,115.20	73.8% 0	\$0.00	NA 0

Total		197	\$35,002,829.30	100%	0 \$0.00	0
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31401CV91	COUNTRYWIDE HOME LOANS, INC.	133	\$15,135,395.99	19.74%	0 \$0.00	NA 0
	Unavailable	502	\$61,557,602.06	80.26%		NA 0
Total		635	\$76,692,998.05	100%	0 \$0.00	0
31401CVA8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	0 \$0.00	NA 0
	Unavailable	147	\$9,567,392.00	65.39%		NA 0
Total		231	\$14,630,716.37	100%	0 \$0.00	0
31401CVB6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75%	0 \$0.00	NA 0
	Unavailable	77	\$7,425,011.85	65.25%	0 \$0.00	NA 0
Total		117	\$11,378,847.85	100%	0 \$0.00	0
31401CVC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,498,979.97	16.08%	0 \$0.00	NA 0
	Unavailable	68	\$13,039,444.00	83.92%	0 \$0.00	NA 0
Total		83	\$15,538,423.97	100%	-1	0
31401CVD2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24%	0 \$0.00	NA 0
	Unavailable	80	\$10,409,376.92	76%	0 \$0.00	NA 0
Total		105	\$13,696,651.10	100%	0 \$0.00	0
31401CVE0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07%	0 \$0.00	NA 0
	Unavailable	202	\$30,272,591.35	88.93%	0 \$0.00	NA 0
Total		231	\$34,039,197.35	100%	0 \$0.00	0
31401CVF7	Unavailable	77	\$16,521,643.03	100%	0 \$0.00	NA 0
Total		77	\$16,521,643.03	100%		0
31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87%	0 \$0.00	NA 0
	Unavailable	506	\$66,140,064.84	64.13%	0 \$0.00	NA 0
Total		794	\$103,138,219.41	100%	0 \$0.00	0
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9%	0 \$0.00	NA 0
	Unavailable	127	\$21,378,914.70	66.1%	0 \$0.00	NA 0
Total		207	\$32,344,408.70	100%	0 \$0.00	0
31401CVL4		87	\$11,947,307.82	19.69%	0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	319	\$48,743,221.38	80.31% 0	\$0.00	NA 0
Total		406	\$60,690,529.20	100% 0	\$0.00	0
31401CVM2	COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51% 0	\$0.00	NA 0
	Unavailable	223	\$15,309,270.41	52.49% 0	\$0.00	NA 0
Total		427	\$29,166,612.00	100% 0	\$0.00	0
31401CVN0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,274,257.00	31.1% 0	\$0.00	NA 0
	Unavailable	29	\$7,253,926.09	68.9% 0	\$0.00	NA 0
Total		46	\$10,528,183.09	100% 0	\$0.00	0
		\perp		$-\!$		$-\!$
31401CVP5	COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53% 0	\$0.00	NA 0
	Unavailable	262	\$25,839,747.67	60.47% 0	\$0.00	NA 0
Total		434	\$42,732,931.62	100% 0	\$0.00	0
31401CVQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39% 0	\$0.00	NA 0
	Unavailable	805	\$180,764,481.71	77.61% 0	\$0.00	NA 0
Total		1,046	\$232,903,112.71	100% 0	\$0.00	0
				+		$-\!$
31401CVS9	COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07% 0	\$0.00	NA 0
	Unavailable	100		64.93% 0	\$0.00	NA 0
Total		159	\$27,343,489.10	100% 0	\$0.00	0
31401CVV2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,611,180.95	30.49% 0	\$0.00	NA 0
	Unavailable	92	\$12,789,631.00		\$0.00	NA 0
Total		135	\$18,400,811.95	100% 0	\$0.00	0
		$\perp \perp \perp$		$\longrightarrow \bot$		$-\!$
31401CVW0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,124,582.83	52.46% 0	\$0.00	NA 0
	Unavailable	49	\$8,269,464.20	47.54% 0	\$0.00	NA 0
Total		111	\$17,394,047.03	100% 0	\$0.00	0
31401CVX8	COUNTRYWIDE HOME	23	\$4,172,144.90	25.61% 0	\$0.00	NA 0
	LOANS, INC.	82	¢12 117 001 71	74.39% 0	\$0.00	NA O
Total	Unavailable	105	\$12,117,081.71 \$16,289,226.61	100% 0	\$0.00 \$0.00	NA 0
10tai	+	103	\$10,207,220.01	100 70 0	Φυ.υυ	
31401CVY6	COUNTRYWIDE HOME	229	\$26,445,649.77	46.84% 0	\$0.00	NA 0

1	LOANS, INC.					11
	Unavailable	230	\$30,013,613.29	53.16% 0	\$0.00	NA 0
Total		459	\$56,459,263.06	100% 0	\$0.00	0
31401CVZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33% 0	\$0.00	NA 0
	Unavailable	86	\$10,503,725.87	71.67% 0	\$0.00	NA 0
Total		125	\$14,655,310.78	100% 0	\$0.00	0
31401CW25	COUNTRYWIDE HOME LOANS, INC.	3	\$668,965.54	12.93% 0	\$0.00	NA 0
	Unavailable	20	\$4,503,948.74	87.07% 0	\$0.00	NA 0
Total		23	\$5,172,914.28	100% 0	\$0.00	0
31401CW33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05% 0	\$0.00	NA 0
	Unavailable	189	\$28,077,763.36	86.95% 0	\$0.00	NA 0
Total		226	\$32,293,694.36	100% 0	\$0.00	0
31401CW41	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51% 0	\$0.00	NA 0
	Unavailable	68	\$11,475,137.82	68.49% 0	\$0.00	NA 0
Total		92	\$16,755,010.82	100% 0	\$0.00	0
31401CW58	COUNTRYWIDE HOME LOANS, INC.	118	\$17,256,480.12	41.56% 0	\$0.00	NA 0
,	Unavailable	155	\$24,264,455.22	58.44% 0	\$0.00	NA 0
Total		273	\$41,520,935.34	100% 0	\$0.00	0
31401CW82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,627,422.00	15.13% 0		NA 0
	Unavailable	103	\$14,735,663.12	84.87% 0	1	NA 0
Total		126	\$17,363,085.12	100% 0	\$0.00	0
31401CW90	COUNTRYWIDE HOME LOANS, INC.	237	\$26,483,505.63	57.27% 0	\$0.00	NA 0
	Unavailable	156	\$19,757,813.21	42.73% 0	\$0.00	NA 0
Total		393	\$46,241,318.84	100% 0	\$0.00	0
31401CWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$661,250.00	11.32% 0	\$0.00	NA 0
	Unavailable	33	\$5,178,263.12	88.68% 0	1	NA 0
Total		37	\$5,839,513.12	100% 0	\$0.00	0
31401CWB5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,212,208.00	18.56% 0	\$0.00	NA 0

Unavailable	61	\$9.704.097.37	81 11%	ارا	\$0.00	NA (\mathbf{T}
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	+ ''	\$11,210,000.07	100 /0	H	Ψυ•υυ		十
COUNTRYWIDE HOME LOANS, INC.	30	\$6,296,067.48	22.34%	O	\$0.00	NA 0)
Unavailable	106	\$21,885,755.53	77.66%	0	\$0.00	NA 0	J
	136	\$28,181,823.01	100%	0	\$0.00	0	0
COUNTRYWIDE HOME LOANS, INC.	5	\$509,270.61	24.31%	, 0	\$0.00	NA 0	
Unavailable	12	\$1,585,992.64		+	\$0.00	NA 0	J
	17	\$2,095,263.25	100%	0	\$0.00	0	0
COUNTRYWIDE HOME LOANS, INC.	5	\$537,102.81	43.24%	, 0	\$0.00	NA 0	
Unavailable	8	\$704,929.30		++	\$0.00	NA 0	<u>)</u>
	13	\$1,242,032.11	100%	0	\$0.00	0	0
COUNTRYWIDE HOME LOANS, INC.	7	\$497,801.46	37.67%	, 0	\$0.00	NA 0	
Unavailable	10	\$823,596.92	62.33%	, 0	\$0.00	NA 0	J
	17	\$1,321,398.38	100%	0	\$0.00	0	0
COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93%	, 0	\$0.00	NA 0	5
Unavailable	38	\$3,541,199.81			\$0.00	NA 0	J
	45	\$3,975,674.81	100%	0	\$0.00	0	0
COUNTRYWIDE HOME LOANS, INC.	317	\$41,103,623.20	45.38%	, 0	\$0.00	NA 0	0
Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA 0	J
	696	\$90,573,392.82			\$0.00	0	+
COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	, 0	\$0.00	NA 0	0
Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA 0	J
	360	\$53,041,700.99	100%	0	\$0.00	0	0
COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	, 0	\$0.00	NA 0	0
Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA 0	<u>)</u>
	526	\$51,717,027.65	100%	0	\$0.00	0)
COUNTRYWIDE HOME	202	\$41,676,606.69	45.36%	, 0	\$0.00	NA 0	0
LOANS, INC.			'	ш			
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Total		439	\$91,884,120.80	100%	0	\$0.00	(0
31401CWN9	COUNTRYWIDE HOME LOANS, INC.	265	\$56,479,703.64	25.06%	0	\$0.00	NA)
	Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA ()
Total		1,011	\$225,347,053.99	100%	0	\$0.00	()
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31401CWS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,002,035.00	18.72%	0	\$0.00	NA)
	Unavailable	43	\$8,694,234.64	81.28%	-	\$0.00	NA ()
Total		54	\$10,696,269.64	100%	0	\$0.00	()
31401CWU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,737.42	24.81%	0	\$0.00	NA)
	Unavailable	49	\$10,694,609.04	75.19%	0	\$0.00	NA ()
Total		66	\$14,223,346.46	100%	1	\$0.00)
31401CWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$661,000.00	16.95%	0	\$0.00	NA)
	Unavailable	20	\$3,239,392.68	83.05%	0	\$0.00	NA ()
Total		24	\$3,900,392.68	100%	0	\$0.00	()
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31401CX24	COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85%	Ш	·	NA	
	Unavailable	318	\$48,533,258.06	90.15%	-	\$0.00	NA (1
Total		361	\$53,836,959.06	100%	0	\$0.00	()
31401CX32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	0	\$0.00	NA)
	Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA ()
Total		91	\$18,731,631.81	100%	0	\$0.00	()
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31401CX40	COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	0	\$0.00	NA)
	Unavailable	679	\$88,662,562.03	56.61%	_		NA (_
Total		1,203	\$156,608,180.71	100%	0	\$0.00	()
21401CV57	COUNTRYWIDE HOME	110	¢14.507.427.50	20.269	0	¢0.00	NIA (
31401CX57	LOANS, INC.	110	\$14,587,427.50	39.36%		· ·	NA (
	Unavailable	158	\$22,471,114.37	60.64%	1		NA (
Total		268	\$37,058,541.87	100%	0	\$0.00	()
	COLINEDAWARE HOME				Н			+
31401CX99	COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	Ш	·	NA	-
	Unavailable	113	\$16,449,218.73	73.15%	-		NA (_
Total		164	\$22,485,477.73	100%	0	\$0.00	()

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31401CXA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	0 \$0.00	NA 0
	Unavailable	51	\$8,406,602.68	61.82%	0 \$0.00	NA 0
Total		91	\$13,598,249.32	100%	0 \$0.00	0
	COLINEDAMINE HOME					
31401CXB4	COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	·	
	Unavailable	211	\$14,595,859.19	44.62%	· ·	NA 0
Total		479	\$32,711,897.34	100%	90.00	0
31401CXC2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	0 \$0.00	NA 0
	Unavailable	45	\$10,097,636.08	59.71%	0 \$0.00	NA 0
Total		75	\$16,911,036.04	100%	0 \$0.00	0
31401CXD0	COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	0 \$0.00	NA 0
	Unavailable	130	\$8,166,476.50	68.25%	0 \$0.00	NA 0
Total		199	\$11,965,684.84	100%	0 \$0.00	0
31401CXE8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47%	0 \$0.00	NA 0
	Unavailable	142	\$22,677,931.35	84.53%	0 \$0.00	NA 0
Total		170	\$26,827,299.35	100%	0 \$0.00	0
31401CXF5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	0 \$0.00	NA 0
	Unavailable	81	\$11,079,513.77	84.52%	0 \$0.00	NA 0
Total		97	\$13,108,881.31	100%	0 \$0.00	0
31401CXG3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0 \$0.00	NA 0
	Unavailable	85	\$13,773,127.67	58.94%	0 \$0.00	NA 0
Total		148	\$23,367,844.01	100%	0 \$0.00	0
31401CXJ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0 \$0.00	NA 0
	Unavailable	56	\$10,124,916.06	67.49%	0 \$0.00	NA 0
Total		84	\$15,001,086.15	100%	\$0.00	0
31401CXK4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0 \$0.00	NA 0
	Unavailable	95	\$15,359,826.53	61.44%	0 \$0.00	NA 0
Total		150	\$25,000,376.62	100%	0 \$0.00	0

31401CXL2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88% 0	\$0.00	NA 0
	Unavailable	51	\$8,568,160.95	57.12% 0	\$0.00	NA 0
Total		87	\$15,001,560.83	100% 0	\$0.00	0
31401CXM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6% 0	\$0.00	NA 0
	Unavailable	24	\$4,183,494.84	79.4% 0	\$0.00	NA 0
Total		31	\$5,268,894.84	100% 0	\$0.00	0
31401CXN8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51% 0	\$0.00	NA 0
	Unavailable	113	\$18,450,737.29	61.49% 0	\$0.00	NA 0
Total		190	\$30,003,662.82	100% 0	\$0.00	0
31401CXP3	COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2% 0	\$0.00	NA 0
	Unavailable	109	\$18,843,412.11	62.8% 0	\$0.00	NA 0
Total		179	\$30,003,728.72	100% 0	\$0.00	0
31401CXQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06% 0	\$0.00	NA 0
	Unavailable	20	\$4,437,800.38	51.94% 0	\$0.00	NA 0
Total		44	\$8,543,686.15	100% 0	\$0.00	0
31401CXR9	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46% 0	\$0.00	NA 0
	Unavailable	24	\$2,934,213.32	97.54% 0	\$0.00	NA 0
Total		25	\$3,008,213.32	100% 0	\$0.00	0
31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81% 0	\$0.00	NA 0
	Unavailable	49	\$8,993,967.92	72.19% 0	\$0.00	NA 0
Total		73	\$12,459,551.60	100% 0	\$0.00	0
31401CXT5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25% 0	\$0.00	NA 0
	Unavailable	39	\$8,174,926.75	75.75% 0	\$0.00	NA 0
Total		52	\$10,792,283.20	100% 0	\$0.00	0
31401CXU2	COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13% 0	\$0.00	NA 0
	Unavailable	298	\$16,402,099.61	54.87% 0	\$0.00	NA 0
Total		540	\$29,890,737.87	100% 0	\$0.00	0
31401CXV0	COUNTRYWIDE HOME	197	\$17,553,493.37	48.92% 0	\$0.00	NA 0

	LOANS, INC.		1		11			
	Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA 0) _
Total		405	\$35,882,894.56	100%	+	\$0.00	0	
		\Box			Щ			\perp
31401CXW8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	0	\$0.00	NA 0)
	Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA 0	+
Total	Onuvanaore	139	\$13,503,079.96	100%		\$0.00	0	
			Ф109000		Щ	40		\dagger
31401CXX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72%	0	\$0.00	NA 0)
	Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA 0)
Total		101	\$21,029,992.72	100%	0	\$0.00	0	
					\prod			
31401CXY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	0	\$0.00	NA 0	
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA 0)
Total		119	\$15,240,664.61	100%	0	\$0.00	0	Ţ
		\perp			Щ			L
31401CXZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47%		\$0.00	NA 0	
	Unavailable	84	\$12,773,506.52	88.53%		\$0.00	NA 0)
Total		96	\$14,429,218.85	100%	0	\$0.00	0	丰
<u> </u>		\bot			4			igspace
31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	Н-	\$0.00	NA 0	
	Unavailable	63	\$12,696,250.97	37.07%	1 1 -	\$0.00	NA 0	+
Total		182	\$34,249,110.20	100%	0_	\$0.00	0	丰
<u> </u>					4			\downarrow
31401CY31	GMAC MORTGAGE CORPORATION	4	\$675,025.62	43.62%	0	\$0.00	NA 0	
	Unavailable	5	\$872,550.00	56.38%	-	\$0.00	NA 0	<u>) </u>
Total		9	\$1,547,575.62	100%	0	\$0.00	0	1
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31401CY49	GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA 0)
<u> </u>	Unavailable	90	\$16,298,936.61	61.81%		\$0.00	NA 0	+
Total	Unavanaore	156	\$26,368,358.37	100%		\$0.00 \$ 0.00	0	
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31401CY56	GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0_	\$0.00	NA 0)
	Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA 0)
Total		265	\$34,499,454.41	100%	0	\$0.00	0	,
		\Box			\prod			L
31401CY64	GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA 0)

	Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA ()
Total		45	\$3,707,116.46	100%		\$0.00)
			·					
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA)
	Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA ()
Total		179	\$33,759,687.81	100%	0	\$0.00	()
31401CY80	GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0	\$0.00	NA)
	Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA ()
Total		182	\$33,400,869.18	100%	0	\$0.00	()
31401CY98	GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	H	\$0.00	NA	
	Unavailable	76	\$13,822,735.53	41.46%	-	\$0.00	NA (
Total		183	\$33,343,710.10	100%	0	\$0.00	()
31401CYA5	COUNTRYWIDE HOME LOANS, INC.	239	\$32,418,667.76	24.46%	0	\$0.00	NA)
	Unavailable	651	\$100,107,061.29	75.54%	0	\$0.00	NA ()
Total		890	\$132,525,729.05	100%	0	\$0.00	()
31401CYB3	COUNTRYWIDE HOME LOANS, INC.	101	\$15,699,378.00	53.9%	0	\$0.00	NA)
	Unavailable	86	\$13,426,703.83	46.1%	0	\$0.00	NA ()
Total		187	\$29,126,081.83	100%	0	\$0.00	()
31401CYC1	COUNTRYWIDE HOME LOANS, INC.	62	\$9,346,244.26	68.56%	0	\$0.00	NA)
	Unavailable	26	\$4,285,972.81	31.44%	ı	1	NA ()
Total		88	\$13,632,217.07	100%	0	\$0.00	()
31401CYD9	COUNTRYWIDE HOME LOANS, INC.	404	\$27,621,620.09	52.13%	0	\$0.00	NA)
	Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA ()
Total		773	\$52,984,531.12	100%	0	\$0.00	()
31401CYE7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,859,687.50	53.54%	0	\$0.00	NA)
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA ()
Total		75	\$16,546,358.18	100%	0	\$0.00	()
31401CYF4	COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3%	0	\$0.00	NA)
	Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA ()

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Total		885	\$87,020,869.70	100%	0 \$0.00	0
31401CYG2	COUNTRYWIDE HOME LOANS, INC.	233	\$47,696,453.95	56.52%	\$0.00	NA 0
	Unavailable	171	\$36,685,806.65	43.48%	0 \$0.00	NA 0
Total		404	\$84,382,260.60	100%	0 \$0.00	0
31401CYH0	COUNTRYWIDE HOME LOANS, INC.	531	\$116,537,994.24	29.13%	0 \$0.00	NA 0
	Unavailable	1,261	\$283,540,376.67	70.87%	1 1	NA 0
Total		1,792	\$400,078,370.91	100%	0 \$0.00	0
31401CYJ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,096,640.58	33.49%	0 \$0.00	NA 0
	Unavailable	128	\$8,134,454.39	66.51%	1 \$73,826.57	NA 0
Total	Cita valuoio	195	\$12,231,094.97	100%	1 \$73,826.57	0
10441		170	ψ 12,201, 00 100 7	100 /0	ψτυ,οΞοιοτ	
31401CYL1	GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0 \$0.00	NA 0
	Unavailable	206	\$14,056,292.30	49.36%	0 \$0.00	NA 0
Total		420	\$28,477,904.93	100%	0 \$0.00	0
31401CYM9	GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	\$0.00	NA 0
	Unavailable	150	\$14,790,616.88	44.48%	\$0.00	NA 0
Total		338	\$33,248,570.30	100%	0 \$0.00	0
31401CYN7	GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	·	NA 0
	Unavailable	78	\$13,481,742.80	42.05%		NA 0
Total		187	\$32,062,621.05	100%	0 \$0.00	0
31401CYP2	GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55%	0 \$0.00	NA 0
	Unavailable	10	\$2,229,511.02	67.45%	0 \$0.00	NA 0
Total	enavanaore	19	\$3,305,218.71	100%		0
			,*******************************	230 70	φοισο	
31401CYQ0	GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29%	0 \$0.00	NA 0
	Unavailable	68	\$13,376,228.70	38.71%	0 \$0.00	NA 0
Total		189	\$34,555,989.46	100%	0 \$0.00	0
31401CYR8	GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24%	·	NA 0
	Unavailable	54	\$10,256,498.14	29.76%		NA 0
Total		187	\$34,467,530.57	100%	0 \$0.00	0

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21401CV96	GMAC MORTGAGE	72	¢14 000 000 20	A1 050		\$0.00	NT A	
31401CYS6	CORPORATION	73	\$14,000,808.20	41.05%	Ш	\$0.00	NA	
	Unavailable	95	\$20,106,064.90	58.95%	_	\$0.00	NA	
Total		168	\$34,106,873.10	100%	0	\$0.00)
21401637111	GMAC MORTGAGE	62	¢10,000,107,60	22 107	0	00.00	NI A	
31401CYU1	CORPORATION	62	\$10,998,107.69	32.1%		\$0.00	NA	
	Unavailable	113	\$23,269,227.86	67.9%	\vdash	\$0.00	NA	_
Total		175	\$34,267,335.55	100%	0	\$0.00		0
31401CYV9	GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44%	0	\$0.00	NA)
	Unavailable	103	\$21,386,911.28	61.56%	0	\$0.00	NA)
Total		177	\$34,739,985.60	100%	0	\$0.00		0
31401CYW7	GMAC MORTGAGE CORPORATION	5	\$733,097.37	39.11%	0	\$0.00	NA)
	Unavailable	12	\$1,141,409.27	60.89%	0	\$0.00	NA)
Total		17	\$1,874,506.64	100%	0	\$0.00)
31401CYX5	GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93%	0	\$0.00	NA)
	Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA)
Total		163	\$32,078,674.43	100%	0	\$0.00)
31401CYY3	GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0	\$0.00	NA)
	Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA)
Total		183	\$34,248,828.78	100%	0	\$0.00)
31401CYZ0	GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA)
	Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA)
Total		159	\$33,531,422.00	100%	0	\$0.00)
31401CZ22	GMAC MORTGAGE CORPORATION	87	\$13,103,521.66	46.7%	0	\$0.00	NA)
	Unavailable	87	\$14,956,521.63	53.3%	0	\$0.00	NA)
Total		174	\$28,060,043.29	100%	0	\$0.00)
31401CZ30	GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	
	Unavailable	20	\$2,491,415.38	45.27%		\$0.00	NA	1
Total		39	\$5,503,953.38	100%	0	\$0.00)

31401CZ48	GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0 \$0.00	NA 0
	Unavailable	6	\$624,244.71	21.74%	0 \$0.00	NA 0
Total	0.111.111.111	21	\$2,871,537.79	100%		0
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214010744	GMAC MORTGAGE	11	¢1 040 006 50	29 50%	00.00	NIAIO
31401CZA4	CORPORATION	11	\$1,840,906.50		· ·	NA 0
	Unavailable	29	\$4,618,983.12	71.5%		NA 0
Total		40	\$6,459,889.62	100%	0 \$0.00	0
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31401CZB2	GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0 \$0.00	NA 0
	Unavailable	81	\$11,693,974.78	65.16% (0 \$0.00	NA 0
Total	O IIII , III III II	121	\$17,946,415.46	100%		0
1 0001		 	Ψ2192		1	
31401CZC0	GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0 \$0.00	NA 0
' 	Unavailable	84	\$11,418,948.63	84.57% (0 \$0.00	NA 0
Total	Onuvunuore	101	\$13,501,972.05	100%		0
1000		1 -	Ψεσισεί		7	
31401CZD8	GMAC MORTGAGE	7	\$1,058,000.00	80.83% (0 \$0.00	NA 0
	CORPORATION		· · ·		·	
	Unavailable	2	\$251,000.00		<u> </u>	NA 0
Total		9	\$1,309,000.00	100%	90.00	0
 	C. C. C. CODEGAGE	+++			+	
31401CZE6	GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0 \$0.00	NA 0
	Unavailable	12	\$1,394,688.86	69.11% (0 \$0.00	NA 0
Total	Unavanadie	12	\$1,394,688.86 \$2,018,028.76	100%	1	0
1 Otai	+	11	\$4,010,040.70	100 70 0	J	
 	GMAC MORTGAGE	+++			+	-
31401CZH9	CORPORATION	91	\$16,824,822.08	51.17%	0 \$0.00	NA 0
' 	Unavailable	81	\$16,055,090.19	48.83%	0 \$0.00	NA 0
Total	0.10.10.10.10.10.10.10.10.10.10.10.10.10	172	\$32,879,912.27	100%		0
			**= _j /		1	
214010715	GMAC MORTGAGE	100	on 044 620 61	11 20%	00.00	NIA O
31401CZJ5	CORPORATION	100	\$9,844,620.61	44.8%	0 \$0.00	NA 0
	Unavailable	123	\$12,131,689.84	55.2%	<u> </u>	NA 0
Total		223	\$21,976,310.45	100%	0 \$0.00	0
<u> </u>		\longrightarrow				
31401CZK2	GMAC MORTGAGE	65	\$10,829,561.61	33.79%	0 \$0.00	NA 0
11010212	CORPORATION					
	Unavailable	109	\$21,221,586.30			NA 0
Total		174	\$32,051,147.91	100%	0 \$0.00	
		1	222.70	= : + \(\alpha \)	1 7 7 7 7 10	
31401CZL0	GMAC MORTGAGE	89	\$15,419,922.78	45.14%	1 \$159,922.40	NA 0
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CORPORATION		1	r	1 1			
Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA 0	J
	183	\$34,162,371.75	100%	1\$	5159,922.40		0
			<u></u> !	4			\downarrow
	104	\$19,245,486.18	55.73%	0	\$0.00	NA 0)
Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA ($^{-1}$
Unuvunuot	189	\$34,532,235.93			\$0.00		0
		₩₩ -y ⁰ - /		亡			1
GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA 0)
Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA 0)
	179	\$34,587,694.00	100%	0	\$0.00	(0
	$\perp \perp \perp$!	4			\perp
GMAC MORTGAGE CORPORATION	83	\$15,476,234.90		Ш	\$0.00	NA 0	
Unavailable	84	\$16,645,197.69		1 1	\$0.00	NA 0)
	167	\$32,121,432.59	100%	0	\$0.00		0
	\longrightarrow		!	4			丰
GMAC MORTGAGE CORPORATION	91	\$16,435,090.04		Ш	\$0.00	NA 0	_
Unavailable	84	\$16,741,572.03			\$0.00	NA 0)
	175	\$33,176,662.07	100%	0	\$0.00	0	0
	+		!	4			\downarrow
CORPORATION	24	\$2,539,284.25		╙	\$0.00	NA 0	_
Unavailable	11	\$1,469,965.71			\$0.00	NA 0	_
	35	\$4,009,249.96	100%	0	\$0.00	0	1
GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA 0	
	18	\$2 411.647.50	8.62%	0	\$0.00	NA ($^{\perp}$
Unuvunuoic	191	\$27,988,789.77			\$0.00		0
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GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA 0)
Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA 0	J
	81	\$13,796,076.24	100%	0	\$0.00	(0
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GMAC MORTGAGE CORPORATION	95	\$12,353,866.90		╙	\$0.00	NA 0	
Unavailable	6	\$634,330.46			\$0.00	NA 0	
	101	\$12,988,197.36	100%	0	\$0.00	0	<u>)</u>
GMAC MORTGAGE	134	\$15,953,467.71	93.84%	0	\$0.00	NA 0))
	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	Unavailable 94 183 183	Unavailable 94 \$18,742,448.97 183 \$34,162,371.75	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	6	\$1,047,425.02	6.16% 0	\$0.00	NA 0
Total	Chavanaoic	140	\$17,000,892.73	100% 0	\$0.00	0
			, ,,			
31401CZX4	GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100% 0	\$0.00	NA 0
Total		19	\$1,216,481.90	100% 0	\$0.00	0
31401CZZ9	GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74% 0	\$0.00	NA 0
	Unavailable	121	\$23,352,472.10	70.26% 0	\$0.00	NA 0
Total		177	\$33,238,790.06	100% 0	\$0.00	0
31401D2C4	NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64% 0	\$0.00	NA 0
	Unavailable	53	\$12,740,438.03	61.36% 0	\$0.00	NA 0
Total		91	\$20,763,403.62	100% 0	\$0.00	0
31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77% 0	\$0.00	NA 0
	Unavailable	18	\$3,012,265.31	42.23% 0	\$0.00	NA 0
Total		41	\$7,133,235.57	100% 0	\$0.00	0
	NATIONAL CITY					27.10
31401D2F7	MORTGAGE COMPANY	9	\$1,318,703.88	34.96% 0	\$0.00	NA 0
Total	Unavailable	17	\$2,453,642.13	65.04% 0 100% 0	\$0.00	NA 0
Total		26	\$3,772,346.01	100% 0	\$0.00	U
31401D2J9	NATIONAL CITY MORTGAGE COMPANY	4	\$477,267.14	69.5% 0	\$0.00	NA 0
	Unavailable	3	\$209,452.98	30.5% 0	\$0.00	NA 0
Total		7	\$686,720.12	100% 0	\$0.00	0
31401D2K6	NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56% 0	\$0.00	NA 0
	Unavailable	4	\$327,996.86	50.44% 0	\$0.00	NA 0
Total		8	\$650,230.48	100% 0	\$0.00	0
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29% 0	\$0.00	NA 0
	Unavailable	81	\$5,500,999.36	16.71% 0	\$0.00	NA 0
Total		488	\$32,927,783.84	100% 0	\$0.00	0
31401D2M2	NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01% 0	\$0.00	NA 0
	Unavailable	7	\$449,490.84	43.99% 0	\$0.00	NA 0
Total		17	\$1,021,767.81	100% 0	\$0.00	0

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31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89% 0	\$0.00	NA 0
	Unavailable	31	\$6,512,316.40	16.11% 0	\$0.00	NA 0
Total	Onavanaoic	196	\$40,429,036.77	100% 0		0
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21401D2E6	FIRST HORIZON HOME	200	\$51 A76 001 00	92% 0	\$0.00	NI A
31401D3F6	LOAN CORPORATION	289	\$51,476,921.03		, , , , ,	NA 0
	Unavailable	29	\$4,477,951.55	8% 0	\$0.00	NA 0
Total		318	\$55,954,872.58	100% 0	\$0.00	0
		+			 	-
1401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65% 0	\$0.00	NA 0
	Unavailable	12	\$2,580,026.69	6.35% 0	\$0.00	NA 0
Total	Unavanauic	199	\$40,655,719.93	100% 0	1 1	0
1 Vlai		199	φτυ,033,/19.93	100 70 0	φυ.υυ	U
21401D2H2	FIRST HORIZON HOME	124	¢12.957.666.52	92.167	ΦΩ ΩΩ	NAO
31401D3H2	LOAN CORPORATION	124	\$12,857,666.53	83.16% 0	\$0.00	NA 0
	Unavailable	25	\$2,604,148.45	16.84% 0	1	NA 0
Total		149	\$15,461,814.98	100% 0	\$0.00	0
31401D3J8	FIRST HORIZON HOME	212	\$38,266,120.10	94.27% 0	\$0.00	NA 0
	LOAN CORPORATION	15		5.73% 0	·	
Total	Unavailable	227	\$2,324,379.26 \$40,590,499.36	100% 0		NA 0
1 Utal			Φ+υ,37υ,477.30	100%	φυ.υυ	<u> </u>
	FIRST HORIZON HOME	+			+	-++
31401D3K5	LOAN CORPORATION	182	\$38,215,825.28	93.97% 0	\$0.00	NA 0
	Unavailable	12	\$2,450,720.00	6.03% 0	\$0.00	NA 0
Total		194	\$40,666,545.28	100% 0		0
31401D3L3	FIRST HORIZON HOME	160	\$17,942,346.96	90.74% 0	\$0.00	NA 0
01.010303	LOAN CORPORATION				·	
	Unavailable	16	\$1,831,282.07	9.26% 0		NA 0
Total		176	\$19,773,629.03	100% 0	\$0.00	0
	EIDCT HODIZON HOME				+	
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31% 0	\$0.00	NA 0
	Unavailable	8	\$527,655.00	3.69% 0	\$0.00	NA 0
Total	Onavanaoic	209	\$14,296,037.67	100% 0	1	11/1/0
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21.40152372	FIRST HORIZON HOME	 	ф1 440 7 - 2 - 2 - 2	06.415	40.00	
31401D3N9	LOAN CORPORATION	13	\$1,449,752.28	86.44% 0	\$0.00	NA 0
	Unavailable	3	\$227,500.00	13.56% 0	\$0.00	NA 0
Total		16	\$1,677,252.28	100% 0	\$0.00	0

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31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7% 0	\$0.00	NA 0
	Unavailable	6	\$512,892.62	28.3% 0	\$0.00	NA 0
Total		13	\$1,812,642.62	100% 0		0
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31401D4F5	Unavailable	16	\$3,115,150.00	100% 0	\$0.00	NA 0
Total		16	\$3,115,150.00	100% 0	\$0.00	0
31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8% 0	\$0.00	NA 0
	Unavailable	79	\$13,552,228.01	39.2% 0	\$0.00	NA 0
Total		204	\$34,574,943.42	100% 0	\$0.00	0
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56% 0		NA 0
	Unavailable	128	\$24,235,186.39	72.44% 0		NA 0
Total		180	\$33,456,102.36	100% 0	\$0.00	0
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79% 0		NA 0
	Unavailable	143	\$24,933,047.69	73.21% 0		NA 0
Total		199	\$34,057,018.65	100% 0	\$0.00	0
21.4017-47-60		0.2	\$12.602.F04.F5	20.45%	φο οο	77.4.0
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45% 0		NA 0
m 4 1	Unavailable	124	\$21,016,104.30	60.55% 0		NA 0
Total		207	\$34,709,809.05	100% 0	\$0.00	0
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43% 0	\$0.00	NA 0
51401D4110	Unavailable	124	\$21,654,647.93	62.57% 0		NA 0
Total	Chavanaore	198	\$34,607,648.55	100% 0	\$0.00	0
1000		170	φο 1,007,010.00	100 /6 0	φοισσ	
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43% 0	\$0.00	NA 0
	Unavailable	89	\$14,863,871.72	43.57% 0	·	NA 0
Total		202	\$34,117,059.36	100% 0		0
			, ,			
31401D4Q1	WITMER FUNDING, LLC	110	\$18,161,088.92	53.94% 0	\$0.00	NA 0
	Unavailable	92	\$15,509,281.48	46.06% 0	\$0.00	NA 0
Total		202	\$33,670,370.40	100% 0	\$0.00	0
31401D4R9	WITMER FUNDING, LLC	48	\$7,959,025.79	40.92% 0	\$0.00	NA 0
	Unavailable	63	\$11,490,776.84	59.08% 0	\$0.00	NA 0
Total		111	\$19,449,802.63	100% 0	\$0.00	0
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86% 0	\$0.00	NA 0
	Unavailable	120	\$21,475,634.08	64.14% 0	\$0.00	NA 0
Total		199	\$33,480,185.09	100% 0	\$0.00	0
31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17% 0	\$0.00	NA 0

Unavailable	80	\$5 762 038 80	33 83%	0 \$0.00	NA 0
Chavanaoic			1		0
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WITMER FUNDING, LLC	253	\$24.904.915.16	72.86%	0 \$0.00	NA 0
	- t			1 1	NA 0
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WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0 \$0.00	NA 0
Unavailable	112	\$7,109,676.00	35.17%	0 \$0.00	NA 0
	318	\$20,216,069.40	100%	0 \$0.00	0
WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0 \$0.00	NA 0
Unavailable	58	\$5,720,859.16	35.69%	0 \$0.00	NA 0
	165	\$16,027,847.39	100%	0 \$0.00	0
WITMER FUNDING, LLC	65	\$11,383,013.86			NA 0
Unavailable	122	\$21,355,941.31	65.23%	0 \$0.00	NA 0
	187	\$32,738,955.17	100%	0 \$0.00	0
WITMER FUNDING, LLC	123	\$22,292,387.78	-	1 1	NA 0
Unavailable	- t	\$10,853,450.02		1 1	NA 0
	183	\$33,145,837.80	100%	0 \$0.00	0
•	- t			1 1	NA 0
Unavailable		*		1	NA 0
	180	\$32,951,580.81	100%	0 \$0.00	0
	0.6	*17.702.161.20	70 604	0 40.00	77.1.0
					NA 0
Unavailable					NA 0
	176	\$33,425,720.06	100%	0 \$0.00	0
WITMED ELINDING LLC	24	¢4 651 957 96	41 4707	00.02	NA 0
					NA 0
Onavanable	- t			1 1	0
	02	\$11,217,431.09	100 70	<u> </u>	
WITMER FUNDING LLC	18/1	\$10,404,774,40	80 02%	0 \$0.00	NA 0
•	_				NA 0
Shavanaole	- t		-		0
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WITMER FUNDING LLC	68	\$7,477,901.28	50.6%	0 \$0.00	NA 0
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WITMER FUNDING, LLC	27	\$4,958.392.27	57.26%	0 \$0.00	NA 0
Unavailable	22	\$3,701,571.00	42.74%	1 1	NA 0
	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC 253 Unavailable 95 348 WITMER FUNDING, LLC 206 Unavailable 112 318 WITMER FUNDING, LLC 107 Unavailable 58 165 WITMER FUNDING, LLC 65 Unavailable 122 187 WITMER FUNDING, LLC 123 Unavailable 60 183 WITMER FUNDING, LLC 136 Unavailable 44 180 WITMER FUNDING, LLC 96 Unavailable 80 WITMER FUNDING, LLC 24 Unavailable 38 62 WITMER FUNDING, LLC 24 Unavailable 38 62 WITMER FUNDING, LLC 184 Unavailable 45 Unavailable 54 Unav	WITMER FUNDING, LLC 253 \$24,904,915.16	WITMER FUNDING, LLC 253 \$24,904,915.16 72.86% Unavailable 95 \$9,277,952.81 27.14% 348 \$34,182,867.97 100% WITMER FUNDING, LLC 206 \$13,106,393.40 64.83% Unavailable 112 \$7,109,676.00 35.17% 318 \$20,216,069.40 100% WITMER FUNDING, LLC 107 \$10,306,988.23 64.31% Unavailable 58 \$5,720,859.16 35.69% 165 \$16,027,847.39 100% WITMER FUNDING, LLC 65 \$11,383,013.86 34.77% Unavailable 122 \$21,355,941.31 65.23% WITMER FUNDING, LLC 123 \$22,292,387.78 67.26% Unavailable 60 \$10,853,450.02 32.74% 183 \$33,145,837.80 100% WITMER FUNDING, LLC 123 \$22,292,387.78 67.26% Unavailable 44 \$8,561,521.54 25.98% 180 \$32,951,580.81 100% WITMER FUNDING, LLC 136 \$24,390,059.27 74.02% Unavailable 44 \$8,561,521.54 25.98% 180 \$33,425,720.06 100% WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% Unavailable 80 \$15,842,555.77 47.4% Unavailable 80 \$15,842,555.77 47.4% Unavailable 80 \$15,842,555.77 47.4% Unavailable 80 \$15,842,5720.06 100% WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% Unavailable 38 \$6,565,573.83 38.53% 62 \$11,217,431.69 100% WITMER FUNDING, LLC 184 \$10,404,774.49 80.02% Unavailable 45 \$2,597,975.23 19.98% 229 \$13,002,749.72 100% WITMER FUNDING, LLC 68 \$7,477,901.28 50.6% Unavailable 45 \$2,597,975.23 19.98% 229 \$13,002,749.72 100% WITMER FUNDING, LLC 68 \$7,477,901.28 50.6% Unavailable 54 \$7,299,218.36 49.4% Unavailable 55 \$7,477,119.64 100% WITMER FUNDING, LLC 68 \$7,477,119.64 100% WITMER FUNDING, LLC 68 \$7,477,119.64 100% WITMER FUNDING, LLC 27 \$4,958,392.27 57.26% WITMER FUNDING, LLC 27 \$4,958,392.27 57.26% WITMER FUNDING, LLC 27 \$4,958,392.27 57.26%	WITMER FUNDING, LLC 253 \$24,904,915.16 72,86% 0 \$0,00

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Total		49	\$8,659,963.27	100%	0	\$0.00)
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31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA ()
	Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA ()
Total		228	\$34,093,919.24	100%	0	\$0.00	(
21401D516	WHEN ELINIDING LLC	160	¢22,020,225,04	71.2407		¢0.00	NIA (
31401D5J6	WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	-	\$0.00	NA (_
T-4-1	Unavailable	52	\$9,659,651.46	28.76%		\$0.00	NA (
Total		212	\$33,588,877.40	100%	U	\$0.00	(<u>'</u>
31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA ()
	Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA ()
Total		264	\$34,206,319.87	100%	0	\$0.00	()
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	n	\$0.00	NA (<u> </u>
51401D3L1	Unavailable	30	\$4,497,554.65	27.32%	H	\$0.00	NA (
Total	Chavanable	128	\$16,464,099.27	100%		\$0.00 \$0.00	NA C	
			. ,			·		
31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA ()
	Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA ()
Total		224	\$34,152,744.74	100%	0	\$0.00	0)
21 1015 517		107	\$22.041.220.61	77.248	0	Φ0.00	27.4	+
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	-	\$0.00	NA (
T-4-1	Unavailable	38	\$7,584,424.32	24.76%	tt	\$0.00	NA (
Total		175	\$30,625,744.93	100%	U	\$0.00	(+
31401D5P2	WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA)
	Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA ()
Total		164	\$31,852,896.30	100%	0	\$0.00	()
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA ()
p110120 Q0	Unavailable	28	\$5,080,289.24	14.81%	_	\$0.00	NA (_
Total		183	\$34,305,083.73	100%	-	\$0.00	C)
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31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	-	\$0.00	NA (_
	Unavailable	45	\$8,625,132.78	24.9%		\$0.00	NA ()
Total		182	\$34,634,289.76	100%	U	\$0.00)
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA ()
	Unavailable	63	\$12,807,077.71	37.91%		\$0.00	NA (_
Total		178	\$33,787,177.40	100%	_	\$0.00	()
21401D5T4	WITMED ELINDING II C	110	¢22.760.212.10	70.040	0	\$0.00	NT A	\perp
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04% 29.96%		\$0.00 \$0.00	NA (+
Total	Unavailable	52 171	\$10,167,591.70	29.96% 100%		\$0.00 \$0.00	NA (1
Total		1/1	\$33,936,804.80	100%	V	\$U.UU	JC	'

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31401D5U1	WITMED ELINDING LLC	127	\$24 722 245 74	71.65%	0	\$0.00	NA 0
31401D5U1	WITMER FUNDING, LLC Unavailable	51	\$24,733,245.74 \$9,787,986.18	28.35%		\$0.00	NA 0
Total	Unavanable	178	\$34,521,231.92	100%		\$0.00 \$0.00	NA 0
Total		1/0	\$34,321,231.92	100 %	V	φυ.υυ	<u> </u>
31401D5V9	WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA 0
51401D5 V)	Unavailable	76	\$14,538,245.02	42.96%		\$0.00	NA 0
Total	Onavariaore	180	\$33,842,563.71	100%		\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		Ť	7 3 7 3	
31401D5W7	WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA 0
	Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA 0
Total		107	\$19,203,080.55	100%	0	\$0.00	0
31401D5X5	WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA 0
	Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA 0
Total		182	\$33,793,152.82	100%	0	\$0.00	0
31401D5Y3	WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	-	\$0.00	NA 0
	Unavailable	52	\$10,501,611.53	32.11%	0	\$0.00	NA 0
Total		170	\$32,707,774.49	100%	0	\$0.00	0
31401D5Z0	WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%		\$0.00	NA 0
	Unavailable	58	\$7,152,846.54	21.68%		\$0.00	NA 0
Total		263	\$32,987,822.14	100%	0	\$0.00	0
		100	******			40.00	77.10
31401D6A4	WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%		\$0.00	NA 0
m . 1	Unavailable	65	\$8,241,451.66	24.61%		\$0.00	NA 0
Total		258	\$33,482,735.22	100%	U	\$0.00	0
21401D6D2	WITMED ELINDING LLC	110	¢10.724.126.46	55 56 M	0	\$0.00	NIA O
31401D6B2	WITMER FUNDING, LLC Unavailable	118 87	\$18,734,126.46 \$14,982,973.83	55.56% 44.44%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	205	\$33,717,100.29	100%		\$0.00	NAU
Total		203	φ33,717,100.29	100 /6	U	φυ.υυ	
31401D6C0	WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA 0
51401D0C0	Unavailable	49	\$7,111,424.33	21.26%		\$0.00	NA 0
Total	Chavanaore	248	\$33,444,785.60	100%		\$0.00	0
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31401D6D8	WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA 0
	Unavailable	8	\$680,993.30	54.06%		\$0.00	NA 0
Total		14	\$1,259,769.33	100%		\$0.00	0
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31401D6E6	WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA 0
	Unavailable	54	\$6,408,784.48	18.63%		\$0.00	NA 0
Total		266	\$34,400,637.18	100%	0	\$0.00	0

31401D6F3	WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	_	
	Unavailable	38	\$6,780,624.53	31.47%		NA 0
Total		133	\$21,543,963.83	100%	0 \$0.00	0
21401DCC1	WITMED ELINDING LLC	1.40	¢2(922 070 22	92.760	0 00 00	NAO
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%		
T ()	Unavailable	31	\$5,588,982.34	17.24%		
Total		171	\$32,422,961.67	100%	90.00	0
31401D6Н9	WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	0 \$0.00	NA 0
	Unavailable	39	\$8,248,956.70	24.4%	0 \$0.00	NA 0
Total		187	\$33,806,744.51	100%	0 \$0.00	0
31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100%		
Total		10	\$2,117,444.65	100%	0 \$0.00	0
31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0 \$0.00	NA 0
Total		14	\$2,370,867.35	100%		0
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31401DC25	SUNTRUST MORTGAGE INC.	14	\$3,609,728.06	32.97%	0 \$0.00	NA 0
	Unavailable	32	\$7,339,174.05	67.03%	0 \$0.00	NA 0
Total		46	\$10,948,902.11	100%	0 \$0.00	0
31401DC33	SUNTRUST MORTGAGE INC.	13	\$893,047.89	51.59%	0 \$0.00	NA 0
	Unavailable	12	\$837,931.81	48.41%	0 \$0.00	NA 0
Total		25	\$1,730,979.70	100%	0 \$0.00	0
31401DC41	SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	1	NA 0
	Unavailable	14	\$1,012,032.97	40.37%	-	
Total		35	\$2,506,707.16	100%	90.00	0
31401DC58	SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0 \$0.00	NA 0
511012050	Unavailable	55	\$3,827,219.62	60.61%		
Total	e na i anaore	92	\$6,314,355.05	100%	_	0
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31401DC66	SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0 \$0.00	NA 0
	Unavailable	77	\$5,407,848.90	75.57%	0 \$0.00	NA 0
Total		103	\$7,155,803.37	100%	0 \$0.00	0
21401DC74	CLINEDLICE MODECA CE DIC	1.2	\$022.615.70	22.02%	0 00 00	NT A
31401DC74	SUNTRUST MORTGAGE INC. Unavailable	13 27	\$833,615.78 \$1,697,875.10	32.93% 67.07%	1	
Total	Oliavaliaule	40	\$2,531,490.88	100%		INA U
1 otal		70	Ψ2,551,470.00	100 /0	φυ.υυ	
31401DC82	SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%	0 \$0.00	NA 0
	Unavailable	55	\$6,367,183.56	73.23%		
Total		77	\$8,695,009.57	100%	0 \$0.00	

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31401DC90	SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	$\boldsymbol{\vdash}$	\$0.00	NA	-1
	Unavailable	39	\$4,850,612.78	72.44%		\$0.00	NA	
Total		54	\$6,696,497.79	100%	0	\$0.00		0
31401DCQ2	SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	Λ	\$0.00	NA	n
51401DCQ2	Unavailable	29	•	38.55%		\$0.00	NA (-1
Total	Unavanable	79 79	\$1,970,796.60 \$5,112,207.09	100%		\$0.00 \$0.00		0
Total		19	\$3,112,207.0 9	100 70	V	φυ.υυ		U
31401DCR0	SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	0	\$0.00	NA	0
	Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0
Total		41	\$2,831,079.47	100%	0	\$0.00		0
31401DCS8	SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0
	Unavailable	64	\$7,453,379.85	75.17%	-	\$0.00	NA	_
Total		86	\$9,915,208.93	100%	$\boldsymbol{\vdash}$	\$0.00		0
31401DCT6	SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%	0	\$0.00	NA	0
	Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0
Total		128	\$30,326,435.21	100%	0	\$0.00		0
31401DCU3	SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0	\$0.00	NA	0
	Unavailable	86	\$5,477,609.26	64.56%	H	\$0.00	NA	
Total		133	\$8,485,049.66	100%		\$0.00		0
			4-100-50 51			40.00		
31401DCV1	SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%		\$0.00	NA	
	Unavailable	23	\$2,723,127.94	33.49%		\$0.00	NA	
Total		72	\$8,131,896.55	100%	U	\$0.00		0
31401DCW9	SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0	\$0.00	NA	0
	Unavailable	89	\$10,277,615.84		-	\$0.00	NA	
Total		102	\$11,834,414.88	100%		\$0.00		0
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31401DCY5	SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	-	\$0.00	NA	_
	Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA	0
Total		82	\$19,168,114.70	100%	0	\$0.00		0
31401DCZ2	SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0	\$0.00	NA	0
	Unavailable	61	\$14,859,849.79	82.36%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		75	\$18,042,740.59	100%		\$0.00		0
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31401DD32	SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%	$\boldsymbol{\vdash}$	\$0.00	NA	
<u> </u>	Unavailable	40	\$4,757,333.92	75.63%		\$0.00	NA	
Total	+	53	\$6,290,399.52	100%	U	\$0.00		0
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31401DD40	SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0 \$0.00	NA 0
	Unavailable	67	\$15,186,062.61	90.2%	0 \$0.00	NA 0
Total		74	\$16,836,050.79	100%	0 \$0.00	0
31401DD57	SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%		NA 0
	Unavailable	54	\$3,681,730.63	56.87%		NA 0
Total		95	\$6,473,951.32	100%	0 \$0.00	0
31401DD65	SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0 \$0.00	NA 0
D1401DD03	Unavailable	29	\$3,344,990.75	34.81%		NA 0
Total	Chavanaoic	83	\$9,608,308.09	100%		0
lotai		0.5	\$7,000,500.07	100 /6	Ψυ.υυ	
31401DD73	SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	0 \$0.00	NA 0
	Unavailable	91	\$10,840,452.81	79.94%	0 \$0.00	NA 0
Total		114	\$13,560,120.03	100%	0 \$0.00	0
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31401DD81	SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%		NA 0
77. ()	Unavailable	68	\$15,186,911.90	74.26%	-	NA 0
Total		90	\$20,452,110.44	100%	0 \$0.00	0
21401DD00	SUNTRUST MORTGAGE INC	28	\$6.491.442.74	30.32%	0 \$0.00	NA 0
31401DD99	SUNTRUST MORTGAGE INC. Unavailable	62	\$6,481,442.74 \$14,893,908.10	69.68%		NA 0
Total	Oliavaliable	90	\$21,375,350.84	100%		0
Total		90	\$21,375,35 0.04	100%	<u> </u>	U
31401DDA6	SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0 \$0.00	NA 0
	Unavailable	5	\$628,171.47	7.16%	· ·	NA 0
Total		75	\$8,770,527.34	100%		0
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31401DDB4	SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0 \$0.00	NA 0
	Unavailable	81	\$9,498,001.60	81.51%	0 \$0.00	NA 0
Total		100	\$11,652,794.52	100%	0 \$0.00	0
31401DDC2	SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%	0 \$0.00	NA 0
	Unavailable	76	\$8,919,082.05	76.1%		NA 0
Total		100	\$11,719,622.04	100%	0 \$0.00	0
31401DDD0	Unavailable	102	\$12,337,681.59	100%	0 \$0.00	NA 0
Total	Onavanable	102	\$12,337,681.59	100%		0
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31401DDE8	SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0 \$0.00	NA 0
Total		48	\$5,410,696.17	100%	0 \$0.00	0
31401DDF5	SUNTRUST MORTGAGE INC.	11	\$1,175,980.06	10.45%	0 \$0.00	NA 0
	Unavailable	89	\$10,075,031.00	89.55%		NA 0
Total		100	\$11,251,011.06	100%	0 \$0.00	0

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	93	\$10,812,658.27	100%	0	\$0.00	0
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Unavailable						NA 0
	83	\$9,498,309.51	100%	U	\$0.00	0
SUNTRUST MORTGAGE INC	2	\$388 180 10	16 38%	0	\$0.00	NA 0
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SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71%	0	\$0.00	NA 0
Unavailable	8	\$1,328,137.40	59.29%	0	\$0.00	NA 0
	13	\$2,240,137.96	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	33	\$6,048,476.86	63.08%	0	\$0.00	NA 0
Unavailable	20	\$3,540,563.92	36.92%	0	\$0.00	NA 0
	53	\$9,589,040.78	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	23	\$4,143,900.82	49.23%	0	\$0.00	NA 0
Unavailable	23	\$4,273,700.56			\$0.00	NA 0
	46	\$8,417,601.38	100%	0	\$0.00	0
						NA 0
Unavailable		. ,				NA 0
	89	\$20,065,040.53	100%	0	\$0.00	0
CUNTRUCT MORTCACE INC	11	\$2,657,226,72	15 760	0	\$0.00	NA 0
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Unavanable					·	NAU
	70	\$10,030,010.09	100 %	U	φυ.υυ	U
SUNTRUST MORTGAGE INC	23	\$4 911 424 45	30.21%	0	\$0.00	NA 0
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SUNTRUST MORTGAGE INC.	4	\$817,520.78	3.99%	0	\$0.00	NA 0
	87			_	·	NA 0
	91	\$20,475,826.70		_	\$0.00	0
SUNTRUST MORTGAGE INC.	32	\$6,825,488.34	48.86%	0	\$0.00	NA 0
Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA 0
	62	\$13,969,524.01	100%	0	\$0.00	0
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31401DDU2	SUNTRUST MORTGAGE INC.	15	\$3,501,727.38	13.86%	0 \$0.00	NA 0
	Unavailable	93	\$21,757,348.69	86.14%	0 \$0.00	NA 0
Total		108	\$25,259,076.07	100%	0 \$0.00	0
31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	· ·	NA 0
	Unavailable	42	\$9,510,108.43	82.12%	1 1	NA 0
Total		52	\$11,580,347.93	100%	90.00	0
31401DDW8	SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88%	0 \$0.00	NA 0
	Unavailable	88	\$19,409,301.90	79.12%	0 \$0.00	NA 0
Total		113	\$24,530,915.06	100%	0 \$0.00	0
31401DDX6	SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	1 1	NA 0
	Unavailable	41	\$8,208,174.47	73.67%	<u> </u>	NA 0
Total		54	\$11,142,012.36	100%	90.00	0
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0 \$0.00	NA 0
DITOIDDIT	Unavailable	31	\$7,145,593.87	55.07%	<u> </u>	NA 0
Total		59	\$12,976,313.92	100%		0
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31401DDZ1	SUNTRUST MORTGAGE INC.	4	\$950,552.76	5.26%	0 \$0.00	NA 0
	Unavailable	75	\$17,106,888.81	94.74%	0 \$0.00	NA 0
Total		79	\$18,057,441.57	100%	0 \$0.00	0
31401DH61	Unavailable	89	\$4,910,625.19	100%		NA 0
Total		89	\$4,910,625.19	100%	0 \$0.00	0
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0 \$0.00	NA 0
	Unavailable	76	\$3,938,465.97	89.65%		NA 0
Total		84	\$4,393,228.91	100%		0
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31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0 \$0.00	NA 0
	Unavailable	29	\$1,579,271.23	60.58%	0 \$0.00	NA 0
Total		48	\$2,606,899.85	100%	0 \$0.00	0
31401DH95	UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0 \$0.00	NA 0
2110111111	Unavailable	41	\$6,435,378.71	58.87%	1 1	NA 0
Total	C HWY WHATE	70	\$10,932,180.80	100%		0
31401DJB8	UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0 \$0.00	NA 0
	Unavailable	45	\$6,715,644.93	63.7%	<u> </u>	NA 0
Total		80	\$10,542,570.57	100%	0 \$0.00	0
31401DJC6	UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	1 1	NA 0
	Unavailable	29	\$3,183,550.80	74.06%	0 \$0.00	NA 0

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Total		42	\$4,298,406.67	100%	0	\$0.00	0
31401DJD4	UNION PLANTERS BANK NA	2	\$175,621.95	2.21%	0	\$0.00	NA 0
	Unavailable	87	\$7,764,033.93	97.79%	0	\$0.00	NA 0
Total		89	\$7,939,655.88	100%	0	\$0.00	0
31401DJE2	Unavailable	86	\$10,968,329.66	100%	0	\$0.00	NA 0
Total		86	\$10,968,329.66	100%	0	\$0.00	0
31401DJF9	Unavailable	85	\$9,704,552.61	100%	-		NA 0
Total		85	\$9,704,552.61	100%	0	\$0.00	0
31401DJG7	Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA 0
Total	e na ranacio	87	\$6,811,604.05	100%	1	·	0
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31401DJH5	Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA 0
Total		90	\$9,832,590.22	100%	0	\$0.00	0
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31401DJJ1	Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA 0
Total		88	\$14,317,181.15	100%	0	\$0.00	0
31401DJK8	Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA 0
Total		88	\$9,829,196.25	100%	0	\$0.00	0
31401DJL6	Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA 0
Total		89	\$9,132,726.04	100%	0	\$0.00	0
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31401DJM4	Unavailable	90	\$10,366,426.36	100%	1	·	NA 0
Total		90	\$10,366,426.36	100%	0	\$0.00	0
31401DJN2	UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA 0
	Unavailable	88	\$8,095,811.29	98.98%			NA 0
Total		89	\$8,179,311.29	100%	0	\$0.00	0
31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA 0
	Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA 0
Total		89	\$9,955,352.43	100%	0	\$0.00	0
31401DJQ5	Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA 0
Total		89	\$17,422,851.31	100%	0	\$0.00	0
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31401DJR3	UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA 0
	Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA 0
Total		85	\$5,340,604.63	100%	0	\$0.00	0

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31401DJS1	Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA	
Total		88	\$5,192,754.85	100%	0	\$0.00	0	
31401DJT9	Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NAC	
Total		89	\$9,778,666.55	100%	0	\$0.00	0	
31401DJU6	UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NAC	_
	Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NAC	
Total		83	\$11,864,862.20	100%	0	\$0.00	0	
31401DJV4	Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NAC	上
Total		88	\$10,166,493.77	100%	0	\$0.00	0	
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31401DJW2	UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NAC	
	Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA	
Total		83	\$13,954,480.01	100%	0	\$0.00	0	
31401DJX0	UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA	
	Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA 0	
Total		76	\$18,574,631.55	100%	0	\$0.00	0	
31401DJY8	UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA 0	
	Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA 0	
Total		72	\$18,483,073.68	100%	0	\$0.00	0	
31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA 0)
Total		10	\$1,886,710.87	100%	0	\$0.00	0	
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31401DL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA 0)
Total		71	\$9,117,022.83	100%	0	\$0.00	0	
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31401DL66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA 0)
Total		146	\$17,281,214.65	100%	0	\$0.00	0	
31401DL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA 0	
Total		10	\$1,524,652.47	100%	0	\$0.00	0	
31401DL82		66	\$9,535,888.12	100%	0	\$0.00	NA 0)

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total		66	\$9,535,888.12	100% 0	\$0.00	0
31401DL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100% 0	\$0.00	NA 0
Total		55	\$6,920,298.76	100% 0	\$0.00	0
31401DM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100% 0	\$0.00	NA 0
Total		32	\$4,690,488.14	100% 0	\$0.00	0
						\longrightarrow
31401DM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100% 0	\$0.00	NA 0
Total		37	\$5,192,838.64	100% 0	\$0.00	0
31401DM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100% 0	\$0.00	NA 0
Total		19	\$1,892,539.65	100% 0	\$0.00	0
31401DM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100% 0	\$0.00	NA 0
Total		33	\$7,462,227.93	100% 0	\$0.00	0
31401DM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100% 0	\$0.00	NA 0
Total		62	\$13,996,451.79	100% 0	\$0.00	0
31401DM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100% 0	\$0.00	NA 0
Total		26	\$3,585,692.09	100% 0	\$0.00	0
31401DM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100% 0	\$0.00	NA 0
Total		19	\$2,972,142.21	100% 0	\$0.00	0
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE	140	\$23,137,844.53	100% 0	\$0.00	NA 0

TRUST					
	140	\$23,137,844.53	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100% 0	\$0.00	NA 0
	80	\$14,536,383.02	100% 0	\$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100% 0	\$0.00	NA 0
	141	\$21,415,743.58	100% 0	\$0.00	0
			$\longrightarrow +$		\longrightarrow
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100% 0	\$0.00	NA 0
	138	\$22,101,217.70	100% 0	\$0.00	0
			$-\!$		$\longrightarrow \!$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100% 0	\$0.00	NA 0
	131	\$21,444,677.84	100% 0	\$0.00	0
			$\longrightarrow \coprod$		$-\!$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100% 0	\$0.00	NA 0
	163	\$23,574,186.58	100% 0	\$0.00	0
			$\longrightarrow \coprod$		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100% 0	\$0.00	NA 0
	92	\$14,110,946.39	100% 0	\$0.00	0
			$\longrightarrow \coprod$		-++
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100% 0	\$0.00	NA 0
	84	\$9,772,724.63	100% 0	\$0.00	0
	,		$\longrightarrow \!$		$\longrightarrow \!$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100% 0	\$0.00	NA 0
	19	\$3,069,877.82	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04% 0	\$0.00	NA 0
IROSI	26	\$4,365,934.94	43.96% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S14,536,383.02	BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE RESI	140 \$23,137,844.53 100% 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION								
Total		58	\$9,932,726.22	100%	0	\$0.00		0	
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA	0	
Total		27	\$5,032,880.37	100%	0	\$0.00		0	
31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	0	
Total		86	\$14,967,317.35	100%	0	\$0.00		0	
31401DMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA	0	
Total		81	\$14,987,349.09	100%	0	\$0.00		0	
31401DMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA	0	
Total		28	\$5,016,020.25	100%	0	\$0.00		0	
31401DMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	0	
Total		84	\$15,018,043.98	100%	0	\$0.00		0	
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31401DMR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA	0	
Total		37	\$2,739,400.65	100%	0	\$0.00		0	
31401DMS7	BISHOPS GATE	14	\$813,690.51	59.99%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	6	\$542,730.38	40.01% 0	\$0.00	NA 0
Total		20	\$1,356,420.89	100% 0	\$0.00	0
31401DMT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76% 0	\$0.00	NA 0
Total		15	\$1,803,569.84	100% 0	\$0.00	0
1401DMV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100% 0	\$0.00	NA 0
		19	\$2,972,719.12	100% 0	\$0.00	0
31401DMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100% 0	\$0.00	NA 0
Total		28	\$3,192,236.94	100% 0	\$0.00	0
31401DMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,691,752.61	100% 0	\$0.00	NA 0
Total		12	\$2,691,752.61	100% 0	\$0.00	0
31401DMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100% 0	·	NA 0
Total		54	\$10,988,307.08	100% 0	\$0.00	0
31401DMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100% 0	\$0.00	NA 0
Total		49	\$7,373,694.71	100% 0	\$0.00	0
31401DN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100% 0	\$0.00	NA 0
Total		179	\$19,385,317.41	100% 0	\$0.00	0
31401DN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES	3	\$230,700.00	9.72% 0	\$0.00	NA 0

	CORPORATION								
Total		34	\$2,373,774.21	100%	0	\$0.00		0	
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31401DN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA	0	
Total		165	\$10,932,516.40	100%	0	\$0.00		0	
31401DN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	0	
Total		31	\$1,743,664.03	100%	0	\$0.00		0	
31401DN64	USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA	0	
Total		22	\$1,428,492.43	100%	0	\$0.00		0	
31401DN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0	
Total		68	\$7,118,016.68	100%	0	\$0.00		0	<u> </u>
31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA	0	
Total		19	\$1,988,376.32	100%	0	\$0.00		0	
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA	0	
Total		33	\$5,588,446.63	100%	0	\$0.00		0	
31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA	0	
Total		19	\$2,560,566.36	100%	0	\$0.00		0	
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31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100% 0	\$0.00	NA)
Total		27	\$3,799,442.26	100% 0	\$0.00	()
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31401DNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100% 0	\$0.00	NA)
Total		22	\$5,266,816.60	100% 0	\$0.00	()
31401DND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100% 0	\$0.00	NA ()
Total		63	\$13,777,908.39	100% 0	\$0.00	()
31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5% 0	\$0.00	NA ()
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5% 0	\$0.00	NA)
Total		90	\$15,033,138.19	100% 0	\$0.00	()
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03% 0	\$0.00	NA ()
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97% 0	\$0.00	NA)
Total		51	\$10,054,608.44	100% 0	\$0.00	()
31401DNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26% 0	\$0.00	NA)
Total		32	\$5,022,262.64	100% 0	\$0.00	()
31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99% 0	\$0.00	NA)
Total		25	\$5,018,378.25	100% 0	\$0.00	()
31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27% 0	\$0.00	NA)

Total		59	\$10,061,379.24	100% 0	\$0.00	0
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31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	\$0.00	NA 0
Total		53	\$10,021,775.00	100% 0	\$0.00	0
31401DNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87% 0	\$0.00	NA 0
Total		57	\$10,081,118.08	100% 0	\$0.00	0
31401DNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100% 0	\$0.00	NA 0
Total		20	\$3,001,732.18	100% 0	\$0.00	0
31401DNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100% 0	\$0.00	NA 0
Total		43	\$6,045,995.24	100% 0	\$0.00	0
31401DNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100% 0	\$0.00	NA 0
Total		33	\$4,829,941.71	100% 0	\$0.00	0
31401DNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100% 0	\$0.00	NA 0
Total		42	\$5,403,554.90	100% 0	\$0.00	0
31401DNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100% 0	·	
Total		34	\$8,181,974.39	100% 0	\$0.00	0
31401DNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100% 0	\$0.00	NA 0
Total		94	\$21,804,923.07	100% 0	\$0.00	0
31401DNT4		56	\$9,380,497.24	93.46% 0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA 0	
	60	\$10,036,798.03	100%	0	\$0.00	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA 0	
	60	\$10,034,847.94	100%	0	\$0.00	0	Ĺ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA 0	
	59	\$10,052,790.77	100%	0	\$0.00	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA 0	
	54	\$10,065,071.32	100%	0	\$0.00	0	Ĺ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA 0	
	46	\$8,054,053.71	100%	0	\$0.00	0	L
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA 0	
	36	\$4,837,020.16	100%	0	\$0.00	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA 0	
	51	\$5,021,521.62	100%	0	\$0.00	0	L
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,036,798.03 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$1,079,259.00 10.76% 0 60 \$10,034,847.94 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$464,564.15 4.62% 0 59 \$10,052,790.77 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$10,052,790.77 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,065,071.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,065,071.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,065,071.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$5,021,521.62 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,036,798.03 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,036,798.03 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,034,847.94 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 50 \$10,034,847.94 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 50 \$10,052,790.77 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,065,071.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$5,234,284.00 52% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,065,071.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,065,071.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S1 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$5,021,521.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST

	PHH MORTGAGE SERVICES	27	\$3,718,974.90	67.35%	0 \$0.00	NA 0
T-4-1	CORPORATION					
Total		41	\$5,522,193.79	100%	0 \$0.00	0
31401DP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0 \$0.00	NA 0
Total		32	\$4,501,389.32	100%	0 \$0.00	0
31401DP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0 \$0.00	NA 0
Total		70	\$4,674,123.24	100%	0 \$0.00	0
31401DP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0 \$0.00	NA 0
Total		64	\$4,218,918.90	100%	0 \$0.00	0
31401DP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0 \$0.00	NA 0
Total		47	\$7,496,245.26	100%	0 \$0.00	0
31401DP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0 \$0.00	NA 0
Total		39	\$5,052,836.69	100%	0 \$0.00	0
31401DP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0 \$0.00	NA 0
Total		56	\$7,532,742.91	100%	0 \$0.00	0
31401DP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100% (0 \$0.00	NA 0
Total		38	\$5,045,770.63	100%	0 \$0.00	0
31401DPA3	BISHOPS GATE RESIDENTIAL MORTGAGE	81	\$13,697,861.31	77.32%	0 \$0.00	NA 0

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	PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA)
Total		104	\$17,715,106.31	100%	0	\$0.00		0
31401DPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA)
Total		95	\$5,947,406.73	100%	0	\$0.00		0
31401DPC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA)
Total		23	\$1,233,272.03	100%	0	\$0.00		0
31401DPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA)
Total		27	\$3,574,370.77	100%	0	\$0.00)
31401DPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA)
Total		45	\$2,822,113.86	100%	0	\$0.00)
31401DPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA)
Total		36	\$5,409,722.06	100%	0	\$0.00)
31401DPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA)
Total		35	\$7,820,248.60	100%	0	\$0.00)
31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA)
Total		75	\$18,113,369.05	100%	0	\$0.00	()

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31401DPJ4	RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA	0
Total		27	\$6,025,755.77	100%	0	\$0.00		0
31401DPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA	0
Total		38	\$6,704,839.75	100%	0	\$0.00		0
31401DPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	0
Total		42	\$5,994,899.76	100%	0	\$0.00		0
31401DPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA	0
Total		37	\$5,285,725.46	100%	0	\$0.00		0
31401DPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA	0
Total		29	\$4,753,206.01	100%	0	\$0.00		0
31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA	0
Total		84	\$15,065,987.00	100%	0	\$0.00		0
31401DPQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA	0
Total		117	\$20,142,686.51	100%	0	\$0.00		0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29% 0	\$0.00	NA 0
	87	\$15,127,271.87	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9% 0	\$0.00	NA 0
	26	\$5,046,273.09	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2% 0	\$0.00	NA 0
	44	\$8,027,858.89	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53% 0	\$0.00	NA 0
	61	\$10,032,691.66	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27% 0	\$0.00	NA 0
	107	\$7,256,379.06	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25% 0	\$0.00	NA 0
	35	\$3,796,743.08	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42% 0	\$0.00	NA 0
	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION G1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 112 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 112 114 115	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 87 \$15,127,271.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,046,273.09 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$658,300.63 CORPORATION 44 \$8,027,858.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 44 \$8,027,858.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51,858,673.83 61 \$10,032,691.66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$10,032,691.66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$1,180,375.35 CORPORATION 62 \$1,858,673.83 63,369,545.08 TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$427,198.00 811,864,583.17 TRUST PHH MORTGAGE SERVICES CORPORATION 51,1864,583.17 TRUST PHH MORTGAGE SERVICES CORPORATION 51,1864,583.17 TRUST PHH MORTGAGE SERVICES CORPORATION 51,1864,583.17 TRUST PHH MORTGAGE SERVICES SA 1043 356 82	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 87 \$15,127,271.87 100% 0 887 \$15,127,271.87 100% 0 888 \$15,127,271.87 100% 0 889 \$15,127,271.87 100% 0 880 \$15,127,271.87 100% 0 881 \$15,127,271.87 100% 0 881 \$15,127,271.87 100% 0 882 \$1,105,157.00 21.9% 0 883,941,116.09 78.1% 0 81.18.53,09,558.26 91.8% 0 81.47,10.19 8 81.47% 0 8	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 87 \$15,127,271.87 100% 0 \$0.00 887 \$15,127,271.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$3,941,116.09 78.1% 0 \$0.00 21.9% 0 \$0.00 26 \$5,046,273.09 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$658,300.63 8.2% 0 \$0.00 44 \$8,027,858.89 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 44 \$8,027,858.89 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$10,032,691.66 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$10,032,691.66 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$1,180,375.35 16.27% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 \$7,256,379.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 35 \$3,369,545.08 88.75% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 35 \$3,796,743.08 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST

Total		150	\$15,907,939.99	100%	0	\$0.00		0
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31401DPY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0	\$0.00	NA	0
Total		11	\$1,934,428.77	100%	0	\$0.00		0
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31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA	0
Total		61	\$10,243,609.35	100%	0	\$0.00		0
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31401DQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0	\$0.00	NA	0
Total		20	\$2,137,080.47	100%	0	\$0.00		0
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31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA	0
Total		67	\$9,664,969.83	100%	0	\$0.00		0
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA	0
Total		64	\$14,969,376.53	100%	0	\$0.00		0
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA	0
Total		45	\$10,416,011.97	100%	0	\$0.00		0
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31401DQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0	\$0.00	NA	0
Total		57	\$12,146,328.44	100%	0	\$0.00		0
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31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%		\$0.00	NA	0
Total		50	\$11,347,834.07	100%	0	\$0.00		0
31401DQ87		58	\$10,057,891.08	100%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total		58	\$10,057,891.08	100%	0 \$0.00	0
31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0 \$0.00	NA 0
Total		79	\$10,675,708.68	100%	0 \$0.00	0
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31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0 \$0.00	NA 0
Total		106	\$20,170,814.42	100%	0 \$0.00	0
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0 \$0.00	NA 0
Total		95	\$18,999,387.33	100%	0 \$0.00	0
31401DQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0 \$0.00	NA 0
Total		112	\$22,033,849.10	100%	0 \$0.00	0
31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0 \$0.00	NA 0
Total		104	\$21,139,901.15	100%	0 \$0.00	0
31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0 \$0.00	NA 0
Total		26	\$3,404,319.11	100%	0 \$0.00	0
31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0 \$0.00	NA 0

Total		50	\$10,093,296.03	100%	0	\$0.00		0	_
31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	
Total		77	\$15,107,334.77	100%	0	\$0.00		0	
31401DQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	
_	PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	
Total		113	\$19,818,298.41	100%	0	\$0.00		0	<u> </u>
31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	
Total		79	\$15,105,699.50	100%	0	\$0.00		0	<u> </u>
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	
Total		59	\$10,094,998.59	100%	0	\$0.00		0	
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	
Total		60	\$10,089,523.57	100%	0	\$0.00		0	<u> </u>
31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	
Total		56	\$10,023,362.10	100%	0	\$0.00		0	
31401DQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,861,837.16	98.08%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	1.92%	0	\$0.00	NA	0	— I
Total	CORPORATION	35	\$5,976,837.16	100%	0	\$0.00		0	_
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31401DQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	_
Total		130	\$8,580,333.36	100%	0	\$0.00		0	_
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31401DQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA	0	_ _
Total		28	\$1,776,144.24	100%	0	\$0.00		0	_
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31401DQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0	\$0.00	NA	0	_ _
Total		66	\$3,839,314.02	100%	0	\$0.00		0	_
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31401DQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA	0	_
Total		90	\$9,697,277.40	100%	0	\$0.00		0	_
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31401DQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0	L
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA	0	_
Total		114	\$12,079,727.43	100%	0	\$0.00		0	_
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31401DQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA	0	<u> </u>
Total		28	\$4,582,363.00	100%	0	\$0.00		0	_
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31401DQV6	BISHOPS GATE	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0	ł

	RESIDENTIAL MORTGAGE TRUST								İ
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA	0	
Total		44	\$7,640,384.68	100%	0	\$0.00		0	_
31401DQW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA	0	
Total		30	\$4,488,650.00	100%	0	\$0.00		0	_
31401DQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA	0	
Total		26	\$3,301,616.09	100%	0	\$0.00		0	_
31401DQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	
Total		49	\$3,312,151.00	100%	0	\$0.00		0	_ _
31401DQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	_
Total		44	\$6,111,155.81	100%	0	\$0.00		0	— —
31401DR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0	_ _
Total		40	\$2,810,783.92	100%	0	\$0.00		0	_
31401DR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	 _
Total		172	\$11,542,046.41	100%	0	\$0.00		0	_
31401DR45	BISHOPS GATE	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST			I				
	PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	0
Total		42	\$4,447,963.80	100%	0	\$0.00	-	0
31401DR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0
Total		192	\$20,212,235.26	100%	0	\$0.00		0
31401DR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA	0
Total		15	\$2,617,000.00	100%	0	\$0.00	- 1	0
31401DR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0
Total		80	\$13,163,476.65	100%	0	\$0.00	/	0
31401DR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,162,823.80	49.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69%	0	\$0.00	NA	0
Total		17	\$2,358,289.80	100%	0	\$0.00		0
31401DR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA	0
Total		27	\$3,795,053.98	100%	0	\$0.00	- 1	0
31401DRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0
Total		54	\$10,086,250.99	100%	0	\$0.00		0

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31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES				H			
	CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0
Total		60	\$10,071,226.51	100%	0	\$0.00		0
31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0
Total	COTA CTATTOTT	86	\$15,078,135.25	100%	0	\$0.00		0
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0
Total		64	\$10,063,604.32	100%	0	\$0.00		0
31401DRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0
Total		28	\$5,012,503.06	100%	0	\$0.00		0
31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	0
Total		34	\$5,016,804.12	100%	0	\$0.00		0
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA	0
Total		37	\$5,879,787.97	100%	0	\$0.00		0
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA	0

Total		48	\$6,054,513.29	100%	0	\$0.00		0	
31401DRR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA	0	
Total		33	\$4,252,952.94	100%	0	\$0.00		0	
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	0	
Total		47	\$5,704,169.44	100%	0	\$0.00		0	-
31401DRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA	0	
Total		17	\$1,713,037.81	100%	0	\$0.00		0	
31401DRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	0	
Total		39	\$8,280,317.00	100%	0	\$0.00		0	<u> </u>
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	0	
Total		30	\$6,363,990.00	100%	0	\$0.00		0	<u> </u>
31401DRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0	
Total		56	\$10,056,278.45	100%	0	\$0.00		0	
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0 \$0.00	NA 0
Total		63	\$9,965,609.56	100%	0 \$0.00	0
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0 \$0.00	NA 0
Total		52	\$10,080,220.07	100%	0 \$0.00	0
31401DRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0 \$0.00	NA 0
Total		54	\$9,941,721.53	100%	0 \$0.00	0
31401DSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0 \$0.00	NA 0
Total		29	\$1,903,513.90	100%	0 \$0.00	0
31401DSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0 \$0.00	NA 0
Total		38	\$2,475,306.72	100%	0 \$0.00	0
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0 \$0.00	NA 0
Total		23	\$2,806,035.90	100%	\$0.00	0
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0 \$0.00	NA 0
Total		60	\$10,051,303.92	100%	0 \$0.00	0
31401DSN2	BISHOPS GATE	29	\$4,826,274.88	95.89%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11% 0	\$0.00	NA 0
Total		31	\$5,033,274.88	100% 0	\$0.00	0
31401DSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97% 0	\$0.00	NA 0
Total		16	\$4,041,396.57	100% 0	\$0.00	0
31401DSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64% 0	\$0.00	NA 0
Total		13	\$2,001,965.81	100% 0	\$0.00	0
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32% 0	\$0.00	NA 0
	Unavailable	120	\$16,740,395.66	43.68% 0	\$0.00	NA 0
Total		261	\$38,322,843.26	100% 0	\$0.00	0
31401DZP9	NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32% 0	\$0.00	NA 0
	Unavailable	36	\$5,665,274.21	85.68% 0	\$0.00	NA 0
Total		43	\$6,612,212.82	100% 0	\$0.00	0
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14% 0	\$0.00	NA 0
	Unavailable	79	\$11,702,010.61	75.86% 0	\$0.00	NA 0
Total		109	\$15,426,520.33	100% 0	\$0.00	0
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07% 0	\$0.00	NA 0
<u></u>	Unavailable	14	\$1,754,474.32	27.93% 0	\$0.00	NA 0
Total		44	\$6,281,270.58	100% 0	\$0.00	0
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59% 0	\$0.00	NA 0
	Unavailable	31	\$5,905,424.79	14.41% 0	\$0.00	NA 0
Total		208	\$40,992,592.96	100% 0	\$0.00	0
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9% 0	\$0.00	NA 0

	Unavailable	21	\$4,054,127.88	10.1% 0	\$0.00	NA 0
Total	- Charanaore	209	\$40,128,747.29	100% 0		0
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31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69% 0	\$0.00	NA 0
	Unavailable	42	\$7,115,042.59	35.31% 0	\$0.00	NA 0
Total	Onavanaore	129	\$20,150,548.10	100% 0	· · · · · · · · · · · · · · · · · · ·	0
Total		1	ΨΕυριουροίοι	100,0	Ψ	
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36% 0	\$0.00	NA 0
	Unavailable	117	\$26,122,603.06	64% 0	\$0.00	NA 0
Total		192	\$40,815,219.97	100% 0	\$0.00	0
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56% 0		NA 0
	Unavailable	95	\$9,939,019.19	24.44% 0		NA 0
Total		391	\$40,670,960.79	100% 0	\$0.00	0
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31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7% 0	\$0.00	NA 0
	Unavailable	24	\$2,405,789.73	7.3% 0	\$0.00	NA 0
Total		220	\$32,955,760.10	100% 0		0
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31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9% 0	\$0.00	NA 0
	Unavailable	3	\$441,420.00	1.1% 0		NA 0
Total		194	\$40,299,953.03	100% 0	\$0.00	0
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31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59% 0		NA 0
	Unavailable	74	\$13,969,701.25		· ·	NA 0
Total		200	\$36,371,525.15	100% 0	\$0.00	0
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31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12% 0	\$0.00	NA 0
	Unavailable	52	\$8,943,365.50	29.88% 0	\$0.00	NA 0
Total		176	\$29,930,821.39	100% 0	\$0.00	0
31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34% 0	\$0.00	NA 0
	Unavailable	9	\$1,879,193.42	4.66% 0	\$0.00	NA 0
Total		196	\$40,339,490.19	100% 0	\$0.00	0
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51% 0	\$0.00	NA 0
	Unavailable	11	\$2,071,972.67	4.49% 0	\$0.00	NA 0

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Total		245	\$46,194,494.47	100%	0	\$0.00	0
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31401EAJ8	FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA 0
	Unavailable	5	\$478,000.00	2.27%	-	\$0.00	NA 0
Total		217	\$21,034,558.87	100%	0	\$0.00	0
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31401EAK5	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA 0
	Unavailable	4	\$577,450.00	4.74%	_	\$0.00	NA 0
Total		68	\$12,173,022.37	100%	0	\$0.00	0
31401EAL3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0	\$0.00	NA 0
	Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA 0
Total		73	\$10,698,514.92	100%	0	\$0.00	0
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31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA 0
	Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA 0
Total		673	\$119,987,384.54	100%	0	\$0.00	0
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31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA 0
	Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA 0
Total		40	\$7,415,076.51	100%	0	\$0.00	0
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA 0
	Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA 0
Total		329	\$60,250,263.35	100%	0	\$0.00	0
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA 0
	Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA 0
Total	Chavanable	89	\$13,830,794.56	100%		\$0.00	0
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31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA 0
	Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA 0
Total		134	\$23,591,525.16	100%	0	\$0.00	0
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31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	T	\$0.00	NA 0
	Unavailable	3	\$253,835.01	25.36%	-	\$0.00	NA 0
Total		7	\$1,001,012.98	100%	U	\$0.00	0
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31401ECA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0 \$0.00	NA 0
'	Unavailable	34	\$5,440,103.81	74.05%	0 \$0.00	NA 0
Total		46	\$7,346,610.59	100%	· ·	0
31401ECB3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0 \$0.00	NA 0
	Unavailable	65	\$9,753,489.55	54.85%	0 \$0.00	NA 0
Total		127	\$17,780,943.70	100%	0 \$0.00	0
31401ECC1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$408,943.40	24.35%	0 \$0.00	NA 0
	Unavailable	12	\$1,270,679.34	75.65%	0 \$0.00	NA 0
Total		16	\$1,679,622.74	100%	0 \$0.00	0
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%		NA 0
	Unavailable	8	\$1,488,290.96	25.65%		NA 0
Total		29	\$5,802,537.74	100%	0 \$0.00	0
21.401FD20	DDG MODEG LGE GOMELING	4.1	ΦΠ 22Π 512 50	70.68	0 00	27.4.0
31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%		NA 0
T. ()	Unavailable	14	\$3,056,197.66	29.4%		NA 0
Total		55	\$10,393,711.16	100%	\$0.00	0
31401ED48	RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0 \$0.00	NA 0
	Unavailable	19	\$4,092,478.75	36.76%	0 \$0.00	NA 0
Total		57	\$11,131,534.83	100%	0 \$0.00	0
31401ED55	RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%		NA 0
	Unavailable	8	\$1,546,555.00	27.63%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		27	\$5,596,755.00	100%	\$0.00	0
31401ED63	RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0 \$0.00	NA 0
P 1 10 1 2 2 0 0	Unavailable	9	\$1,852,000.00	31.45%		
Total		27	\$5,887,800.00	100%		0
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31401ED71	RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	0 \$0.00	NA 0
	Unavailable	15	\$2,676,400.00	29.32%	0 \$0.00	NA 0
Total		52	\$9,126,950.00	100%	0 \$0.00	0
31401ED89	RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0 \$0.00	NA 0
	Unavailable	9	\$1,777,500.00	18.05%	0 \$0.00	NA 0
Total		45	\$9,845,700.00	100%	0 \$0.00	0
31401ED97	RBC MORTGAGE COMPANY	7	\$1,537,800.00	90.42%		NA 0
	Unavailable	1	\$163,000.00	9.58%		NA 0
Total		8	\$1,700,800.00	100%	0 \$0.00	0

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01 401 EDD1	NEXSTAR FINANCIAL		\$1.752.600.00	1000/		ФО ОО	NIA (\mid
31401EDP1	CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA 0	L
Total	$\overline{}$	9	\$1,752,699.00	100%	0	\$0.00	0	1
	NEXSTAR FINANCIAL	-+			+		\rightarrow	\vdash
31401EDQ9	CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA 0	
Total		46	\$5,881,370.06	100%	0	\$0.00	0	igspace
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31401EDR7	NEXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA 0	
Total		27	\$2,351,723.98	100%	0	\$0.00	0	上
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31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%		\$0.00	NA 0	1
	Unavailable	19	\$2,975,981.15	18.79%	1 1 -	\$0.00	NA 0	
Total		82	\$15,839,893.99	100%	0	\$0.00	0	\vdash
31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA 0	\vdash
J1-101112 13	Unavailable	20	\$4,250,002.51	25.29%		\$0.00	NA 0	_
Total	onu vanuore	82	\$16,808,001.08	100%	1 1	\$0.00	0	
10111			ΨΙΟΙΟ		Ť	4000		\vdash
31401EDV8	RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA 0	+
	Unavailable	10	\$1,983,923.78	27.34%	-	\$0.00	NA 0	_
Total		36	\$7,257,331.69	100%		\$0.00	0	1
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31401EDW6	RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%		\$0.00	NA 0	_
	Unavailable	5	\$1,143,200.00	16.29%		\$0.00	NA 0	
Total	+	36	\$7,019,836.64	100%	0	\$0.00	0	\vdash
31401EDX4	RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA 0	\vdash
51.0122	Unavailable	15	\$2,714,953.91	24.26%		\$0.00	NA 0	_
Total		63	\$11,191,981.16	100%		\$0.00	0	
31401EDY2	RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA 0	厂
	Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA 0	L
Total		64	\$12,201,246.23	100%	0	\$0.00	0	Ĺ
21401EDZ0	PROMORTO A CE COMPANY	23	Φ4.654.362.86	76 00%		ΦΩ ΩΩ	NIA (+
31401EDZ9	RBC MORTGAGE COMPANY	23	\$4,654,362.86 \$1,399,800.00	76.88% 23.12%		\$0.00 \$0.00	NA 0 NA 0	
Total	Unavailable	6 29	\$1,399,800.00 \$ 6,054,162.86	100%		\$0.00 \$0.00	NA 0	+
1 0tai	+	27	\$0,054,102.00	100 70	<u> </u>	\$0.00		\vdash
31401EE21	RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0 _	\$0.00	NA 0	
	Unavailable	11	\$2,205,850.00	29.36%		\$0.00	NA 0	
Total		36	\$7,513,536.00	100%	-	\$0.00	0	
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31401EE39	RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%	0	\$0.00	NA 0	L

	Unavailable	12	\$2,469,315.15	46.34%	0 \$0.00	NA 0
Total		27	\$5,328,865.15	100%	0 \$0.00	0
31401EE47	RBC MORTGAGE COMPANY	37	\$6,896,514.20	69.56%	0 \$0.00	NA 0
	Unavailable	18	\$3,017,675.67	30.44%	0 \$0.00	NA 0
Total		55	\$9,914,189.87	100%	0 \$0.00	0
31401EE62	RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%	 	
	Unavailable	6	\$971,600.00	12.54%	0 \$0.00	NA 0
Total		42	\$7,745,250.00	100%	0 \$0.00	0
31401EE70	RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%		
	Unavailable	4	\$537,500.00	38.94%	0 \$0.00	NA 0
Total		9	\$1,380,500.00	100%	0 \$0.00	0
31401EE96	RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%		
	Unavailable	5	\$801,687.34	16.33%		i i i i i i i i i i i i i i i i i i i
Total		21	\$4,907,887.34	100%	0 \$0.00	0
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	i i	
	Unavailable	17	\$3,953,800.00	52.5%	i i	1 1 1
Total		36	\$7,531,522.10	100%	0 \$0.00	0
31401EEB1	RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%		i i i i i i i i i i i i i i i i i i i
	Unavailable	6	\$932,000.00	28.07%	<u> </u>	
Total		17	\$3,319,725.00	100%	0 \$0.00	0
31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	<u> </u>	
<u> </u>	Unavailable	15	\$3,092,100.00	24.84%	l 1	
Total		67	\$12,449,193.58	100%	0 \$0.00	0
21.401EED7	DDC MODECA CE COMBANIV	27	Φ5 704 60 2 2 0	57.50M	φο οσ	NIAO
31401EED7	RBC MORTGAGE COMPANY	27	\$5,784,692.29	57.58%	 	
T-4-1	Unavailable	17	\$4,261,694.14	42.42%		i i i i i i i i i i i i i i i i i i i
Total		44	\$10,046,386.43	100%	0 \$0.00	0
21401EEE2	DDC MODTC ACE COMPANY	22	\$4.505.626.20	51.87%	0 \$0.00	NA 0
31401EEF2	RBC MORTGAGE COMPANY		\$4,505,636.20			1 1 1
Total	Ollavaliable				<u> </u>	1 1 1
1 Viai		45	φο,υου,υ40.00	100 70	<u> </u>	
31/01FFC0	RRC MORTGAGE COMPANY	10	\$3 247 050 12	60 20%	0 \$0.00	NA 0
PITOIDEOU					i i	
Total	Onavanabic					
ı viai	+	20	φτ,023,730.41	100 70	φυ.υυ	
31401FFH8	RRC MORTGAGE COMPANY	12	\$8 130 <i>1</i> 36 85	62 01%	0 00 00	NA 0
P1701EE110					i i	
Total 31401EEG0 Total 31401EEH8	Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	23 45 18 8 26 42 29	\$4,180,009.46 \$8,685,645.66 \$3,247,959.13 \$1,445,799.28 \$4,693,758.41 \$8,130,436.85 \$4,980,500.00	48.13% 100% 69.2% 30.8% 100% 62.01% 37.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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Total		71	\$13,110,936.85	100%	0	\$0.00	0	
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0	\$0.00	NA)
	Unavailable	6	\$918,756.20	56.06%	0	\$0.00	NA ()
Total		10	\$1,638,956.20	100%	0	\$0.00	0	
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA)
	Unavailable	10	\$1,918,348.94	27.39%	-	·	NA ()
Total		38	\$7,004,948.94	100%	0	\$0.00	0	<u> </u>
31401EEM7	RBC MORTGAGE COMPANY	21	\$4,292,801.71	85.17%	Λ	\$0.00	NA (
D1401EEM17	Unavailable	1	\$747,500.00	14.83%			NA (
Total	Chavanable	25	\$5,040,301.71	100%	Н	· ·	IVA	
lotai		23	φ3,040,301.71	100 /6	V	φυ.υυ		+
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA)
	Unavailable	23	\$4,458,865.72	30.75%	1	·	NA	1
Total		81	\$14,500,161.04	100%	-	·	0	
			, ,					
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA)
	Unavailable	30	\$5,423,626.01	43.55%	0	\$0.00	NA)
Total		66	\$12,455,204.16	100%	0	\$0.00	0	
31401EER6	RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	-		NA	
	Unavailable	8	\$1,629,200.00	21.84%			NA ()
Total		38	\$7,460,530.00	100%	0	\$0.00	0	<u> </u>
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31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	-		NA (
	Unavailable	20	\$3,410,450.00	24.11%			NA (+
Total		76	\$14,145,319.54	100%	0	\$0.00	0	<u>'</u>
21401EEV2	DDC MODTC A CE COMPANIV	10	\$2.116.500.00	52.05%	Λ	¢0.00	NIA C	
31401EEX3	RBC MORTGAGE COMPANY Unavailable	9	\$2,116,500.00 \$1,949,500.00	47.95%	-	·	NA (
Total	Onavanable	19	\$4,066,000.00	100%	-	·	NAC	
Total	- 	19	\$4,000,000.00	100 70	V	Φυ.υυ	· ·	+
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA (
	Unavailable	13	\$1,997,650.00	39.38%	_		NA (
Total		29	\$5,073,300.00	100%			0	
			. / / /-			, 5.5 0		
31401EF61	HOME STAR MORTGAGE	60	¢0 656 760 40	100%	0	¢ስ ስስ	NIAC	
D1401EF01	SERVICES, LLC	69	\$8,656,762.42	100%	U	\$0.00	NA	
Total		69	\$8,656,762.42	100%	0	\$0.00	0	
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31401EF79	HOME STAR MORTGAGE	20	\$3,385,384.44	100%	0	\$0.00	NAC)
	SERVICES, LLC				Ц	·		
Total		20	\$3,385,384.44	100%	U	\$0.00	0	<u>'</u>
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31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA 0	
Total		104	\$14,030,730.27	100%	0	\$0.00	0	
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA 0	
Total		14	\$1,491,282.51	100%	0	\$0.00	0	
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA 0	
	Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA 0	
Total		39	\$6,407,978.33	100%	0	\$0.00	0	
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA 0	
	Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA 0	L
Total		41	\$9,252,191.00	100%	0	\$0.00	0	
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0	\$0.00	NA 0	
	Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA 0	
Total		97	\$18,631,398.49	100%	0	\$0.00	0	L
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA 0	
	Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA 0	
Total		170	\$33,539,106.39	100%	0	\$0.00	0	
31401EG29	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA 0	
Total		19	\$3,078,285.55	100%	0	\$0.00	0	
31401EG37	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA 0	
Total		12	\$1,246,683.16	100%	0	\$0.00	0	
31401EG45	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA 0	
Total		15	\$1,601,805.73	100%	0	\$0.00	0	
31401EGA1	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA 0	
Total		44	\$5,196,365.94	100%	0	\$0.00	0	L
31401EGB9	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%		\$0.00	NA 0	
Total		49	\$7,278,773.49	100%	0	\$0.00	0	
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31401EGC7	HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100% 0	\$0.00	NA 0
Total		61	\$8,718,520.19	100% 0	\$0.00	0
31401EGD5	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100% 0	\$0.00	NA 0
Total		18	\$3,006,440.00	100% 0	\$0.00	0
31401EGE3	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100% 0	\$0.00	NA 0
Total		15	\$1,815,188.75	100% 0	\$0.00	0
31401EGF0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100% 0	\$0.00	NA 0
Total		19	\$1,643,407.06	100% 0	\$0.00	0
31401EGG8	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100% 0	\$0.00	NA 0
Total		25	\$4,648,711.60	100% 0	\$0.00	0
31401EGH6	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100% 0	\$0.00	NA 0
Total		19	\$2,088,100.00	100% 0	\$0.00	0
31401EGJ2	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100% 0	\$0.00	NA 0
Total		24	\$2,758,729.47	100% 0	\$0.00	0
31401EGK9	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100% 0	\$0.00	NA 0
Total		18	\$2,818,020.80	100% 0	\$0.00	0
31401EGL7	HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100% 0	\$0.00	NA 0
Total		60	\$8,463,278.22	100% 0	\$0.00	0
31401EGN3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100% 0	\$0.00	NA 0
Total		10	\$1,431,187.35	100% 0	\$0.00	0
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100% 0	\$0.00	NA 0
Total		115	\$14,547,473.82	100% 0	\$0.00	0
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100% 0	\$0.00	NA 0
Total		27	\$3,774,321.35	100% 0	\$0.00	0

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31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100% 0	\$0.00	NA 0
Total	32	50	\$7,856,324.00	100% 0	\$0.00	0
31401EGS2	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100% 0	\$0.00	NA 0
Total		22	\$1,834,718.77	100% 0	\$0.00	0
31401EGT0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100% 0	\$0.00	NA 0
Total		19	\$2,010,000.00	100% 0	\$0.00	0
31401EGV5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100% 0	\$0.00	NA 0
Total		17	\$2,262,880.00	100% 0	\$0.00	0
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100% 0	\$0.00	NA 0
Total		61	\$7,941,453.22	100% 0	\$0.00	0
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100% 0	\$0.00	NA 0
Total		68	\$7,866,012.69	100% 0	\$0.00	0
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100% 0	\$0.00	NA 0
Total		59	\$8,575,449.00	100% 0	\$0.00	0
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100% 0	\$0.00	NA 0
Total		16	\$2,693,948.49	100% 0	\$0.00	0
31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88% 0	\$0.00	NA 0
	Unavailable	45	\$9,233,726.66	29.12% 0	\$0.00	NA 0
Total		165	\$31,705,043.17	100% 0	\$0.00	0
31401EW39	WITMER FUNDING, LLC	73	\$10,143,625.64	32.36% 0	\$0.00	NA 0
	Unavailable	146	\$21,199,574.77	67.64% 0	\$0.00	NA 0
Total		219	\$31,343,200.41	100% 0	\$0.00	0
31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84% 0	\$0.00	NA 0
	Unavailable	208	\$26,713,652.85	79.16% 0	\$0.00	NA 0
Total		263	\$33,746,641.03	100% 0	\$0.00	0
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02% 0	\$0.00	NA 0

	Unavailable	50	\$4,526,002.44	85.98%	0 \$0.00	NA 0
Total		58	\$5,263,955.94	100%	1 1	0
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0 \$0.00	NA 0
	Unavailable	25	\$3,945,786.27	37.66%		NA 0
Total		62	\$10,478,139.94	100%	0 \$0.00	0
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0 \$0.00	NA 0
	Unavailable	17	\$3,252,676.06	28.03%	0 \$0.00	NA 0
Total		63	\$11,606,215.20	100%	0 \$0.00	0
31401EW88	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0 \$0.00	NA 0
	Unavailable	54	\$4,791,934.08	65.38%	0 \$0.00	NA 0
Total		85	\$7,329,585.55	100%	0 \$0.00	0
31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%		NA 0
	Unavailable	89	\$9,590,177.31	63.52%		NA 0
Total		132	\$15,098,722.16	100%	0 \$0.00	0
31401EWF2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%		NA 0
	Unavailable	41	\$8,744,942.11	25.98%		NA 0
Total		179	\$33,662,149.99	100%	0 \$0.00	0
24.4047777.00		110	****	60.04.00	0 00	27.1.0
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%		NA 0
	Unavailable	54	\$10,029,822.24	30.99%	· ·	NA 0
Total		172	\$32,360,644.16	100%	0 \$0.00	0
21401EWILIO	WITMED ELIMIDING LL C	90	¢15 016 561 00	47.0107	0 00	NAO
31401EWH8	WITMER FUNDING, LLC Unavailable	89 91	\$15,816,561.09	47.01% 52.99%		NA 0
Total	Unavailable		\$17,831,935.84	100%		NA 0
Total		180	\$33,648,496.93	100%	<u> </u>	0
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0 \$0.00	NA 0
p1401E WJ4	Unavailable	21	\$3,675,986.12	10.72%		NA 0
Total	Chavanaoic	190	\$34,279,643.73	100%	1 1	0
Total		170	ψο 1,275,010.70	100 /0	φοισσ	
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0 \$0.00	NA 0
D11012 ((111	Unavailable	41	\$8,110,000.14	24.56%	1 1	NA 0
Total	e na vanacio	178	\$33,017,766.28	100%	- t	0
		1 - 1	, , 5 , . 00, 20	200,0	φοιου	
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0 \$0.00	NA 0
	Unavailable	21	\$3,254,484.84	9.74%		NA 0
Total		179	\$33,420,985.23	100%		0
			, ,			
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0 \$0.00	NA 0
	Unavailable	95	\$17,942,203.42	52.01%	1	NA 0

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Total		177	\$34,499,677.39	100%	0	\$0.00	(0
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0
	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0
Total		161	\$29,646,945.78	100%	0	\$0.00	(0
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA	n
D1401LW10	Unavailable	59	\$10,041,054.26	31.09%			NA	
Total	Chavanable	206	\$32,291,702.28	100%		\$0.00 \$0.00		0
lotai		200	\$32,291,702.20	100 /6	U	φυ.υυ	,	<u> </u>
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	0
Total		153	\$23,792,010.96	100%	0	\$0.00	(0
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA	0
511012WR0	Unavailable	76	\$10,826,299.27	32.92%	+	·	NA	_
Total	Chavanaoic	251	\$32,887,545.25	100%				0
			. , ,			·		
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA	0
	Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	0
Total		275	\$34,259,678.93	100%	0	\$0.00		0
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	_		NA	_
	Unavailable	9	\$1,448,508.86	9.51%			NA	0
Total		118	\$15,237,761.79	100%	0	\$0.00		0
31401EWU9	WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0
	Unavailable	82	\$12,217,408.33	36.04%			NA	_
Total		266	\$33,895,874.79	100%	-	\$0.00	1	0
21.401533377			Φ12 020 00 7 5¢	40.069	_	\$0.00	NY A	
31401EWV7	WITMER FUNDING, LLC Unavailable	66	\$12,029,907.56 \$12,389,406.39	49.26% 50.74%			NA NA	
Total	Ullavallable	131	\$12,389,400.39 \$24,419,313.95	100%	-	\$0.00 \$0.00	NA	<u> </u>
lotai		131	\$2 4 ,419,313.93	100 70	U	φυ.υυ		U
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0
Total		19	\$3,549,594.70	100%	0	\$0.00	(0
21401EWV2	WITMED ELINDING LLC	00	¢12.601.270.20	55 040	0	¢0.00	NT A	
31401EWX3	WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	-		NA NA	_
Total	Unavailable	62 150	\$10,367,816.81 \$23,059,087.01	44.96% 100 %			NA	n N
1 Utai		130	φ 43,037,007.01	100 %	U	φυ.υυ		<i>U</i>
31401EWY1	WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA	0
	Unavailable	94	\$12,642,719.19	38%	-		NA	
Total		266	\$33,272,446.83	100%	0	\$0.00	1	0

31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%		NA 0
	Unavailable	36	\$6,018,975.36	18.36%	\$0.00	NA 0
Total		191	\$32,784,276.11	100%	\$0.00	0
31401EX38	HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	\$0.00	NA 0
Total		36	\$7,027,352.00	100%	\$0.00	0
31401EX46	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	\$0.00	NA 0
Total	,	23	\$4,000,320.00	100%	\$0.00	0
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%		NA 0
	Unavailable	39	\$5,879,350.98	51.18%	\$0.00	NA 0
Total		76	\$11,487,148.91	100%	\$0.00	0
31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96	65.24% (\$0.00	NA 0
	Unavailable	10	\$1,178,385.66	34.76%		NA 0
Total		24	\$3,389,764.62	100%	1 1	0
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31401EXC8	WITMER FUNDING, LLC	10	\$1,622,646.85	91.43%	\$0.00	NA 0
	Unavailable	1	\$152,131.00	8.57%	\$0.00	NA 0
Total		11	\$1,774,777.85	100%	\$0.00	0
31401EXD6	WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%		NA 0
	Unavailable	58	\$8,166,512.29	61.02%		NA 0
Total		102	\$13,383,720.79	100%	\$0.00	0
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43% (\$0.00	NA 0
D1401EAE4	Unavailable	77	\$13,454,457.45	41.57%		NA 0
Total	Onavanable	181	\$32,366,909.03	100%		0
Total		101	ψ52,500,707.05	100 /6 0	φυ.υυ	
31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	\$0.00	NA 0
	Unavailable	90	\$8,914,288.17	32.45%		NA 0
Total		277	\$27,468,126.46	100%	\$0.00	0
31401EXG9	Unavailable	21	\$3,829,016.67	100%		NA 0
Total		21	\$3,829,016.67	100%	\$0.00	0
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74% 0	\$0.00	NA 0
DITUIL/MII/	Unavailable	90	\$14,275,366.26	41.26%		NA 0
Total	Onavanaoie	231	\$34,601,404.83	100%		0
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31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	\$0.00	NA 0
	Unavailable	48	\$8,939,349.02	25.93%	1	NA 0
Total		183	\$34,478,594.16	100%		0

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31401EVV0	WITMED ELINDAIG LLC	+ +	\$1.242.600.00	76 140		\$0.00	NIA O
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	 	\$0.00	NA 0
Total	Unavailable	2	\$389,700.00	23.86%		\$0.00	NA 0
Total	+	8	\$1,633,300.00	100%	4	\$0.00	<u> </u>
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%		\$0.00	NA 0
DITUILALO	Unavailable	45	\$8,299,771.72	28.13%		\$0.00	NA 0
Total	Onavailable	161	\$29,502,337.17	100%		\$0.00	NA 0
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31401EXN4	WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	0	\$0.00	NA 0
	Unavailable	69	\$12,018,779.02	43.32%		\$0.00	NA 0
Total		167	\$27,746,386.27	100%		\$0.00	0
21.101	***************************************	++++		7 0 -		A C	
31401EXP9	WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	_	\$0.00	NA 0
T-4.3	Unavailable	104	\$13,968,371.35	40.02%	 	\$0.00	NA 0
<u>Total</u>		279	\$34,906,928.52	100%	U	\$0.00	0
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%		\$0.00	NA 0
DITUILANA	Unavailable	71	\$4,933,562.36	32.03%	_	\$0.00	NA 0
Total	C IIM T MIIMOIC	218	\$15,404,628.57	100%		\$0.00	0
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31401EXS3	WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA 0
	Unavailable	43	\$2,854,127.88	41.28%		\$0.00	NA 0
Total		106	\$6,914,211.45	100%		\$0.00	0
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31401EXT1	WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%		\$0.00	NA 0
	Unavailable	26	\$2,461,101.52	43.34%		\$0.00	NA 0
Total		59	\$5,678,927.35	100%	0	\$0.00	0
21/01EVII0	WITMED DIMBRIG IX C	101	\$10.111.740.45	62.07~		\$0.00	NTA C
31401EXU8	WITMER FUNDING, LLC	101	\$19,111,742.46 \$10,763,856.49			\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	61 162	\$10,763,856.49 \$29,875,598.95	36.03% 100%		\$0.00 \$0.00	NA 0
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31401EXV6	WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0	\$0.00	NA 0
	Unavailable	88	\$12,348,092.71	41.3%		\$0.00	NA 0
Total		223	\$29,896,477.52	100%		\$0.00	0
31401EXW4	WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0	\$0.00	NA 0
	Unavailable	88	\$15,280,394.95	50.65%		\$0.00	NA 0
Total		189	\$30,171,039.75	100%	0	\$0.00	0
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31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	 	\$0.00	NA 0
	Unavailable	77	\$14,887,592.75	45.28%		\$0.00	NA 0
Total		172	\$32,878,306.65	100%	0	\$0.00	0
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31401EXZ7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100% 0	\$0.00	NA 0
Total		24	\$4,565,650.00	100% 0	\$0.00	0
31401FW28	UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37% 0	\$0.00	NA 0
	Unavailable	19	\$2,283,410.81	75.63% 0	\$0.00	NA 0
Total		26	\$3,019,005.55	100% 0	\$0.00	0
31401FW44	UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2% 0	\$0.00	NA 0
	Unavailable	23	\$3,045,154.80	83.8% 0	\$0.00	NA 0
Total		28	\$3,633,804.80	100% 0	\$0.00	0
31401FW51	UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55% 0	\$0.00	NA 0
	Unavailable	18	\$2,031,100.00	50.45% 0	\$0.00	NA 0
Total		37	\$4,025,883.00	100% 0	\$0.00	0
31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03% 0	\$0.00	NA 0
	Unavailable	16	\$2,153,050.00	63.97% 0	\$0.00	NA 0
Total		25	\$3,365,775.00	100% 0	\$0.00	0
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08% 0	\$0.00	NA 0
	Unavailable	49	\$7,375,340.04	81.92% 0	\$0.00	NA 0
Total		62	\$9,003,519.71	100% 0	\$0.00	0
31401FWW2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35% 0	\$0.00	NA 0
	Unavailable	29	\$4,179,840.89	59.65% 0	\$0.00	NA 0
Total		52	\$7,007,708.22	100% 0	\$0.00	0
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44% 0	\$0.00	NA 0
	Unavailable	16	\$2,616,618.23	43.56% 0	\$0.00	NA 0
Total		41	\$6,007,273.53	100% 0	\$0.00	0
31401FWY8	UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53% 0	\$0.00	NA 0
	Unavailable	23	\$3,332,455.25	86.47% 0	\$0.00	NA 0
Total		28	\$3,853,773.38	100% 0	\$0.00	0
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21% 0	\$0.00	NA 0

\$2,926,420.00 51.79% 0 \$0.00 NA (\$5,650,302.06 100% 0 \$0.00
\$5,650,302.06 100% 0 \$0.00 0

\$10,259,757.47
\$10,707,097.16 100% 0 \$0.00 NA
\$10,707,097.16
\$134,190.90 11.42% 0 \$0.00 NA
\$1,040,844.18 88.58% 0 \$0.00 NA
4427 000 47 0 707 0 40 00 224
\$125,880.45 0.78% 0 \$0.00 NA
\$16,163,594.64 100% 0 \$0.00
\$1,929,572.37 100% 0 \$0.00 NA
\$420,000.00 26.29% 0 \$0.00 NA
\$1,177,501.90 73.71% 0 \$0.00 NA
\$1,597,501.90 100% 0 \$0.00
\$181,000.00 1.69% 0 \$0.00 NA
\$10,707,676.30 100% 0 \$0.00
\$1,152,846.23 33.24% 0 \$0.00 NA
\$2,315,758.76 66.76% 0 \$0.00 NA
\$9,567,544.28 38.01% 0 \$0.00 NA
\$15,605,753.51 61.99% 0 \$0.00 NA
\$1,753,314.55 34.83% 0 \$0.00 NA
\$3,280,809.82 65.17% 0 \$0.00 NA
\$955,568.29 14.77% 0 \$0.00 NA
\$5,515,422.51 85.23% 0 \$0.00 NA

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Total		43	\$6,470,990.80	100%	0 \$0.00	0
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0 \$0.00	NA 0
	Unavailable	41	\$5,894,804.99	63.2%	0 \$0.00	NA 0
Total		70	\$9,327,005.57	100%	0 \$0.00	0
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	1 1	
	Unavailable	88	\$13,492,211.92	50.63%		
Total		164	\$26,646,231.85	100%	0 \$0.00	0
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0 \$0.00) NA 0
	Unavailable	154	\$23,771,795.72	85.06%	0 \$0.00	NA 0
Total		180	\$27,945,845.72	100%	0 \$0.00	0
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0 \$0.00) NA 0
	Unavailable	13	\$1,515,934.57	88.4%	1 1	
Total		15	\$1,714,934.57	100%	1 1	1 11
			, ,			
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0 \$0.00	NA 0
Total		12	\$2,088,000.00	100%	0 \$0.00	
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0 \$0.00	NA 0
Total		33	\$6,231,359.08	100%	0 \$0.00	0
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0 \$0.00) NA 0
	Unavailable	276	\$44,605,978.94	99.59%	0 \$0.00	NA 0
Total		278	\$44,787,978.94	100%	0 \$0.00	0
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0 \$0.00	NA 0
	Unavailable	57	\$8,221,000.29	83.35%	0 \$0.00) NA 0
Total		67	\$9,862,738.84	100%	0 \$0.00	0
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	1 1	1 11
	Unavailable	20	\$1,724,385.01	94.12%	1 1	
Total		22	\$1,832,089.05	100%	0 \$0.00	0
2140157/D2	TT '1.1.1	7	¢1 050 052 2 5	1000	0 000	NIA O
31401FYD2	Unavailable	7 7	\$1,059,953.25 \$1,059,953.25	100% 100%	1 1	1 1
Total		'	\$1,059,953.25	100%	v \$v.vi	, V
31401FYE0	Unavailable	8	\$1,168,939.92	100%	0 \$0.00	NA 0
Total		8	\$1,168,939.92	100%	0 \$0.00	
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0 \$0.00	NA 0
	Unavailable	20	\$2,679,110.00	85.77%	0 \$0.00	NA 0

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Total		22	\$3,123,448.81	100%	0	\$0.00	0
31401FYG5	Unavailable	38	\$5,823,902.06	100%	0	\$0.00	NA 0
Total		38	\$5,823,902.06	100%	0	\$0.00	0
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	_	\$0.00	NA 0
	Unavailable	131	\$24,336,962.03	74.14%	-	\$0.00	NA 0
Total		175	\$32,827,517.82	100%	0	\$0.00	0
21401EXIO	INDVMAC DANIZ ECD	22	¢2.700.220.07	0.60	0	\$0.00	NIA O
31401FYJ9	INDYMAC BANK, FSB Unavailable	22 200	\$3,708,220.97 \$34,938,107.47	9.6%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	222	\$38,646,328.44	100%		\$0.00 \$0.00	0
Total			Ψ30,040,320.44	100 /6		ψ0.00	
31401FYL4	Unavailable	11	\$1,682,516.15	100%	0	\$0.00	NA 0
Total		11	\$1,682,516.15	100%	0	\$0.00	0
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA 0
	Unavailable	16	\$3,537,050.00	94.55%	-	\$0.00	NA 0
Total		17	\$3,741,050.00	100%	0	\$0.00	0
31401FYN0	Unavailable	37	\$7,457,263.06	100%		\$0.00	NA 0
Total		37	\$7,457,263.06	100%	0	\$0.00	0
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA 0
p11011 1 Q 3	Unavailable	86	\$15,170,711.86	98.16%		\$0.00	NA 0
Total		87	\$15,455,711.86	100%	_	\$0.00	0
			. ,				
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA 0
Total		100	\$16,297,009.00	100%	0	\$0.00	0
2140157114	DIDVALACE DANIZ ECD	20	Φ5 100 521 10	22.72.6	0	Φ0.00	NIAO
31401FYU4	INDYMAC BANK, FSB Unavailable	30 59	\$5,109,531.18	32.73% 67.27%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	89	\$10,503,704.45 \$15,613,235.63	100%	-	\$0.00	NA U
Total		02	φ15,015,255.05	100 /0	<u> </u>	φυ.υυ	
31401FYV2	INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0	\$0.00	NA 0
	Unavailable	55	\$8,269,250.89	93.51%	-	\$0.00	NA 0
Total		59	\$8,843,463.01	100%		\$0.00	0
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%		\$0.00	NA 0
	Unavailable	6	\$933,104.84	85.99%		\$0.00	NA 0
Total		9	\$1,085,104.84	100%	0	\$0.00	0
31401FYX8	Unavailable	6	\$965,000.00	100%	0	\$0.00	NA 0
Total	Onavanaoic	6	\$965,000.00 \$965,000.00	100%	_	\$0.00 \$0.00	0
- Juli		1 1	ψ202,000.00	100 /0	9	ΨΟ•ΟΟ	

31401FYY6	Unavailable	11	\$2,051,200.00	100%		\$0.00	NA 0	
Total		11	\$2,051,200.00	100%	0	\$0.00	0	
31401G5D2	SUBURBAN MORTGAGE	1	\$107,939.84	100%	0	\$0.00	NA 0	
	COMPANY OF NEW MEXICO					·		
Total		1	\$107,939.84	100%	0	\$0.00	0	
	GUDUDD AN MODES ASS							
31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	NA 0	
Total	COMI ANT OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	0	
Total			φ101,004.01	100 /0	<u> </u>	Ψ0.00		
	SUBURBAN MORTGAGE							
31401G5F7	COMPANY OF NEW MEXICO	2	\$148,501.76	100%	0	\$0.00	NA 0	
Total		2	\$148,501.76	100%	0	\$0.00	0	
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA 0	
	Unavailable	1,481	\$255,884,252.33	92.82%	0	\$0.00	NA 0	
Total		1,643	\$275,686,989.23	100%	0	\$0.00	0	
31401GC85	OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0	\$0.00	NA 0	
	Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA 0	
Total		1,070	\$174,093,059.44	100%	0	\$0.00	0	
31401GD76	Unavailable	15	\$2,034,072.21	100%	0	\$0.00	NA 0	
Total		15	\$2,034,072.21	100%	0	\$0.00	0	
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0	\$0.00	NA 0	
	Unavailable	99	\$16,308,697.73	93.65%		\$0.00	NA 0	
Total		108	\$17,415,023.11	100%	0	\$0.00	0	
31401GD92	Unavailable	124		100%		\$0.00	NA 0	
Total		124	\$18,289,766.57	100%	0	\$0.00	0	
24.404.675.5	01110 0 1 1 111 2 2 2 2 2 2 2 2 2 2 2 2	0.5	440.00 2.402:	0.554		46.00		
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%		\$0.00	NA 0	
T	Unavailable	695	\$136,006,349.92	90.77%		\$0.00	NA 0	
Total		777	\$149,834,848.43	100%	U	\$0.00		
21401CDD2	OTHO CAMBIGO BANK	114	¢10.702.720.70	2 1 400	0	ΦΩ ΩΩ	NT A	
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%		\$0.00	NA 0	
Total	Unavailable	3,013	\$609,884,146.48	96.86%		\$0.00	NA 0	
Total		3,127	\$629,677,886.18	100%	U	\$0.00		
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA 0	
Total	Unavanable	160	\$29,754,565.98	100%		\$0.00 \$0.00	NA U	
1 Utai		100	φ <i>43,13</i> 4,303.90	100 %	V	φυ.υυ	<u> </u>	
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0	\$0.00	NA 0	
21701 0D1 /	Unavailable	12	\$1,548,183.06	83.93%		\$0.00	NA 0	
	Onavanaoic	14	$\psi_{1}, \mathcal{I}_{0}, \mathcal{I}_{0}, \mathcal{I}_{0}$	05.75 /0	J	Ψυ.υυ	11/1/0	l

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Total		15	\$1,844,633.39	100%	0 \$0.00	0
31401GE67	Unavailable	35	\$5,801,447.43	100%	0 \$0.00	NA 0
Total		35	\$5,801,447.43	100%	0 \$0.00	0
		\longrightarrow				<u> </u>
31401GE75	Unavailable	35	\$4,605,874.65	100%		1 1
<u>Total</u>		35	\$4,605,874.65	100%	\$0.00	0
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%	0 \$0.00	NA 0
	Unavailable	39	\$5,988,597.73	96.47%		NA 0
Total		40	\$6,208,012.21	100%	0 \$0.00	0
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0 \$0.00	NA 0
	Unavailable	89	\$12,821,128.57	99.56%		
Total		90	\$12,878,032.52	100%	0 \$0.00	0
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0 \$0.00	NA 0
514010133	Unavailable	64	\$12,058,427.19	93.65%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		71	\$12,876,259.32	100%		t
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0 \$0.00	NA 0
	Unavailable	436	\$83,357,860.62	98.66%	0 \$0.00	NA 0
Total		442	\$84,491,760.62	100%	0 \$0.00	0
31401GF58	Unavailable	180	\$30,349,899.29	100%	0 \$0.00	NA 0
Total		180	\$30,349,899.29	100%		†
		\perp				
31401GF66	Unavailable	45	\$5,856,756.50	100%		
Total		45	\$5,856,756.50	100%	90.00	0
31401GFK5	Unavailable	36	\$5,693,683.17	100%	0 \$0.00	NA 0
Total		36	\$5,693,683.17	100%		
31401GFL3	Unavailable	24	\$3,260,312.50	100%	0 \$0.00	NA 0
Total	Chavanasie	24	\$3,260,312.50	100%		†
31401GFR0	OHIO SAVINGS BANK	2	\$476,422.44	2.55%	0 \$0.00	NA 0
	Unavailable	101	\$18,242,195.40	97.45%	0 \$0.00	NA 0
Total		103	\$18,718,617.84	100%	90.00	0
31401GFS8	Unavailable	112	\$16,990,038.57	100%	0 \$0.00	NA 0
Total	Ollavaliadic	112	\$16,990,038.57 \$16,990,038.57	100%		†
Total		114	ψ10,770,000.07	100 /0	ΨΟ•ΟΟ	
31401GFT6	Unavailable	12	\$1,514,616.87	100%	0 \$0.00	NA 0
Total		12	\$1,514,616.87	100%		

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31401GFZ2	Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA 0
Total		10	\$1,834,762.43	100%	$\boldsymbol{\vdash}$	\$0.00	0
			, ,== -,, ===		Ħ	+ 0.00	
31401GG73	OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA 0
	Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA 0
Total		184	\$11,007,633.28	100%	0	\$0.00	0
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA 0
	Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA 0
Total		22	\$3,176,752.39	100%	0	\$0.00	0
31401GH49	Unavailable	11	\$1,914,499.74	100%	0	\$0.00	NA 0
Total		11	\$1,914,499.74	100%	0	\$0.00	0
					Ш		
31401GH56	OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA 0
	Unavailable	33	\$5,130,019.20	96.62%	0	\$0.00	NA 0
Total		34	\$5,309,386.96	100%	0	\$0.00	0
					Ш		
31401GH64	Unavailable	7	\$1,120,822.89	100%	0	\$0.00	NA 0
Total		7	\$1,120,822.89	100%	0	\$0.00	0
					Ц		
31401GHF4	OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	-	\$0.00	NA 0
	Unavailable	291	\$20,836,142.81	87.89%	-	\$0.00	NA 0
Total		339	\$23,707,776.86	100%	0	\$0.00	0
					Ц		
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	-	\$0.00	NA 0
	Unavailable	76	\$4,706,888.36	91.05%	-	\$0.00	NA 0
Total		85	\$5,169,652.39	100%	0	\$0.00	0
214016111177	OTHO CAVINGS DANK	27	¢2 (41 004 00	7.00	0	¢0.00	NIA O
31401GHW7	OHIO SAVINGS BANK Unavailable	37 436	\$3,641,094.99 \$43,026,282.25	7.8% 92.2%	m	\$0.00 \$0.00	NA 0
Total	Oliavaliable	430	, , ,	100%	-	\$0.00 \$0.00	NA 0
Total		4/3	\$46,667,377.24	100%	V	\$0.00	U
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	Λ	\$0.00	NA 0
51401001X3	Unavailable	45	\$4,330,956.36	95.72%	-	\$0.00	NA 0
Total	Oliavaliable	43	\$4,530,930.30 \$4,524,548.54	100%	-	\$0.00 \$0.00	NA U
1 Utal			Ф Т ,5 4 Т,5 40. 54	100 70	V	ֆ Ս•ՍՍ	
31401GJB1	Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA 0
Total	Oliavaliaule	42	\$8,586,112.86	100%	-	\$0.00 \$0.00	0
1 Otal		74	ψυ,500,112.00	100 70	4	φυ.υυ	
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA 0
D17010JC)	Unavailable	63	\$11,625,429.84	97.58%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total	Chavanaoic	65	\$11,913,927.77	100%	-	\$0.00 \$0.00	0
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31401GJD7	Unavailable	99	\$18,242,465.82	100%		\$0.00	NA 0
Total		99	\$18,242,465.82	100%	0	\$0.00	0
24.404.6777		2.0		1000	0	Φ0.00	77.4
31401GJE5	Unavailable	30	\$4,914,366.94	100%		\$0.00	NA 0
Total		30	\$4,914,366.94	100%	0	\$0.00	0
31401GW59	AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0	\$0.00	NA 0
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA 0
Total	Onavanaore	132	\$24,613,224.10	100%		\$0.00	0
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31401GX25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA 0
	Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA 0
Total		30	\$3,614,063.00	100%	0	\$0.00	0
31401GXC3	AMERICAN HOME FUNDING INC.	90	\$18,245,634.41	91.29%	0	\$0.00	NA 0
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA 0
Total	Chavanable	98	\$19,986,004.27	100%		\$0.00	0
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31401GXD1	AMERICAN HOME FUNDING INC.	112	\$19,982,879.19	100%	0	\$0.00	NA 0
Total		112	\$19,982,879.19	100%	0	\$0.00	0
31401GXE9	AMERICAN HOME FUNDING INC.	79	\$14,632,653.44	73.18%	0	\$0.00	NA 0
	Unavailable	26	\$5,361,621.84	26.82%		\$0.00	NA 0
Total		105	\$19,994,275.28	100%	0	\$0.00	0
31401GXF6	AMERICAN HOME FUNDING INC.	39	\$4,429,175.84	84.21%	0	\$0.00	NA 0
	Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA 0
Total		45	\$5,259,749.35	100%		\$0.00	0
31401GXG4	AMERICAN HOME FUNDING INC.	96	\$16,717,695.29	83.6%	0	\$0.00	NA 0
' 	Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA 0
Total		116	\$19,997,743.84	100%		\$0.00	0
31401GXH2	AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%		\$0.00	NA 0
	Unavailable	14	\$2,270,419.30	11.35%		\$0.00	NA 0
Total		105	\$20,000,217.66	100%	0	\$0.00	0
24.404.6777			440.575.5	04.5=:	0	40.5	
31401GXJ8		106	\$18,252,840.00	91.27%	0	\$0.00	NA 0

	AMERICAN HOME FUNDING INC.						
	Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA 0
Total		119	\$19,998,090.00	100%		\$0.00	0
31401GXK5	AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86%	0	\$0.00	NA 0
	Unavailable	8	\$1,426,099.15	7.14%	0	\$0.00	NA 0
Total		119	\$19,984,282.75	100%	0	\$0.00	0
31401GXL3	AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5%	0	\$0.00	NA 0
	Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA 0
Total		135	\$19,978,824.95	100%	0	\$0.00	0
31401GXM1	AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0	\$0.00	NA 0
Total		8	\$1,052,213.66	100%	0	\$0.00	0
31401GXN9	AMERICAN HOME FUNDING INC.	59	\$9,319,617.40	93.19%		\$0.00	NA 0
	Unavailable	3	\$681,000.00	6.81%	_	\$0.00	NA 0
Total		62	\$10,000,617.40	100%	0	\$0.00	0
31401GXP4	AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92.88%	0	\$0.00	NA 0
	Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA 0
Total		100	\$13,825,657.00	100%	0	\$0.00	0
31401GXX7	UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%		\$0.00	NA 0
	Unavailable	27	\$4,404,183.74	70.08%		\$0.00	NA 0
Total		44	\$6,284,439.50	100%	0	\$0.00	0
31401GXY5	UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0	\$0.00	NA 0
	Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA 0
Total		23	\$2,966,702.74	100%	0	\$0.00	0
31401GXZ2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%		\$0.00	NA 0
	Unavailable	17	\$1,788,956.50	60.22%		\$0.00	NA 0
Total		31	\$2,970,828.02	100%	0	\$0.00	0
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31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39%		\$0.00	NA 0
	Unavailable	24	\$4,539,250.00	97.61%	U	\$0.00	NA 0

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Total		25	\$4,650,250.00	100%	0	\$0.00)
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA)
Total		64	\$10,300,278.93	100%	0	\$0.00	()
31401HA44	SUNTRUST MORTGAGE INC.	15	\$3,280,864.68	27.26%	0	\$0.00	NA ()
	Unavailable	39	\$8,755,670.30	72.74%	0		NA ()
Total		54	\$12,036,534.98	100%	0	\$0.00	(
31401HA51	SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	-		NA ()
	Unavailable	23	\$1,374,946.08	57.35%	+	·	NA ()
Total		40	\$2,397,320.30	100%	0	\$0.00	(
31401HA69	SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	-		NA ()
	Unavailable	29	\$3,331,400.10	67.58%	_		NA ()
Total		43	\$4,929,793.88	100%	0	\$0.00	()
31401HA77	SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	0	\$0.00	NA ()
	Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA ()
Total		69	\$16,354,611.07	100%	0	\$0.00	()
31401HA85	SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0	\$0.00	NA ()
	Unavailable	90	\$10,561,089.74	66.93%	т		NA (
Total		136	\$15,780,195.33	100%	0	\$0.00	()
31401HA93	SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA ()
	Unavailable	66	\$16,127,314.43	86.96%	-		NA (_
Total		77	\$18,545,516.05	100%	0	\$0.00	(
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA ()
Total	CORFORATION	20	\$1,579,791.56	100%	0	\$0.00	()
31401HB27	SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA ()
	Unavailable	41	\$4,922,860.22	89.84%	-		NA ()
Total		46	\$5,479,808.99	100%	0	\$0.00	(
31401HB35	SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0	\$0.00	NA ()
	Unavailable	41	\$4,494,491.32	82.63%	-		NA ()
Total		49	\$5,439,291.21	100%	0	\$0.00	()
31401HB43	SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA ()
	Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA ()
Total		32	\$3,702,223.74	100%	0	\$0.00)
	1				1			1

31401HB50	SUNTRUST MORTGAGE INC.	4	\$703,332.57	31.63%	0 \$0.00	NA 0
	Unavailable	8	\$1,520,047.05	68.37%	0 \$0.00	NA 0
Total		12	\$2,223,379.62	100%	0 \$0.00	0
31401HB68	Unavailable	19	\$4,547,737.86	100%		NA 0
Total		19	\$4,547,737.86	100%	0 \$0.00	0
31401HB76	SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%		NA 0
	Unavailable	53	\$13,024,999.23	92.8%	· ·	NA 0
Total		57	\$14,035,826.96	100%	0 \$0.00	0
21.401110.4	OLD AND MODIFICA OF INC	2	Ф750 012 02	12 40%	Φ0.00	N A 0
31401HB84	SUNTRUST MORTGAGE INC.	3	\$750,813.93	13.49%	· ·	NA 0
Total	Unavailable	23	\$4,813,307.57	86.51%		NA 0
Total		26	\$5,564,121.50	100%	90.00	0
31401HB92	SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0 \$0.00	NA 0
5140111 D 72	Unavailable	5	\$893,372.33	82.64%		NA 0
Total	Onevaneore	6	\$1,081,022.33	100%		0
1000			41,001,022.00	20070	4000	
31401HBA9	SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12.28%	0 \$0.00	NA 0
	Unavailable	65	\$15,648,417.83	87.72%		NA 0
Total		73	\$17,838,485.28	100%	0 \$0.00	0
31401HBB7	SUNTRUST MORTGAGE INC.	3	\$764,203.04	9.33%	0 \$0.00	NA 0
	Unavailable	29	\$7,423,142.45	90.67%	0 \$0.00	NA 0
Total		32	\$8,187,345.49	100%	0 \$0.00	0
31401HBC5	SUNTRUST MORTGAGE INC.	17	\$2,107,323.43	29.15%	0 \$0.00	NA 0
	Unavailable	41	\$5,122,265.41	70.85%		NA 0
Total		58	\$7,229,588.84	100%	0 \$0.00	0
31401HBD3	SUNTRUST MORTGAGE INC.	54	\$6,534,544.84	54.84%	· ·	NA 0
	Unavailable	46	\$5,380,451.93	45.16%		NA 0
Total		100	\$11,914,996.77	100%	0 \$0.00	0
21/01LIDE1	SUNTRUST MORTGAGE INC.	1./	\$1.520.152.75	12 750	0 \$0.00	NA O
31401HBE1	Unavailable	14 89	\$1,529,152.75 \$10,463,614.72	12.75% 87.25%		NA 0 NA 0
Total	Unavanaule	103	\$10,463,614.72 \$11,992,767.47	100%		0
1 Otal	+	103	Ψ11,772,101. 4 1	100 70	<u>υ</u> φυ.υυ	
31401HBF8	SUNTRUST MORTGAGE INC.	14	\$3,120,471.03	18.11%	0 \$0.00	NA 0
	Unavailable	67	\$14,113,869.39	81.89%		NA 0
Total	5 A.S. G. G. G. G. G. G. G. G. G. G. G. G. G.	81	\$17,234,340.42	100%	1	0
			· - · · · · · · · · · · · · · · · · · ·		4000	
31401HBG6	SUNTRUST MORTGAGE INC.	25	\$5,388,899.09	24.62%	0 \$0.00	NA 0
	Unavailable	74	\$16,495,545.83	75.38%		NA 0

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Total		99	\$21,884,444.92	100%	0 \$0.00	0
31401HBH4	SUNTRUST MORTGAGE INC.	30	\$6,461,944.18	27.09%	0 \$0.00	NA 0
	Unavailable	74	\$17,395,101.80	72.91%	0 \$0.00	NA 0
Total		104	\$23,857,045.98	100%	0 \$0.00	0
31401HBJ0	SUNTRUST MORTGAGE INC.	17	\$3,761,724.66	30.43%	0 \$0.00	NA 0
	Unavailable	36	\$8,598,251.75	69.57%	0 \$0.00	NA 0
Total		53	\$12,359,976.41	100%	0 \$0.00	0
31401HBK7	SUNTRUST MORTGAGE INC.	16	\$1,054,648.12	34.05%	0 \$0.00	NA 0
	Unavailable	31	\$2,042,795.60	65.95%	0 \$0.00	NA 0
Total		47	\$3,097,443.72	100%	0 \$0.00	0
31401HBL5	SUNTRUST MORTGAGE INC.	5	\$660,011.62	46.98%	0 \$0.00	NA 0
5140111BL3	Unavailable	4	\$744,984.10	53.02%	<u> </u>	
Total	Onavanable	9	\$1,404,995.72	100%	 	t
lotai		,	\$1, 101 ,773.72	100 /0	φυ.υι	
31401HBM3	SUNTRUST MORTGAGE INC.	1	\$88,915.55	7.54%	0 \$0.00	NA 0
DI TOTTIBINIS	Unavailable	10	\$1,089,806.86	92.46%	1 1	t
Total	Onevanaore	11	\$1,178,722.41	100%	†	1 1 1
10001			Ψ1,170,722,11	100 /6	φοιος	
31401HBN1	SUNTRUST MORTGAGE INC.	8	\$890,381.09	37.82%	0 \$0.00	NA 0
	Unavailable	13	\$1,463,828.24	62.18%	0 \$0.00	NA 0
Total		21	\$2,354,209.33	100%	0 \$0.00	0
31401HBP6	SUNTRUST MORTGAGE INC.	6	\$722,222.77	44.27%	0 \$0.00	NA 0
	Unavailable	7	\$909,320.00	55.73%	0 \$0.00	NA 0
Total		13	\$1,631,542.77	100%	0 \$0.00	0
21.401110.04	CUNTED LOT MODEO A CE DIO	7	Ф00 2 704 17	52.200	φο ο	NIAO
31401HBQ4	SUNTRUST MORTGAGE INC.	7	\$992,784.17	52.29%	1 1	1 1 1
Total	Unavailable	14	\$905,912.30 \$1,898,696.47	47.71% 100%		
lotai		14	\$1,090,090.47	100%	<u> </u>	, U
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0 \$0.00	NA 0
Total	Onavanaole	13	\$3,088,548.61	100%		1 1 1
lotai		13	ψ3,000,340.01	100 /0	Ψ0.00	
31401HBT8	SUNTRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0 \$0.00	NA 0
	Unavailable	23	\$5,028,782.70	95.79%		
Total		24	\$5,249,782.70	100%	 	
31401HBU5	SUNTRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	0 \$0.00	NA 0
	Unavailable	14	\$2,886,965.87	68.15%	0 \$0.00	NA 0
Total		20	\$4,236,466.66	100%	0 \$0.00	0

		-		-	-	
31401HBV3	SUNTRUST MORTGAGE INC.	4	\$777,291.72	15.85%		NA 0
	Unavailable	21	\$4,125,999.81	84.15%	1	NA 0
Total		25	\$4,903,291.53	100%	\$0.00	0
31401HBX9	SUNTRUST MORTGAGE INC.	4	\$267,542.43	22.8%	0 \$0.00	NA 0
	Unavailable	15	\$905,837.79	77.2%		NA 0
Total	CHA CHILLOTO	19	\$1,173,380.22	100%	1 1	0
			+ -, - · · · · · · · · · · · · · · · · ·	20070	ψοιου	
31401HBY7	SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%		NA 0
	Unavailable	16	\$1,008,797.76	75.08%		NA 0
Total		21	\$1,343,677.03	100%	\$0.00	0
31401HBZ4	SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	0 \$0.00	NA 0
DI TOTTIBET	Unavailable	19	\$1,249,850.04	56.29%		NA 0
Total	Onevanuolo	34	\$2,220,372.73	100%	1 1	0
			. ,			
31401HCA8	SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0 \$0.00	NA 0
	Unavailable	8	\$1,368,867.19	80.13%	0 \$0.00	NA 0
Total		10	\$1,708,394.75	100%	0 \$0.00	0
31401HCB6	SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%		NA 0
	Unavailable	8	\$1,451,529.35	28.48%		NA 0
Total		28	\$5,096,243.82	100%	0 \$0.00	0
31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%	0 \$0.00	NA 0
-	Unavailable	14	\$2,594,361.79	39.91%		NA 0
Total		36	\$6,499,730.83	100%		0
			42.155.55		0 4	
31401HCE0	SUNTRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%		NA 0
	Unavailable	6	\$1,057,242.46	32.8%		NA 0
<u>Total</u>		18	\$3,222,878.66	100%	90.00	0
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	0 \$0.00	NA 0
	Unavailable	3	\$326,248.06	25.68%	1 1	NA 0
Total		10	\$1,270,449.06	100%	0 \$0.00	0
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%		NA 0
	Unavailable	14	\$1,739,512.34	62.57%		NA 0
Total		23	\$2,780,002.02	100%	0 \$0.00	0
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	0 \$0.00	NA 0
	Unavailable	41	\$4,691,096.59	69.84%		NA 0
Total		59	\$6,717,070.83	100%		0
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0 \$0.00	NA 0

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Total		11	\$1,255,544.09	100%	0	\$0.00	0	
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0	\$0.00	NA 0	
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA 0	
Total		22	\$5,039,205.00	100%	0	\$0.00	0	
								_
31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%		\$0.00	NA 0	
	Unavailable	11	\$845,985.75	61.27%	_	\$0.00	NA 0	
Total		19	\$1,380,854.06	100%	0	\$0.00	0	
31401HCM2	SUNTRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%	0	\$0.00	NA 0	
	Unavailable	48	\$3,380,139.94	71.94%		\$0.00	NA 0	
Total		67	\$4,698,378.74	100%	-	\$0.00	0	
1401HCN0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36	55%		\$0.00	NA 0	
	Unavailable	6	\$1,203,982.11	45%	0	\$0.00	NA 0	
Total		12	\$2,675,683.47	100%	0	\$0.00	0	
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA 0	
	Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA 0	
Total		138	\$24,210,969.82	100%	0	\$0.00	0	
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA 0	
	Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA 0	
Total		33	\$4,743,523.95	100%	0	\$0.00	0	
31401HD33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%	0	\$0.00	NA 0	
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA 0	
Total		19	\$3,276,605.35	100%	0	\$0.00	0	
								\vdash
31401HD41	COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58	35.11%	0	\$0.00	NA 0	
	Unavailable	37	\$7,807,905.69	64.89%	-	\$0.00	NA 0	
Total		56	\$12,031,697.27	100%	0	\$0.00	0	Н
	COUNTRYWIDE HOME							Н
31401HD58	LOANS, INC.	40	\$4,663,728.74	40.84%		\$0.00	NA 0	
	Unavailable	62	\$6,754,812.89	59.16%		\$0.00	NA 0	
Total		102	\$11,418,541.63	100%	0	\$0.00	0	Ш
								Щ
31401HD74	COUNTRYWIDE HOME LOANS, INC.	100	\$5,701,610.00	52.55%	0	\$0.00	NA 0	

Unavailable	94	\$5,147,518,42	47.45%	0 \$0.00	NA 0
Ollavallasis	194	\$10,849,128.42			
		=;- /			
COUNTRYWIDE HOME LOANS, INC.	85	\$5,448,653.14	44.51%	0 \$0.00	NA 0
Unavailable	105	\$6,793,377.31	55.49%	0 \$0.00	NA 0
	190	\$12,242,030.45	100%	0 \$0.00	0
					<u> </u>
COUNTRYWIDE HOME LOANS, INC.	45	\$4,257,400.32		· ·	
Unavailable	82	\$8,088,102.88			1
	127	\$12,345,503.20	100%	0 \$0.00	0
MARKET STREET MORTGAGE CORPORATION	15	\$1,092,633.73		· ·	
	15	\$1,092,633.73	100%	0 \$0.00	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0 \$0.00	NA 0
	13	\$1,025,481.18	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89			
Unavailable					
+	377	\$44,033,433.64	100 70	<u>U</u> \$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00		· ·	
Unavailable	7	\$1,041,495.41			1 11
	8	\$1,153,495.41	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	0 \$0.00	NA 0
Unavailable	561	\$105,027,917.49			
	611	\$111,929,018.60	100%	90.00	0
	\longrightarrow				
COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97			
Unavailable		· · · · · · ·		1 1	
	40	\$5,496,004.24	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	2	\$194,935.78	8.66%	0 \$0.00	NA 0
Unavailable	13	\$2,056,822.78			, , , , , , , , , , , , , , , , , , ,
	15	\$2,251,758.56	100%	0 \$0.00	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	194	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION 13 \$1,025,481.18 COUNTRYWIDE HOME SUMMER SAME SAME SAME SAME SAME SAME SAME SAME	194 \$10,849,128.42 100%	194 \$10,849,128.42 100% 0 \$0.00

COUNTRYWIDE HOME					
LOANS, INC.	4	\$367,221.01	18.33% 0	\$0.00	NA 0
Unavailable	15	\$1,636,270.02	81.67% 0	\$0.00	NA 0
	19	\$2,003,491.03	100% 0	\$0.00	0
	$\overline{\bot}$				
COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,745.48	17.59% 0	\$0.00	NA 0
Unavailable	88	\$7,812,709.70	82.41% 0	\$0.00	NA 0
	107	\$9,480,455.18	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	6	\$354,662.73	24.06% 0	\$0.00	NA 0
Unavailable	19	\$1,119,143.43	75.94% 0	\$0.00	NA 0
	25	\$1,473,806.16	100% 0	\$0.00	0
					$\longrightarrow \!$
COUNTRYWIDE HOME LOANS, INC.	61	\$8,129,549.00	28.86% 0	\$0.00	NA 0
Unavailable	140	\$20,036,006.57	71.14% 0	\$0.00	NA 0
	201	\$28,165,555.57	100% 0	\$0.00	0
	\bot				$\longrightarrow \!$
COUNTRYWIDE HOME LOANS, INC.	1	\$163,200.00	3.37% 0	\$0.00	NA 0
Unavailable	25	\$4,686,517.55	96.63% 0	\$0.00	NA 0
	26	\$4,849,717.55	100% 0	\$0.00	0
	\bot				$\longrightarrow \coprod$
COUNTRYWIDE HOME LOANS, INC.	142	\$23,615,671.75	65.94% 0	\$0.00	NA 0
Unavailable	71	\$12,196,563.28	34.06% 0	\$0.00	NA 0
	213	\$35,812,235.03	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98% 0	\$0.00	NA 0
Unavailable	25	\$1,778,350.33	22.02% 0	\$0.00	NA 0
	117	\$8,076,823.41	100% 0	\$0.00	0
	\Box				
COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19% 0	\$0.00	NA 0
Unavailable	83	\$15,020,398.55	49.81% 0	\$0.00	NA 0
	170	\$30,157,019.21	100% 0	\$0.00	0
COLD MENAGE HOME	+				$\longrightarrow \vdash$
LOANS, INC.	75	\$5,325,804.53	63.25% 0	\$0.00	NA 0
Unavailable	46	\$3,094,549.71	36.75% 0	\$0.00	NA 0
	121	\$8,420,354.24	100% 0	\$0.00	0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	LOANS, INC.							
	Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA)
Total		21	\$1,790,856.22	100%	0	\$0.00	0	牛
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55%	0	\$0.00	NA)
	Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA)
Total		47	\$3,830,919.20	100%	0	\$0.00	0	<u>) </u>
31401HEA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47%	0	\$0.00	NA)
	Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA)
Total		68	\$13,349,428.59	100%	0	\$0.00	0	<u> </u>
31401HEB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	Ш	\$0.00	NA	
	Unavailable	61	\$10,326,854.96	73.14%		\$0.00	NA ()
Total		84	\$14,118,889.79	100%	0	\$0.00		牛
31401HEC2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53%	0	\$0.00	NA)
	Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA)
Total		101	\$12,972,319.18	100%	0	\$0.00	0	<u> </u>
31401HED0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07%	0	\$0.00	NA	
	Unavailable	31	\$6,617,080.49	66.93%	0	\$0.00	NA)
Total		46	\$9,886,904.41	100%	0	\$0.00	0	<u>)</u>
31401HEE8	COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	Ш	\$0.00	NA	
	Unavailable	183	\$31,424,026.99	71.73%		\$0.00	NA)
Total		256	\$43,811,399.27	100%	0	\$0.00	0	1
31401HEG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25%	0	\$0.00	NA)
	Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA ()
Total		117	\$16,028,024.55	100%	0	\$0.00	0)
31401HEH1	COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97%		\$0.00	NA	
	Unavailable	528	\$99,669,706.70	86.03%		\$0.00	NA (
Total		623	\$115,861,082.72	100%	V	\$0.00	0	+
31401HEJ7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28%	0	\$0.00	NA)

	Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA (0
Total	- Intranscription of the contract of the contr	206	\$26,826,776.47	100%	au			0
		<u> </u>			Ù			1
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0
	Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA (0
Total		256	\$38,418,871.53	100%	0	\$0.00		0
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06%	0	\$0.00	NA	0
	Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA (0
Total		67	\$10,353,242.02	100%	0	\$0.00		0
31401HEN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,474.00		Ш	·	NA	
	Unavailable	86	\$11,925,891.06		++		NA (
Total		111	\$15,240,365.06	100%	0	\$0.00		0
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63%	0	·	NA	
	Unavailable	87	\$5,894,323.73	54.37%	11	†	NA (<u>)</u>
Total		162	\$10,840,314.79	100%	0	\$0.00		<u>)</u>
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0
	Unavailable	84	\$8,234,165.90	54.22%	11	†	NA (0
Total		154	\$15,187,453.04	100%	0	\$0.00		1
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83		Ш		NA	
	Unavailable	73	\$16,519,169.90		-		NA (
Total		125	\$26,524,432.73	100%	0	\$0.00		0
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0
	Unavailable	291	\$64,852,181.15		11	1	NA (<u>)</u>
Total		370	\$81,862,920.71	100%	0	\$0.00)
31401HEU2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,346,950.00	24.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,331,031.28	- t	+		NA (<u>)</u>
Total		56	\$9,677,981.28	100%	0	\$0.00		0
31401HEZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$852,199.00	8.03%	0	\$0.00	NA	0
	Unavailable	99	\$9,765,723.01	91.97%	, 0	\$0.00	NA (0

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Total		113	\$10,617,922.01	100%	90.00	0
31401HF23	COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02%	\$0.00	NA 0
	Unavailable	27	\$2,451,181.33	86.98%	0 \$0.00	NA 0
Total		32	\$2,818,187.88	100%	0 \$0.00	0
31401HF31	COUNTRYWIDE HOME LOANS, INC.	3	\$394,370.27	18.95%	0 \$0.00	NA 0
	Unavailable	15	\$1,686,403.85	81.05%		NA 0
Total		18	\$2,080,774.12	100%	0 \$0.00	0
31401HF49	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,590.00	18.93%	0 \$0.00	NA 0
	Unavailable	59	\$7,153,303.61	81.07%	0 \$0.00	NA 0
Total	Chavanable	76	\$8,823,893.61	100%		0
Total		70	ψ0,023,073.01	100 /6	Ψ0.00	
31401HF72	COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25%	0 \$0.00	NA 0
	Unavailable	14	\$2,350,398.63	72.75%	0 \$0.00	NA 0
Total		19	\$3,231,000.87	100%	· ·	0
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31401HF98	COUNTRYWIDE HOME LOANS, INC.	90	\$18,375,073.07	37.56%	0 \$0.00	NA 0
	Unavailable	143	\$30,552,619.98	62.44%	0 \$0.00	NA 0
Total		233	\$48,927,693.05	100%	0 \$0.00	0
31401HFB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,749,668.00	51.92%	0 \$0.00	NA 0
	Unavailable	21	\$4,399,180.33	48.08%		NA 0
Total		45	\$9,148,848.33	100%	0 \$0.00	0
31401HFC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,551.72	13.13%	\$0.00	NA 0
	Unavailable	59	\$8,450,914.53	86.87%	\$0.00	NA 0
Total		68	\$9,728,466.25	100%	0 \$0.00	0
31401HFD9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,889,032.33	42.9%	\$0.00	NA 0
	Unavailable	43	\$7,839,662.97	57.1%	0 \$0.00	NA 0
Total		77	\$13,728,695.30	100%	0 \$0.00	0
31401HFG2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,403,909.00	38.59%	0 \$0.00	NA 0
	Unavailable	80	\$7,008,125.78	61.41%		NA 0
Total		129	\$11,412,034.78	100%	0 \$0.00	0

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31401HFH0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,524.85	47.87% 0	\$0.00	NA 0
	Unavailable	42	\$6,709,349.03	52.13% 0	\$0.00	NA 0
Total		83	\$12,869,873.88	100% 0	\$0.00	0
	COLINTRAVAIDE HOME					
31401HFJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	3.8% 0	·	NA 0
	Unavailable	19	\$3,111,900.00	96.2% 0		NA 0
Total		20	\$3,234,900.00	100% 0	\$0.00	0
31401HFL1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,042.00	7.81% 0	\$0.00	NA 0
	Unavailable	142	\$23,314,698.46	92.19% 0	\$0.00	NA 0
Total		154	\$25,288,740.46	100% 0	\$0.00	0
31401HFM9	COUNTRYWIDE HOME LOANS, INC.	77	\$11,789,111.00	13.92% 0	\$0.00	NA 0
	Unavailable	401	\$72,888,118.98	86.08% 0	\$0.00	NA 0
Total		478	\$84,677,229.98	100% 0	\$0.00	0
31401HFN7	COUNTRYWIDE HOME LOANS, INC.	105	\$13,457,439.24	30.41% 0	\$0.00	NA 0
	Unavailable	239	\$30,797,776.64	69.59% 0	\$0.00	NA 0
Total		344	\$44,255,215.88	100% 0	\$0.00	0
31401HFP2	COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41% 0	\$0.00	NA 0
	Unavailable	264	\$41,102,096.80	74.59% 0	\$0.00	NA 0
Total		359	\$55,100,595.81	100% 0	\$0.00	0
31401HFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57% 0	\$0.00	NA 0
	Unavailable	56	\$8,885,661.83	83.43% 0		NA 0
Total		70	\$10,650,117.56	100% 0	\$0.00	0
	GOV DVIDDA VIDE VIDE VIDE					
31401HFS6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21% 0		NA 0
	Unavailable	183	\$26,887,016.30	79.79% 0		NA 0
Total		234	\$33,695,432.30	100% 0	\$0.00	0
31401HFT4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25% 0	\$0.00	NA 0
	Unavailable	462	\$104,450,880.55	88.75% 0	\$0.00	NA 0
Total		524	\$117,693,289.55	100% 0	\$0.00	0

31401HFV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03% 0	\$0.00	NA 0
	Unavailable	58	\$9,614,496.40	77.97% 0	\$0.00	NA 0
Total		75	\$12,330,443.40	100% 0	1 1	0
31401HG55	COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43% 0	\$0.00	NA 0
	Unavailable	637	\$143,819,550.60	87.57% 0	\$0.00	NA 0
Total		740	\$164,224,718.90	100% 0	\$0.00	0
31401HG63	Unavailable	37	\$6,838,226.22	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		37	\$6,838,226.22	100% 0	\$0.00	0
31401HG89	COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4% 0	\$0.00	NA 0
	Unavailable	79	\$17,031,577.26	70.6% 0	\$0.00	NA 0
Total		118	\$24,123,476.97	100% 0	\$0.00	0
31401HGA4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92% 0	\$0.00	NA 0
	Unavailable	68	\$12,923,580.11	43.08% 0	\$0.00	NA 0
Total		165	\$30,001,748.47	100% 0	\$0.00	0
31401HGB2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11% 0	\$0.00	NA 0
	Unavailable	99	\$18,474,892.22	73.89% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		142	\$25,003,487.36	100% 0	\$0.00	0
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31401HGC0	COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56			NA 0
	Unavailable	100	. , ,			NA 0
Total		181	\$30,001,966.46	100% 0	\$0.00	0
		$\perp \perp \parallel$			<u> </u>	
31401HGD8	COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21% 0	\$0.00	NA 0
	Unavailable	29	\$4,449,001.39	17.79% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		172	\$25,004,905.62	100% 0	\$0.00	0
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31401HGE6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24% 0	\$0.00	NA 0
	Unavailable	30	\$6,745,841.15	39.76% 0		NA 0
Total		92	\$16,968,359.31	100% 0	\$0.00	0
					<u> </u>	
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84% 0	\$0.00	NA 0
	Unavailable	79	\$7,013,487.22	65.16% 0	\$0.00	NA 0

Total		121	\$10,762,877.62	100% 0	0 \$0.00	0
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31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75% 0	0 \$0.00	NA 0
	Unavailable	67	\$13,408,741.57	56.25% 0	-	
Total		127	\$23,836,753.82	100% 0	0 \$0.00	0
					1	
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8% 0		
	Unavailable	280	\$19,346,190.67	69.2% 0		
Total		407	\$27,955,442.44	100% 0	0 \$0.00	0
31401HGJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53% 0	0 \$0.00	NA 0
	Unavailable	342	\$33,582,265.30	78.47% 0	0 \$0.00	NA 0
Total		435	\$42,795,236.30		1 1	
31401HGK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00		·	
	Unavailable	71	\$10,031,551.95	80.83% 0	0 \$0.00	NA 0
Total		84	\$12,410,743.95	100% 0	0 \$0.00	0
31401HGM8	Unavailable	102	\$23,121,209.61	100% 0	0 \$0.00	NA 0
Total		102	\$23,121,209.61	100% 0		
					7	
31401HGN6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24% 0	0 \$0.00	NA 0
	Unavailable	256	\$45,879,844.97	92.76% 0	0 \$0.00	NA 0
Total		279	\$49,461,651.97	100% 0		
31401HGP1	COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00	20.37% 0	0 \$0.00	NA 0
	Unavailable	310	\$40,439,904.94	79.63% 0	0 \$0.00	NA 0
Total	Chu, mine-	390	\$50,786,171.94	100% 0	1	
		1	****		1	
31401HGQ9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53	25.75% 0	0 \$0.00	NA 0
	Unavailable	166	\$23,773,144.56	74.25% 0	0 \$0.00	NA 0
Total		222	\$32,018,728.09	100% 0	0 \$0.00	0
	COLD INDIVIDUE HOME	++++				
31401HGT3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40	12.96% 0	0 \$0.00	NA 0
	Unavailable	83	\$12,179,734.26	87.04% 0	0 \$0.00	NA 0
Total		97	\$13,993,022.66	100% 0		
31401HGU0		35	\$4,749,724.00	15.6% 0	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	195	\$25,692,775.64	84.4% (\$0.00	NA 0
Total		230	\$30,442,499.64	100%	\$0.00	0
31401HGV8	COUNTRYWIDE HOME LOANS, INC.	89	\$17,637,500.38	30.01%	\$0.00	NA 0
	Unavailable	188	\$41,130,882.43	69.99% (\$0.00	NA 0
Total		277	\$58,768,382.81	100%	\$0.00	0
31401HGW6	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5% (\$0.00	NA 0
	Unavailable	163	\$16,019,721.32	73.5% (\$0.00	NA 0
Total		222	\$21,794,064.36	100%	\$0.00	0
31401HGY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05% (\$0.00	NA 0
	Unavailable	94	\$16,461,263.46	84.95% (1	NA 0
Total		113	\$19,377,666.46	100%	\$0.00	0
31401HH21	COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45	17.77% (\$0.00	NA 0
	Unavailable	233	\$23,133,948.44	82.23%	\$0.00	NA 0
otal		284	\$28,132,071.89	100%	\$0.00	0
31401НН62	COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58% (NA 0
	Unavailable	38	\$9,203,012.18	91.42% (1 1	NA 0
Total		43	\$10,067,069.18	100%	\$0.00	0
31401HH70	COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100% (\$0.00	NA 0
Total		26	\$4,524,218.02	100%	\$0.00	0
31401НН96	COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100% (\$0.00	NA 0
Total		148	\$27,346,858.62	100%	\$0.00	0
31401HHA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,509,412.00	14.66%		NA 0
	Unavailable	83	\$14,610,302.56	85.34% (1	NA 0
Total		98	\$17,119,714.56	100% (\$0.00	0
31401HHC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,033.79	9.65% (\$0.00	NA 0
	Unavailable	42	\$10,277,307.30	90.35%	\$0.00	NA 0

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Total		47	\$11,375,341.09	100%	0	\$0.00		0
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31401HHD7	COUNTRYWIDE HOME LOANS, INC.	141	\$6,875,637.91	54.14%	0	\$0.00	NA	0
	Unavailable	123	\$5,824,891.02	45.86%	0	\$0.00	NA	0
Total		264	\$12,700,528.93	100%	0	\$0.00	(0
31401HHE5	COUNTRYWIDE HOME LOANS, INC.	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0
	Unavailable	415	\$70,722,236.74	58.48%	_	\$0.00	NA	0
Total		732	\$120,940,276.74	100%	0	\$0.00		0
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31401HHF2	COUNTRYWIDE HOME LOANS, INC.	47	\$2,716,924.00	21.94%		\$0.00	NA	
	Unavailable	177	\$9,667,958.88	78.06%		\$0.00	NA	0
Total		224	\$12,384,882.88	100%	0	\$0.00		0
31401HHG0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0
	Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0
Total		158	\$10,031,564.84	100%	Ħ	\$0.00		0
31401ННН8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0
	Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0
Total		127	\$16,443,053.15	100%	0	\$0.00	(0
31401HHJ4	COUNTRYWIDE HOME LOANS, INC.	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0
	Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0
Total		405	\$87,771,449.32	100%	0	\$0.00		0
31401HHL9	COUNTRYWIDE HOME LOANS, INC.	90	\$7,942,838.73	30.53%	0	\$0.00	NA	0
	Unavailable	200	\$18,071,362.66	69.47%	0	\$0.00	NA	0
Total		290	\$26,014,201.39	100%	0	\$0.00		0
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31401HHM7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51	34.79%	Н	\$0.00	NA	_
	Unavailable	129	\$19,781,021.82	65.21%		\$0.00	NA	_
Total		199	\$30,334,636.33	100%	0	\$0.00		0
31401HHN5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,898,429.58	30.86%	0	\$0.00	NA	0
	Unavailable	79	\$10,973,449.08	69.14%	0	\$0.00	NA	0
Total		115	\$15,871,878.66	100%	0	\$0.00		0

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	COUNTRYMINE HOME				$oxed{H}$		+	+
31401ННР0	COUNTRYWIDE HOME LOANS, INC.	172	\$38,130,825.13	19.3%	0	\$0.00	NA ()
	Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA ()
Total		902	\$197,539,567.59	100%	0	\$0.00	()
					Ц			
31401HHQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00	5.22%	0	\$0.00	NA ()
	Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA ()
Total		25	\$4,311,599.10	100%	0	\$0.00	()
					$oldsymbol{arphi}$			1
31401HHS4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4%	0	\$0.00	NA (
	Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA ()
Total		93	\$18,169,586.34	100%	0	\$0.00	()
	COLINEDAMENTO E	1			H		+	+
31401HHT2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,956,756.87	19.22%	0	\$0.00	NA ()
	Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA ()
Total		398	\$51,813,904.26	100%	_	\$0.00	(_
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31401HHU9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17%	0	\$0.00	NA)
	Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA ()
Total		189	\$27,430,849.70	100%	0	\$0.00	()
	2011				Н			-
31401HHX3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02%	Ш	\$0.00	NA	
	Unavailable	240	\$35,077,820.63	77.98%	t t	\$0.00	NA ()
Total		318	\$44,983,809.63	100%	0	\$0.00	()
31401HHY1	COUNTRYWIDE HOME	20	\$3,498,140.33	16.72%	0	\$0.00	NA (
) 1 TO 11111 1 1	LOANS, INC.				Ш	·		4
	Unavailable	104	\$17,421,475.36	83.28%	_	\$0.00	NA ()
Total		124	\$20,919,615.69	100%	0	\$0.00		<u> </u>
	COLINEDVIANDE HOME	+ +			H		+	+
31401HHZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04%	Ш	\$0.00	NA (_
	Unavailable	308	\$20,698,429.03	70.96%	_	\$0.00	NA ()
<u>Fotal</u>		436	\$29,169,679.77	100%	0	\$0.00)
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	COUNTRYWIDE HOME		I	_	1		_	
31401HJ29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,428,970.00	8.81%	0	\$0.00	NA (1
31401HJ29 Fotal		7 67 74	\$1,428,970.00 \$14,794,870.55 \$16,223,840.55	8.81% 91.19% 100%	0	\$0.00 \$0.00 \$0.00	NA (1

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31401НЈ45	COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17% 0	\$0.00	NA 0
	Unavailable	88	\$14,959,651.21	60.83% 0	\$0.00	NA 0
Total		153	\$24,590,772.28	100% 0	\$0.00	0
31401НЈ78	COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74% 0	\$0.00	NA 0
	Unavailable	116	\$22,380,463.13	49.26% 0	\$0.00	NA 0
Total		228	\$45,430,563.16	100% 0	\$0.00	0
31401НЈ86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,761.00	15.83% 0	\$0.00	NA 0
	Unavailable	108	\$15,135,803.15	84.17% 0	\$0.00	NA 0
Total		128	\$17,982,564.15	100% 0	\$0.00	0
31401НЈ94	COUNTRYWIDE HOME LOANS, INC.	44	\$5,761,917.58	12.12% 0	\$0.00	NA 0
	Unavailable	319	\$41,773,303.38	87.88% 0	\$0.00	NA 0
Total		363	\$47,535,220.96	100% 0	\$0.00	0
31401НЈА1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,433,830.36	100% 0	\$0.00	NA 0
Total		24	\$4,433,830.36	100% 0	\$0.00	0
31401НЈВ9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,868.47	29.13% 0	\$0.00	NA 0
	Unavailable	111	\$17,717,683.43	70.87% 0	\$0.00	NA 0
Total		155	\$25,000,551.90	100% 0	\$0.00	0
31401НЈС7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00	26.25% 0	\$0.00	NA 0
	Unavailable	92	\$18,439,352.11	73.75% 0	\$0.00	NA 0
Total		126	\$25,001,110.11	100% 0	\$0.00	0
31401HJD5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27% 0	\$0.00	NA 0
	Unavailable	30	\$5,946,029.80	29.73% 0	\$0.00	NA 0
Total		113	\$20,000,532.84	100% 0	\$0.00	0
31401НЈЕ3	COUNTRYWIDE HOME LOANS, INC.	100	\$17,301,625.48	69.19% 0	\$0.00	NA 0
	Unavailable	37	\$7,702,999.46	30.81% 0	\$0.00	NA 0
Total		137	\$25,004,624.94	100% 0	\$0.00	0
31401НЈF0	COUNTRYWIDE HOME LOANS, INC.	135	\$21,207,385.31	47.13% 0	\$0.00	NA 0

	Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA	0	
Total		261	\$45,001,296.16	100%	t	1		0	
31401HJG8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00	6.85%	0	\$0.00	NA	0	
	Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA	0	
Total		72	\$15,025,965.00	100%	0	\$0.00		0	
31401НЈН6	COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8%	0	\$0.00	NA	0	
	Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA	0	
Total		221	\$40,552,983.07	100%	0	\$0.00		0	
31401НЈЈ2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,330,001.18	34.33%	0	\$0.00	NA	0	
	Unavailable	39	\$2,544,188.94	65.67%	0	\$0.00	NA	0	
Total		60	\$3,874,190.12	100%	0	\$0.00		0	
31401HJL7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,389.15	12.27%	0	\$0.00	NA	0	
	Unavailable	17	\$1,925,806.81	87.73%	0	\$0.00	NA	0	
Total		20	\$2,195,195.96	100%	0	\$0.00		0	
31401HJM5	COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26%	0	\$0.00	NA	0	
	Unavailable	59	\$8,010,252.32	93.74%	0	\$0.00	NA	0	
Total		63	\$8,545,252.32	100%	0	\$0.00		0	
31401HJN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	
	Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	
Total		76	\$10,458,260.55	100%	0	\$0.00		0	
31401HJQ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	
	Unavailable	50	\$10,141,500.86	68.5%	1	\$137,263.40	NA	1	\$1
Total		80	\$14,804,426.02	100%	1	\$137,263.40		1	\$ 1
31401HJR4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	
	Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	
Total		201	\$26,271,976.45	100%	0	\$0.00		0	
31401HJS2	COUNTRYWIDE HOME LOANS, INC.	2	\$315,000.00	10.49%	0	\$0.00	NA	0	
	Unavailable	18	\$2,688,806.50	89.51%	0	\$0.00	NA	0	_

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Total		20	\$3,003,806.50	100%	\$0.00	0
31401HJV5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6%	\$0.00	NA 0
	Unavailable	402	\$62,846,878.64	92.4% (\$0.00	NA 0
Total		440	\$68,014,972.64	100%	\$0.00	0
31401HJW3	COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35%	\$0.00	NA 0
	Unavailable	170	\$31,332,404.33	67.65%	\$0.00	NA 0
Total		263	\$46,315,132.33	100%	\$0.00	0
31401HJX1	COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61%	·	NA 0
	Unavailable	186	\$12,404,405.98	70.39% (\$0.00	NA 0
Total		266	\$17,623,547.96	100%	\$0.00	0
	COUNTRYWIDE HOME					
31401HJY9	LOANS, INC.	36	\$3,546,680.41	16.22%	\$0.00	NA 0
	Unavailable	187	\$18,317,635.91	83.78%	\$0.00	NA 0
Total		223	\$21,864,316.32	100%	\$0.00	0
31401HJZ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55% (\$0.00	NA 0
	Unavailable	605	\$138,860,725.23	90.45%	\$0.00	NA 0
Total		672	\$153,528,670.95	100%	\$0.00	0
31401HK27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75%	\$0.00	NA 0
	Unavailable	27	\$4,839,063.00	77.25% (NA 0
Total		37	\$6,264,316.42	100%	\$0.00	0
	201112					
31401HK43	COUNTRYWIDE HOME LOANS, INC.	28	\$2,931,995.00	52.5%	\$0.00	NA 0
<u> </u>	Unavailable	25	\$2,652,810.57	47.5% (\$0.00	NA 0
Total		53	\$5,584,805.57	100%	1 1	0
31401HK76	COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74%	\$0.00	NA 0
	Unavailable	145	\$14,241,074.59	83.26% (\$0.00	NA 0
Total		174	\$17,103,475.88	100%	\$0.00	0
31401HK92	COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33%	\$0.00	NA 0
	Unavailable	63	\$7,803,914.03	71.67%	\$0.00	NA 0
Total		92	\$10,887,982.03	100%	\$0.00	0

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	COUNTRYWIDE HOME	+ +			${\mathbb H}$			+
31401HKA9	LOANS, INC.	6	\$883,864.37	11.01%	Щ	\$0.00	NA	
	Unavailable	37	\$7,145,973.29	88.99%		\$0.00	NA	
Total		43	\$8,029,837.66	100%	0	\$0.00		0
31401HKB7	COUNTRYWIDE HOME LOANS, INC.	62	\$5,557,957.11	24.51%	0	\$0.00	NA	
	Unavailable	192	\$17,118,545.64	75.49%	0	\$0.00	NA	0
Total		254	\$22,676,502.75	100%	0	\$0.00		0
31401HKC5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,214,469.00	17.84%	0	\$0.00	NA	0
	Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA	0
Total		227	\$12,416,281.53	100%	0	\$0.00		0
31401HKD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,997.00	11.03%	0	\$0.00	NA	0
	Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA	0
Total		125	\$22,609,983.12	100%	0	\$0.00		0
31401HKE1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,161,664.00	22.22%	0	\$0.00	NA	0
	Unavailable	87	\$14,564,421.78	77.78%	0	\$0.00	NA	0
Total		115	\$18,726,085.78	100%	0	\$0.00		0
31401HKH4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0
	Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0
Total		101	\$21,216,689.67	100%	0	\$0.00		0
31401HKL5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,308,975.63	18.44%	0	\$0.00	NA	0
	Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	0
Total		125	\$17,946,078.79	100%	0	\$0.00		0
31401HKM3	COUNTRYWIDE HOME LOANS, INC.	96	\$16,280,694.84	29.09%	0	\$0.00	NA	
	Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0
Total		309	\$55,961,241.51	100%	0	\$0.00		0
31401HKN1	COUNTRYWIDE HOME LOANS, INC.	87	\$5,367,749.20	25.83%	0	\$0.00	NA	
	Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	0
Total		314	\$20,781,399.10	100%	0	\$0.00		0

31401HKP6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,751,026.86	18.52% 0	\$0.00	NA 0
	Unavailable	255	\$25,306,000.11	81.48% 0	\$0.00	NA 0
Total		313	\$31,057,026.97	100% 0	\$0.00	0
31401HKQ4	COUNTRYWIDE HOME LOANS, INC.	112	\$24,652,085.00	12.03% 0	\$0.00	NA 0
	Unavailable	800	\$180,327,844.59	87.97% 0	\$0.00	NA 0
Total	C na , anaore	912	\$204,979,929.59	100% 0	i i	0
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31401HKR2	COUNTRYWIDE HOME LOANS, INC.	3	\$616,650.00	4.3% 0	\$0.00	NA 0
	Unavailable	63	\$13,718,744.35	95.7% 0	\$0.00	NA 0
Total		66		100% 0	i i	0
31401HKT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,222,725.53	9.88% 0	\$0.00	NA 0
	Unavailable	118	\$20,269,015.41	90.12% 0	\$0.00	NA 0
Total		131	\$22,491,740.94	100% 0	i i	0
31401HKW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25	13.66% 0	\$0.00	NA 0
	Unavailable	132	\$23,079,067.51	86.34% 0	\$0.00	NA 0
Total		154	\$26,730,889.76	100% 0		0
31401HKX9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,221,879.46	21.11% 0	\$0.00	NA 0
	Unavailable	87	\$15,780,913.97	78.89% 0	\$0.00	NA 0
Total		115	\$20,002,793.43	100% 0		0
31401HKY7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,467,950.28	67.48% 0	\$0.00	NA 0
	Unavailable	47	\$8,417,059.02	32.52% 0	\$0.00	NA 0
Total		139			i i	0
31401HKZ4	COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38% 0	\$0.00	NA 0
	Unavailable	106	\$19,658,879.78	43.62% 0	\$0.00	NA 0
Total		245	\$45,063,698.19	100% 0	\$0.00	0
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6		7.32% 0	\$0.00	NA 0
	Unavailable	67	\$14,058,250.54	92.68% 0	\$0.00	NA 0
Total		73	\$15,168,250.54	100% 0	\$0.00	0
		\top				
31401HL91	COUNTRYWIDE HOME	96	\$5,352,868.93	40.71% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	144	\$7,796,954.24	59.29%	0	\$0.00	NA ()
Total		240	\$13,149,823.17	100%	0	\$0.00	(
	CONTRACTOR HOME	+			dash		\longrightarrow	丨
31401HLA8	COUNTRYWIDE HOME LOANS, INC.	4	\$538,882.12	2.67%	0	\$0.00	NA ()
	Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA (+
Total		124	\$20,165,610.91	100%		\$0.00)
31401HLB6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,463.79	16.03%	0	\$0.00	NA)
	Unavailable	80	\$11,050,462.24	83.97%	++	\$0.00	NA ()
Total		98	\$13,159,926.03	100%	0	\$0.00	(<u> </u>
31401HLC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,316,963.70	23.67%	0	\$0.00	NA)
	Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA ()
Total		89	\$18,236,269.93	100%		\$0.00	1.)
31401HLF7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,254,375.00	14.01%	0	\$0.00	NA (
	Unavailable	170	\$26,113,816.53	85.99%	-	\$0.00	NA ()
Total		206	\$30,368,191.53	100%	0	\$0.00	(<u>)</u>
31401HLG5	COUNTRYWIDE HOME	75	\$6,940,152.92	40.3%	0	\$0.00	NA)
	LOANS, INC. Unavailable	113	\$10,280,859.43	59.7%	n	\$0.00	NA (
Total	Onavanable	188	\$10,280,839.43 \$17,221,012.35	100%		\$0.00 \$0.00	NA (
lotai		100	ψ11,9221,9V120.00	100 /0		ΨΟ•ΟΟ		Ή
31401HLH3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,105,370.00	19.74%	0	\$0.00	NA)
	Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA ()
Total		119	\$20,801,213.53	100%	0	\$0.00	(
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31401HLJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33%	\sqcup	\$0.00	NA (-
	Unavailable	64	\$9,868,026.66			\$0.00	NA ()
Total		98	\$15,258,528.66	100%	0	\$0.00)
31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53%	0	\$0.00	NA)
	Unavailable	692	\$129,279,168.92	84.47%		\$0.00	NA ()
Total		845	\$153,042,226.81	100%	0	\$0.00	(<u> </u>
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00	29.73%	0	\$0.00	NA)

	Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA 0
Total		407	\$27,432,504.64	100%		\$0.00	0
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31401HLM2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00	23.53%	0	\$0.00	NA 0
	Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA 0
Total		390	\$38,440,182.58	100%	0	\$0.00	0
31401HLN0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,000,744.67	27.19%	0	\$0.00	NA 0
	Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA 0
Total		254	\$33,098,981.12	100%	0	\$0.00	0
31401HLP5	COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05%		\$0.00	NA 0
	Unavailable	611	\$141,445,280.83	81.95%		\$0.00	NA 0
Total		753	\$172,607,460.03	100%	0	\$0.00	0
31401HLR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,606,009.00	27.29%	0	\$0.00	NA 0
	Unavailable	99	\$17,599,159.86	72.71%	0	\$0.00	NA 0
Total		140	\$24,205,168.86	100%	0	\$0.00	0
31401HLX8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,389,279.49	33.89%	0	\$0.00	NA 0
	Unavailable	39	\$6,612,668.59	66.11%		\$0.00	NA 0
Total		59	\$10,001,948.08	100%	0	\$0.00	0
31401HLY6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,933,513.40	36.17%	0	\$0.00	NA 0
	Unavailable	124	\$22,825,118.47			\$0.00	NA 0
Total		193	\$35,758,631.87	100%	0	\$0.00	0
31401HM25	COUNTRYWIDE HOME LOANS, INC.	2	\$88,600.00	7.7%	0	\$0.00	NA 0
	Unavailable	11	\$1,061,869.68	92.3%	H 1	\$0.00	NA 0
Total		13	\$1,150,469.68	100%	0	\$0.00	0
31401HM33	Unavailable	4	\$278,534.71	100%		\$0.00	NA 0
Total		4	\$278,534.71	100%	0	\$0.00	0
31401HM58	COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	0	\$0.00	NA 0
	Unavailable	74	\$13,725,915.27	45.18%	H 1	\$0.00	NA 0
Total		161	\$30,379,556.00	100%	0	\$0.00	0

31401HM82	COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51% 0	\$0.00	NA 0
	Unavailable	71	\$12,003,201.36	83.49% 0	\$0.00	NA 0
Total		84	\$14,376,279.99	100% 0	\$0.00	0
31401HM90	COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85% 0	\$0.00	NA 0
	Unavailable	179	\$33,470,869.77	68.15% 0	\$0.00	NA 0
Total		268	\$49,111,305.07	100% 0	\$0.00	0
31401HMH2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61% 0	\$0.00	NA 0
	Unavailable	248	\$36,133,984.11	86.39% 0	\$0.00	NA 0
Total		290	\$41,827,536.62	100% 0	\$0.00	0
31401HMJ8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53% 0	\$0.00	NA 0
	Unavailable	108	\$9,755,442.24	57.47% 0	\$0.00	NA 0
Total		188	\$16,974,186.26	100% 0	\$0.00	0
31401HMK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02% 0	\$0.00	NA 0
	Unavailable	61	\$11,466,399.10	78.98% 0	\$0.00	NA 0
Total		81	\$14,517,886.10	100% 0	\$0.00	0
31401HML3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36% 0	\$0.00	NA 0
	Unavailable	82	\$13,155,209.70	72.64% 0	\$0.00	NA 0
Total		112	\$18,109,558.09	100% 0	\$0.00	0
31401HMM1	COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61	34.29% 0	\$0.00	NA 0
	Unavailable	165	\$28,955,299.54	65.71% 0	\$0.00	NA 0
Total		265	\$44,064,161.15	100% 0	\$0.00	0
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88% 0	\$0.00	NA 0
	Unavailable	172	\$22,315,573.05	69.12% 0	\$0.00	NA 0
Total		248	\$32,285,482.95	100% 0	\$0.00	0
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64% 0	\$0.00	NA 0
	Unavailable	82	\$12,612,371.27	96.36% 0	\$0.00	NA 0
Total		86	\$13,088,360.27	100% 0	\$0.00	0
31401HMS8	COUNTRYWIDE HOME	21	\$3,976,746.00	31.79% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	50	\$8,531,727.67	68.21%	0 \$0.00	NA 0
Total		71	\$12,508,473.67	100%	\$0.00	0
31401HMV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	\$0.00	NA 0
	Unavailable	37	\$8,196,575.53	68.52%	0 \$0.00	NA 0
Total		62	\$11,962,510.53	100%	0 \$0.00	0
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56%	\$0.00	NA 0
	Unavailable	338	\$57,850,360.11	85.44% (0 \$0.00	NA 0
Total		395	\$67,705,224.92	100%	0 \$0.00	0
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	0 \$0.00	NA 0
	Unavailable	214	\$14,413,579.92	62.5%	\$0.00	NA 0
Total		344	\$23,061,639.92	100%	\$0.00	0
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	\$0.00	NA 0
	Unavailable	199	\$19,649,986.12	71.16%	0 \$0.00	NA 0
Total		281	\$27,612,809.66	100%	0 \$0.00	0
31401HN24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%		NA 0
	Unavailable	5	\$874,104.60	40.15%		NA 0
Total		14	\$2,177,117.45	100%	0 \$0.00	0
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5% (\$0.00	NA 0
	Unavailable	38	\$5,949,504.85	86.5%	0 \$0.00	NA 0
Total		45	\$6,877,850.35	100%		0
31401HN73	COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	\$0.00	NA 0
	Unavailable	21	\$3,944,506.00	65.98%	0 \$0.00	NA 0
Total		35	\$5,978,245.00	100%	90.00	0
31401HN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76% (0 \$0.00	NA 0
	Unavailable	3	\$720,800.00	18.24% (1 1	NA 0
Total		25	\$3,952,730.95	100%	0 \$0.00	0
31401HN99	COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1% (0 \$0.00	NA 0

	Unavailable	17	\$3,059,135.00	90.9% 0	\$0.00	NA 0
Total	Onavanaore	19	\$3,365,435.00	100% 0		0
Total		+ -	φορους		4	
31401HNB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58% 0	\$0.00	NA 0
	Unavailable	159	\$9,875,923.93	87.42% 0	\$0.00	NA 0
Total		184	\$11,297,369.28	100% 0	\$0.00	0
				<u></u>	1	
31401HNC2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86% 0		NA 0
	Unavailable	166	\$26,870,938.80	87.14% 0		NA 0
Total		192	\$30,836,053.01	100% 0	\$0.00	0
31401HNG3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8% 0	\$0.00	NA 0
	Unavailable	118	\$17,128,308.79	76.2% 0		NA 0
Total		164	\$22,477,088.39	100% 0	\$0.00	0
<u> </u>		$\perp \perp \perp$			1	
31401HNH1	COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91% 0	\$0.00	NA 0
	Unavailable	102	\$9,096,479.56	61.09% 0		NA 0
Total		166	\$14,889,273.56	100% 0	\$0.00	0
31401HNJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44% 0	·	NA 0
	Unavailable	112	\$6,053,205.58	59.56% 0		NA 0
Total		186	\$10,163,860.75	100% 0	\$0.00	0
31401HNK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00			NA 0
	Unavailable	69	\$12,757,141.03		· · · · · ·	
Total		85	\$15,350,460.03	100% 0	\$0.00	0
31401HNL2	COUNTRYWIDE HOME	32	\$5,554,871.00	36.23% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	56	\$9,778,097.75	63.77% 0	\$0.00	NA 0
Total	Uliavaliable	88	\$15,332,968.75	100% 0		0
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31401HNM0	COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72% 0	\$0.00	NA 0
	Unavailable	373	\$69,954,752.97	73.28% 0	\$0.00	NA 0
Total		529	\$95,460,481.97	100% 0	\$0.00	0
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31401HNN8	COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74% 0		NA 0
	Unavailable	224	\$15,376,496.10	63.26% 0	\$0.00	NA 0

Total		358	\$24,308,175.59	100% 0	\$0.00	0
31401HNP3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91% 0	\$0.00	NA 0
	Unavailable	238	\$23,504,001.58	75.09% 0	\$0.00	NA 0
Total		318	\$31,300,316.58	100% 0	\$0.00	0
31401HNQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66% 0	\$0.00	NA 0
	Unavailable	27	\$6,259,255.63	64.34% 0	\$0.00	NA 0
Total		42	\$9,727,933.96	100% 0	\$0.00	0
31401HNR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27% 0	\$0.00	NA 0
	Unavailable	115	\$15,030,436.10	85.73% 0	\$0.00	NA 0
Total		134	\$17,533,254.10	100% 0	\$0.00	0
			·			
31401HNS7	COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01% 0	\$0.00	NA 0
	Unavailable	443	\$100,496,742.42	89.99% 0	\$0.00	NA 0
Total		495	\$111,679,997.42	100% 0	\$0.00	0
31401HNT5	Unavailable	87	\$13,977,953.56	100% 0	\$0.00	NA 0
Total		87	\$13,977,953.56	100% 0	\$0.00	0
31401HNV0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32% 0	\$0.00	NA 0
	Unavailable	75	\$13,358,617.11	65.68% 0	\$0.00	NA 0
Total		116	\$20,337,562.11	100% 0	\$0.00	0
31401HP22	COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5% 0	\$0.00	NA 0
	Unavailable	162	\$30,708,337.11	62.5% 0	\$0.00	NA 0
Total		269	\$49,130,380.11	100% 0	\$0.00	0
31401HP30	COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33% 0	\$0.00	NA 0
	Unavailable	71	\$9,312,740.11	75.67% 0	\$0.00	NA 0
Total		94	\$12,307,066.71	100% 0	\$0.00	0
31401HP48	COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42% 0	\$0.00	NA 0
	Unavailable	221	\$51,061,283.99	87.58% 0	\$0.00	NA 0
Total		255	\$58,304,905.30	100% 0	\$0.00	0
31401HP55		4	\$556,915.00	6.21% 0	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.			[]		
	Unavailable	57	\$8,414,911.63	93.79% 0	\$0.00	NA 0
Total		61	\$8,971,826.63	100% 0	1 1	0
31401HP71	COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31% 0	\$0.00	NA 0
	Unavailable	54	\$10,011,843.03	67.69% 0	\$0.00	NA 0
Total		82	\$14,790,997.03	100% 0	\$0.00	0
31401HPB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,250.00		·	NA 0
	Unavailable	7	\$1,759,448.92	45.72% 0		NA 0
Total		21	\$3,848,698.92	100% 0	\$0.00	0
31401HPD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72% 0	\$0.00	NA 0
	Unavailable	17	\$3,856,675.00	73.28% 0	\$0.00	NA 0
Total		24	\$5,263,225.39	100% 0	\$0.00	0
				!		
31401HPF3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39		·	NA 0
	Unavailable	15	\$3,328,219.99	35.34% 0	\$0.00	NA 0
Total		52	\$9,417,899.38	100% 0	\$0.00	0
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31401HPH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99% 0	\$0.00	NA 0
	Unavailable	12	\$2,122,195.71	43.01% 0	\$0.00	NA 0
Total		29	\$4,934,077.85	100% 0	\$0.00	0
31401HPJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36% 0	\$0.00	NA 0
	Unavailable	15	\$2,515,245.04	38.64% 0	\$0.00	NA 0
Total		39	\$6,509,391.76	100% 0	\$0.00	0
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31401HPK2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00		·	NA 0
	Unavailable	64	\$9,222,003.97	85.83% 0		NA 0
Total		78	\$10,744,423.97	100% 0	\$0.00	0
31401HPL0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09			NA 0
	Unavailable	91	\$11,548,264.81	74.09% 0	†	NA 0
Total		122	\$15,586,428.90	100% 0	\$0.00	0
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31401HPP1	COUNTRYWIDE HOME	69	\$11,105,648.13	16.96% 0	\$0.00	NA 0

	LOANS, INC.						Ī	
	Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA ()
Total		392	\$65,495,240.79	100%	0	\$0.00	()
	COUNTRYWIDE HOME				\mathbb{H}			+
31401HPT3	LOANS, INC.	26	\$2,974,498.00	20.33%	0	\$0.00	NA ()
	Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA ()
Total		107	\$14,630,438.68	100%	0	\$0.00	(0
	COUNTRYWIDE HOME				${\mathbb H}$		\longrightarrow	+
31401HPU0	LOANS, INC.	40	\$3,615,019.94	31.38%	0	\$0.00	NA (
	Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA ()
Total		128	\$11,519,696.61	100%	0	\$0.00	()
	COUNTRYWIDE HOME				${\mathbb H}$			+
31401HPV8	LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA ()
	Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA ()
Total		68	\$12,506,491.36	100%	0	\$0.00	()
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31401HPW6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0	\$0.00	NA)
	Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA ()
Total		92	\$16,731,663.00	100%	0	\$0.00)
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31401HPX4	COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0	\$0.00	NA)
	Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA ()
Total		616	\$103,218,306.63	100%	0	\$0.00	0)
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31401HPY2	COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA)
	Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA ()
Total		271	\$18,252,498.69	100%	0	\$0.00	0)
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31401HPZ9	COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86%	0	\$0.00	NA)
	Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA ()
Total		222	\$22,049,120.79	100%	0	\$0.00)
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31401HQ21	COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA (
	Unavailable	558	\$98,828,512.23	82.06%		\$0.00	NA ()
Total		709	\$120,430,225.03	100%	0	\$0.00	()
31401HQ39	COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	0	\$0.00	NA ()

	Unavailable	249	\$16,707,045.12	68.05% 0	\$0.00	NA 0
Total	O Havanacio	372	\$24,551,310.12	100% 0		0
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31401HQ47	COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71% 0	\$0.00	NA 0
	Unavailable	155	\$15,197,243.10	68.29% 0	\$0.00	NA 0
Total		227	\$22,253,702.39	100% 0	\$0.00	0
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31401HQ54	COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65% 0	·	NA 0
	Unavailable	269	\$53,548,361.26	77.35% 0		NA 0
Total		354	\$69,228,450.26	100% 0	\$0.00	0
31401HQ62	COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24% 0	\$0.00	NA 0
	Unavailable	148	\$19,361,080.73	84.76% 0		NA 0
Total		175	\$22,843,156.73	100% 0	\$0.00	0
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31401HQ70	COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71% 0	·	NA 0
	Unavailable	370	\$82,031,217.58	82.29% 0		NA 0
Total		449	\$99,683,924.58	100% 0	\$0.00	0
31401HQ88	COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34% 0	\$0.00	NA 0
	Unavailable	36	\$5,229,461.97	95.66% 0		NA 0
Total		38	\$5,466,511.97	100% 0	\$0.00	0
31401HQC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57% 0	·	NA 0
	Unavailable	23	\$5,006,230.23	78.43% 0	\$0.00	NA 0
Total		32	\$6,383,328.67	100% 0	\$0.00	0
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31401HQN5	COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34% 0		NA 0
	Unavailable	12	\$1,823,409.97	69.66% 0		NA 0
Total		16	\$2,617,449.89	100% 0	\$0.00	0
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31401HQQ8	COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85% 0		NA 0
	Unavailable	146	\$7,919,556.04	63.15% 0		NA 0
Total		232	\$12,541,452.84	100% 0	\$0.00	
 	COLINTRYWIDE HOME	+		-		-++
31401HQR6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54% 0	·	NA 0
	Unavailable	48	\$10,731,159.89	59.46% 0	\$0.00	NA 0

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Total		80	\$18,049,005.66	100%	0 \$0.00	0
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31401HQT2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0 \$0.00	NA 0
	Unavailable	128	\$20,060,758.68	91.84%	0 \$0.00	NA 0
Total		138	\$21,844,067.60	100%	0 \$0.00	0
31401HQW5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0 \$0.00	NA 0
	Unavailable	67	\$8,837,094.74	73.94%	0 \$0.00	NA 0
Total		88	\$11,950,952.74	100%	0 \$0.00	0
31401HQX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0 \$0.00	NA 0
	Unavailable	75	\$9,663,065.57	65.87%	0 \$0.00	NA 0
Total		110	\$14,670,460.57	100%		
31401HQY1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67% (0 \$0.00	NA 0
	Unavailable	84	\$7,422,857.53	64.33%	0 \$0.00	NA 0
Total		131	\$11,538,800.53	100%		
31401HQZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0 \$0.00	NA 0
	Unavailable	45	\$8,061,351.04	71.5%	0 \$0.00	NA 0
Total		63	\$11,274,974.04	100%	1 1	
31401HR20	COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0 \$0.00	NA 0
	Unavailable	54	\$11,779,038.03	74.84%	0 \$0.00	NA 0
Total		72	\$15,739,089.24	100%	0 \$0.00	
31401HR38	COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0 \$0.00	NA 0
	Unavailable	476	\$92,641,081.65	76.26%	0 \$0.00	NA 0
Total		632	\$121,487,586.05	100%	0 \$0.00	
31401HR46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63%	0 \$0.00	NA 0
	Unavailable	231	\$30,391,048.18	85.37%	0 \$0.00	NA 0
Total		271	\$35,601,099.36	100%	0 \$0.00	0
31401HR53	COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	0 \$0.00	NA 0
	Unavailable	794	\$177,992,900.90	91.56%	0 \$0.00	NA 0
Total		864	\$194,405,731.91	100%	0 \$0.00	0

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31401HRA2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0 \$0.00	NA 0
	Unavailable	37	\$6,544,261.86	68.69%	0 \$0.00	NA 0
Total		54	\$9,527,148.86	100%	0 \$0.00	0
31401HRQ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	·	
	Unavailable	51	\$9,092,893.23	75.23%		
Total		66	\$12,087,000.13	100%	<u>0</u> \$0.00	0
31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0 \$0.00	NA 0
	Unavailable	145	\$23,338,057.23	73.87%	0 \$0.00	NA 0
Total		194	\$31,595,429.54	100%	0 \$0.00	0
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0 \$0.00	NA 0
_	Unavailable	141	\$22,417,617.34	80.6%	0 \$0.00	NA 0
Total		184	\$27,814,184.34	100%		
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0 \$0.00	NA 0
	Unavailable	163	\$14,811,870.48	70.94%	0 \$0.00	NA 0
Total		232	\$20,880,460.79	100%	0 \$0.00	0
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0 \$0.00	NA 0
	Unavailable	191	\$10,468,351.61	69.97%	0 \$0.00	NA 0
Total		273	\$14,960,950.61	100%	0 \$0.00	0
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%		
	Unavailable	122	\$20,570,516.66	79.68%	· ·	1 1
Total		152	\$25,815,342.66	100%	0 \$0.00	0
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31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	·	
	Unavailable	639	\$113,316,952.69	80.21%		1 1
Total		822	\$141,271,703.86	100%	90.00	
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0 \$0.00	NA 0
	Unavailable	333	\$22,033,244.33	71.53%	0 \$0.00	NA 0
Total		464	\$30,804,673.33	100%	0 \$0.00	0

31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39% 0	\$0.00	NA 0
	Unavailable	333	\$75,262,639.00	91.61% 0	\$0.00	NA 0
Total		365	\$82,152,659.00	100% 0	\$0.00	0
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29% 0	\$0.00	NA 0
	Unavailable	153	\$15,157,408.92	79.71% 0	\$0.00	NA 0
Total		192	\$19,015,293.92	100% 0	\$0.00	0
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36% 0	\$0.00	NA 0
	Unavailable	100	\$9,801,743.00	82.64% 0	\$0.00	NA 0
Total		122	\$11,860,869.18	100% 0	\$0.00	0
31401HSB9	COUNTRYWIDE HOME	81	\$7,900,560.00	27.8% 0	\$0.00	NA 0
לעטוווטשל	LOANS, INC.				·	
	Unavailable	205	\$20,515,325.51	72.2% 0	\$0.00	NA 0
Total		286	\$28,415,885.51	100% 0	\$0.00	0
31401HSD5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7% 0	\$0.00	NA 0
	Unavailable	272	\$27,000,165.53	84.3% 0	\$0.00	NA 0
Total		323	\$32,027,156.53	100% 0	\$0.00	0
31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45% 0	\$0.00	NA 0
	Unavailable	227	\$22,275,759.28	88.55% 0	\$0.00	NA 0
Total		257	\$25,157,113.11	100% 0	\$0.00	0
31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97% 0	\$0.00	NA 0
	Unavailable	59	\$11,329,824.70	78.03% 0	\$0.00	NA 0
Total		79	\$14,520,272.36	100% 0	\$0.00	0
31401HSL7	COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67% 0	\$0.00	NA 0
	Unavailable	129	\$17,683,265.21	96.33% 0	\$0.00	NA 0
Total		135	\$18,356,193.21	100% 0	\$0.00	0
31401HSR4	COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02% 0	\$0.00	NA 0
	Unavailable	499	\$72,321,579.00	84.98% 0	\$0.00	NA 0
Total		593	\$85,101,701.10	100% 0	\$0.00	0
31401HSS2	COUNTRYWIDE HOME	52	\$4,660,374.00	33.44% 0	\$0.00	NA 0

	LOANS, INC.			1		
	Unavailable	102	\$9,277,201.71	66.56%	\$0.00	NA 0
Total		154	\$13,937,575.71	100%	\$0.00	0
31401HST0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,042,957.00	23.84%	\$0.00	NA 0
	Unavailable	55	\$9,722,305.37	76.16%	\$0.00	NA 0
Total		74	\$12,765,262.37	100%	\$0.00	0
31401HSU7	COUNTRYWIDE HOME LOANS, INC.	92	\$8,885,459.42	19.34%	\$0.00	NA 0
	Unavailable	377	\$37,052,183.03	80.66%	\$0.00	NA 0
Total		469	\$45,937,642.45	100%	\$0.00	0
31401HSV5	COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	\$0.00	NA 0
	Unavailable	254	\$17,031,761.63	75.29%	\$0.00	NA 0
Total		338	\$22,620,882.00	100%	\$0.00	0
31401HSW3	COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79%	\$0.00	NA 0
	Unavailable	1,326	\$255,159,721.48	87.21%	\$0.00	NA 0
Total		1,537	\$292,581,617.00	100%	\$0.00	0
31401HSX1	COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99% (\$0.00	NA 0
	Unavailable	416	\$26,710,199.29	70.01%	\$0.00	NA 0
Total		592	\$38,149,842.47	100%	\$0.00	0
31401HSY9	COUNTRYWIDE HOME LOANS, INC.	94	\$16,672,331.76	15.67%	\$0.00	NA 0
	Unavailable	473	\$89,697,328.87	84.33%		NA 0
Total		567	\$106,369,660.63	100%	\$0.00	0
31401HSZ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	\$0.00	NA 0
	Unavailable	115	\$14,916,123.94	77.79% 0	\$0.00	NA 0
Total	enavanaere	148	\$19,175,587.22	100%	1 1	0
			+		7 3333	
31401HTG7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	\$0.00	NA 0
	Unavailable	15	\$2,759,822.68	54.65%	\$0.00	NA 0
Total		30	\$5,049,722.68	100%	\$0.00	0
31401HTH5	COUNTRYWIDE HOME LOANS, INC.	4	\$810,200.00	12.95%	\$0.00	NA 0

	Unavailable	26	\$5,446,946.96	87.05% 0	\$0.00	NA 0
Total	Onavanaore	30	\$6,257,146.96	100%		0
Total		+ +	Ψυμείμε	100 /0	, 40.00	
31401HTJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63% 0	\$0.00	NA 0
	Unavailable	66	\$10,433,593.72	85.37% 0		NA 0
Total		76	\$12,221,498.72	100% 0	\$0.00	0
31401HTQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11% 0		NA 0
	Unavailable	174	\$25,946,745.63	75.89% 0		NA 0
Total		235	\$34,190,494.42	100% 0	\$0.00	0
31401HTR3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18% 0		NA 0
	Unavailable	99	\$8,949,511.24	62.82% 0		NA 0
Total		157	\$14,246,469.46	100% 0	\$0.00	0
31401HTS1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5% 0	\$0.00	NA 0
	Unavailable	47	\$7,612,673.94	75.5% 0	†	NA 0
Total		60	\$10,082,373.94	100% 0	\$0.00	0
31401HTT9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04% 0	\$0.00	NA 0
	Unavailable	110	\$23,735,717.83	88.96% 0	†	NA 0
Total		126	\$26,680,779.83	100% 0	\$0.00	0
31401HTU6	COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49% 0		NA 0
	Unavailable	518	. , ,			NA 0
Total		654	\$127,898,770.33	100% 0	\$0.00	0
31401HTV4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23% 0	\$0.00	NA 0
	Unavailable	275	\$50,715,142.94	78.77% 0		NA 0
Total		352	\$64,380,667.94	100% 0	90.00	0
31401HTW2	COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24% 0	\$0.00	NA 0
	Unavailable	82	\$12,673,562.18	95.76% 0		NA 0
Total		87	\$13,235,226.18	100% 0	\$0.00	0
31401HUC4	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9% 0	\$0.00	NA 0
	Unavailable	21	\$1,435,390.00	95.1% 0	\$0.00	NA 0

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Total		22	\$1,509,390.00	100%	0 \$0.00	0
31401J2Y3	Unavailable	318	\$31,373,977.39	100%	-	NA 0
Total		318	\$31,373,977.39	100%	0 \$0.00	0
31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%		
•	Unavailable	246	\$24,084,703.14	97.72%		
Total		252	\$24,647,433.90	100%	90.00	0
31401J3A4	FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0 \$0.00	NA 0
3140133114	Unavailable	344	\$71,061,469.07	99.8%		
Total	Onavanaore	345	\$71,203,869.07	100%		0
			+ ·		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31401J3B2	Unavailable	122	\$21,245,490.52	100%	0 \$0.00	NA 0
Total		122	\$21,245,490.52	100%	0 \$0.00	0
31401J3C0	Unavailable	118	\$18,205,041.05	100%		
Total		118	\$18,205,041.05	100%	0 \$0.00	0
214011200	** ***	0.0	Φ17.10 <i>C</i> 227.04	1000	0 00	27.4
31401J3D8	Unavailable	88	\$17,186,327.94	100%		NA 0
Total		88	\$17,186,327.94	100%	90.00	
31401J3E6	Unavailable	242	\$17,218,740.57	100%	0 \$0.00	NA 0
Total	Onavanable	242	\$17,218,740.57 \$17,218,740.57	100%		0
1000			ψ17, 2 10,710.67	100 /6	ψοίου	
31401J3F3	Unavailable	125	\$26,149,035.03	100%	0 \$0.00	NA 0
Total		125	\$26,149,035.03	100%		0
31401J3G1	Unavailable	453	\$99,367,614.01	100%	0 \$0.00	NA 0
Total		453	\$99,367,614.01	100%	0 \$0.00	0
21.401.121.10	** ***	20	Φ7. 400. 462.12	1000	Φ	NA O
31401J3H9	Unavailable	39	\$7,408,463.13	100%		NA 0
Total		39	\$7,408,463.13	100%	90.00	U
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0 \$0.00	NA 0
Total	Onavanable	299	\$61,137,796.49	100%	-	0
			\$019101919011P	20070	4000	
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0 \$0.00	NA 0
Total		109	\$23,859,533.49	100%	0 \$0.00	0
31401J3L0	Unavailable	69	\$12,412,255.27	100%		NA 0
Total		69	\$12,412,255.27	100%	0 \$0.00	0
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%		
	Unavailable	94	\$16,406,478.19	98.45%	0 \$0.00	NA 0

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Total		96	\$16,664,624.63	100%	0 \$0.0	0 0
31401J3P1	Unavailable	140	\$13,844,855.52	100%		0 NA 0
Total		140	\$13,844,855.52	100%	0 \$0.0	0
						1 1
31401J3Q9	Unavailable	232	\$47,789,824.06	100%		
Total		232	\$47,789,824.06	100%	0 \$0.0	0
2140112D7	TT	07	¢17, 197, 297, 72	100%	0 000	O NIAO
31401J3R7	Unavailable	87 87	\$16,186,287.72 \$16,186,287.72	100%		1 11
<u>Total</u>		0/	\$10,100,207.72	100%	<u>v</u> \$0.0	U U
31401J3S5	Unavailable	203	\$36,003,634.32	100%	0 \$0.0	0 NA 0
Total		203	\$36,003,634.32	100%		
			, ,			
31401J3T3	Unavailable	177	\$27,621,812.41	100%	0 \$0.0	0 NA 0
Total		177	\$27,621,812.41	100%	0 \$0.0	0 0
31401J3U0	Unavailable	347	\$19,990,375.66	100%		
Total		347	\$19,990,375.66	100%	0 \$0.0	0 0
21.401.123.70	***	100	Φ 22 014 044 21	1000	0 000	0 NA 0
31401J3V8	Unavailable	108	\$22,014,844.21	100%		1 1
Total		108	\$22,014,844.21	100%	0 \$0.0	U U
31401J3W6	Unavailable	14	\$2,437,916.67	100%	0 \$0.0	0 NA 0
Total		14	\$2,437,916.67	100%		
			,			
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0 \$0.0	0 NA 0
Total		52	\$10,447,508.47	100%	0 \$0.0	0
21.401.424.42			\$10.50 2. 510.02	1000	0 000	0 274.0
31401J3Y2 Total	Unavailable	65	\$10,592,718.93	100% 100%		
lotai		65	\$10,592,718.93	100%	<u> </u>	U U
31401J3Z9	Unavailable	20	\$1,144,977.47	100%	0 \$0.0	0 NA 0
Total		20	\$1,144,977.47	100%		
31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0 \$0.0	0 NA 0
	Unavailable	34	\$2,404,777.52	87.44%		
Total		39	\$2,750,085.05	100%	0 \$0.0	0 0
			* - ·			
31401J4B1	Unavailable	57	\$5,702,103.14	100%		
Total		57	\$5,702,103.14	100%	90.0	0 0
31401J4C9	Unavailable	39	\$6,576,762.87	100%	0 \$0.0	0 NA 0
Total	Ullavallaule	39	\$6,576,762.87 \$6,576,762.87	100%		
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31401J4D7	Unavailable	11	\$2,039,360.68	100% 0	\$0.00	NA 0
Total	Onavanabie	11	\$2,039,360.68 \$2,039,360.68	100% 0	· ·	0
Total		11	Ψ2,032,300.00	100 /6 0	Ψ 0.00	
31401J4E5	Unavailable	154	\$28,642,133.35	100% 0	\$0.00	NA 0
Total	o na rango io	154	\$28,642,133.35	100% 0	\$0.00	0
			, -,- ,		1 2 2 2 2	
31401J4F2	Unavailable	26	\$1,693,932.40	100% 0	\$0.00	NA 0
Total		26	\$1,693,932.40	100% 0	\$0.00	0
31401J4G0	Unavailable	13	\$2,040,458.58	100% 0	\$0.00	NA 0
Total		13	\$2,040,458.58	100% 0	\$0.00	0
31401J4H8	Unavailable	30	\$2,939,189.13	100% 0	\$0.00	NA 0
Total		30	\$2,939,189.13	100% 0	\$0.00	0
31401J4J4	Unavailable	53	\$10,190,096.67	100% 0		NA 0
Total		53	\$10,190,096.67	100% 0	\$0.00	0
31401J4K1	Unavailable	168	\$10,030,305.47	100% 0	·	NA 0
Total		168	\$10,030,305.47	100% 0	\$0.00	0
31401J4L9	Unavailable	319	\$65,906,612.19	100% 0	\$0.00	NA 0
Total		319	\$65,906,612.19	100% 0	\$0.00	0
2140114147	TT 11.1	120	Φ10.254.400.00	1000/ 0	Φ0.00	NA
31401J4M7	Unavailable	139	\$19,354,499.88	100% 0		NA 0
Total		139	\$19,354,499.88	100% 0	\$0.00	0
31401J4N5	Unavailable	188	\$27,025,787.47	100% 0	\$0.00	NA 0
Total	Onavanable	188	\$27,025,787.47 \$27,025,787.47	100% 0	\$0.00 \$0.00	0
Total		100	Ψ21,023,101.41	100 /6 0	Ψ0•00	
31401J4P0	Unavailable	106	\$18,531,774.84	100% 0	\$0.00	NA 0
Total	Chavanaore	106	\$18,531,774.84	100% 0	\$0.00	0
1000		100	Ψ10,001,771101	100 /0 0	φοιου	
31401J4Q8	Unavailable	87	\$13,559,640.91	100% 0	\$0.00	NA 0
Total		87	\$13,559,640.91	100% 0	\$0.00	0
			. , ,		·	
31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83	0.68% 0	\$0.00	NA 0
	Unavailable	151	\$8,197,730.42	99.32% 0		NA 0
Total		152	\$8,253,733.25	100% 0	\$0.00	0
31401J4S4	Unavailable	97	\$13,929,849.58	100% 0	\$0.00	NA 0
Total		97	\$13,929,849.58	100% 0	\$0.00	0
31401J4T2	Unavailable	88	\$16,049,511.22	100% 0	\$0.00	NA 0
Total		88	\$16,049,511.22	100% 0	\$0.00	0

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			T		T	
31401J4U9	Unavailable	265	\$54,925,858.81	100% 0	\$0.00	NA 0
Total		265	\$54,925,858.81	100% 0	\$0.00	0
21 401 1417	77 711	122	Ф 2 С 041 40С 47	1000	#0.00	N/A (0)
31401J4V7	Unavailable	122	\$26,041,496.47	100% 0	\$0.00	NA 0
Total		122	\$26,041,496.47	100% 0	\$0.00	0
31401J4W5	Unavailable	204	\$20,260,183.11	100% 0	\$0.00	NA 0
Total	Chavanaore	204	\$20,260,183.11	100% 0	\$0.00	0
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
31401J4X3	Unavailable	135	\$23,991,583.21	100% 0	\$0.00	NA 0
Total		135	\$23,991,583.21	100% 0	\$0.00	0
31401J4Y1	Unavailable	130	\$23,260,151.84	100% 0	\$0.00	NA 0
Total		130	\$23,260,151.84	100% 0	\$0.00	0
21.401.4572		120	#22.500.055.5	100~	# 2.22	N. 1. 0
31401J4Z8	Unavailable	138	\$23,583,857.24	100% 0	\$0.00	NA 0
Total		138	\$23,583,857.24	100% 0	\$0.00	0
31401J5A2	Unavailable	110	\$10,764,260.47	100% 0	\$0.00	NA 0
Total	Chavanabic	110	\$10,764,260.47	100% 0	\$0.00 \$0.00	0
10441		110	ψ10,7 0 1 ,2 00.17	100 /0 0	ΨΟ•Ο	
31401J5B0	Unavailable	346	\$68,894,145.23	100% 0	\$0.00	NA 0
Total		346	\$68,894,145.23	100% 0	\$0.00	0
31401J5C8	Unavailable	82	\$16,490,897.08	100% 0	\$0.00	NA 0
Total		82	\$16,490,897.08	100% 0	\$0.00	0
2140115D(ELACOTAD DANIZ ECO	1	¢22,000,00	0.250/ 0	\$0.00	NIAO
31401J5D6	FLAGSTAR BANK, FSB Unavailable	196	\$32,000.00	0.25% 0 99.75% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	190	\$12,793,970.89 \$12,825,970.89	100% 0	\$0.00 \$0.00	0
lotai		177	\$12,023,770.07	100 /6 0	φ υ.υυ	
31401J5E4	Unavailable	451	\$84,240,002.76	100% 0	\$0.00	NA 0
Total		451	\$84,240,002.76	100% 0	\$0.00	0
31401J5F1	Unavailable	61	\$12,525,763.15	100% 0	\$0.00	NA 0
Total		61	\$12,525,763.15	100% 0	\$0.00	0
31401J5G9	Unavailable	247	\$17,095,050.77	100% 0		NA 0
Total		247	\$17,095,050.77	100% 0	\$0.00	0
2140115117	Unavailable	91	\$15.702.224.26	100% 0	\$0.00	NI A
31401J5H7 Total	Unavailable	91	\$15,703,324.36 \$15,703,324.36	100% 0	\$0.00 \$0.00	NA 0
1 Utai		91	φ13,703,3 24. 30	100 % 0	φυ.υυ	<u> </u>
31401J5J3	Unavailable	66	\$12,611,332.54	100% 0	\$0.00	NA 0
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Total		66	\$12,611,332.54	100% 0	\$0.00	0
Iotai		00	ψ12,011,332.3 4	100 /6 0	ψυ.υυ	
31401J5K0	Unavailable	145	\$14,254,137.26	100% 0	\$0.00	NA 0
Total		145	\$14,254,137.26	100% 0	\$0.00	0
31401J5L8	Unavailable	189	\$31,698,295.36	100% 0	\$0.00	NA 0
Total		189	\$31,698,295.36	100% 0	\$0.00	0
31401J5M6	Unavailable	99	\$15,981,040.77	100% 0	\$0.00	NA 0
Total	Chavanaore	99	\$15,981,040.77	100% 0	\$0.00	0
31401J5N4	Unavailable	342	\$52,456,462.11	100% 0	\$0.00	NA 0
Total		342	\$52,456,462.11	100% 0	\$0.00	0
31401J5P9	Unavailable	78	\$10,826,030.39	100% 0	\$0.00	NA 0
Total	Uliavaliable	78	\$10,826,030.39 \$10,826,030.39	100% 0	\$0.00	NAU
lotai		78	\$10,020,030.39	100 % 0	φυ.υυ	
31401J5Q7	Unavailable	65	\$7,506,749.91	100% 0	\$0.00	NA 0
Total		65	\$7,506,749.91	100% 0	\$0.00	0
31401J5R5	Unavailable	88	\$16,527,283.95	100% 0	\$0.00	NA 0
Total		88	\$16,527,283.95	100% 0	\$0.00	0
31401J5S3	Unavailable	135	\$9,864,118.09	100% 0	\$0.00	NA 0
Total		135	\$9,864,118.09	100% 0	\$0.00	0
31401J5T1	Unavailable	144	\$14,157,233.46	100% 0	\$0.00	NA 0
Total		144	\$14,157,233.46	100% 0	\$0.00	0
31401J5U8	Unavailable	353	\$65,666,746.54	100% 0	\$0.00	NA 0
Total	Chavanaoic	353	\$65,666,746.54	100% 0	\$0.00	0
31401J5V6	Unavailable	191	\$38,591,787.78	100% 0	\$0.00	NA 0
Total		191	\$38,591,787.78	100% 0	\$0.00	0
2140115334	TT !1.1.1.	210	¢45 572 629 75	1000/ 0	¢0.00	NIA O
31401J5W4 Total	Unavailable	218 218	\$45,572,638.75 \$45,572,638.75	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		210	\$45,572,036.75	100 % 0	\$0.00	
31401J5X2	Unavailable	116	\$18,255,972.90	100% 0	\$0.00	NA 0
Total		116	\$18,255,972.90	100% 0	\$0.00	0
2140115770	77 71 1		φ10.4 2 6.0 7 0.02	1000	ФО ОО	NI A C
31401J5Y0	Unavailable	50	\$10,426,059.03	100% 0	\$0.00	NA 0
Total		50	\$10,426,059.03	100% 0	\$0.00	0
31401J5Z7	Unavailable	33	\$6,071,185.53	100% 0	\$0.00	NA 0

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Total		33	\$6,071,185.53	100%	0 \$0.00	0
31401J6A1	Unavailable	33	\$2,306,541.24	100%	0 \$0.00	NA 0
Total		33	\$2,306,541.24	100%	0 \$0.00	0
31401J6B9	Unavailable	28	\$4,951,074.67	100%	0 \$0.00	NA 0
Total		28	\$4,951,074.67	100%	0 \$0.00	0
31401J6C7	Unavailable	27	\$2,609,550.00	100%		NA 0
Total		27	\$2,609,550.00	100%	0 \$0.00	0
31401J6D5	Unavailable	127	\$8,509,679.02	100%	0 \$0.00	NA 0
Total		127	\$8,509,679.02	100%	·	0
31401J6E3	Unavailable	76	\$7,359,744.39	100%	0 \$0.00	NA 0
Total		76	\$7,359,744.39	100%		0
31401J6F0	Unavailable	15	\$1,421,707.11	100%		NA 0
Total		15	\$1,421,707.11	100%	0 \$0.00	0
		\bot				$\longrightarrow \coprod$
31401J6G8	Unavailable	99	\$9,729,227.04	100%		NA 0
Total		99	\$9,729,227.04	100%	0 \$0.00	0
31401Ј6Н6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0 \$0.00	NA 0
	Unavailable	144	\$8,974,074.17	95.83%		NA 0
Total		150	\$9,364,815.17	100%	·	0
31401J6J2	Unavailable	79	\$7,625,104.31	100%		NA 0
Total		79	\$7,625,104.31	100%	0 \$0.00	0
31401J6K9	FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0 \$0.00	NA 0
	Unavailable	30	\$1,700,037.91	97.4%		NA 0
Total		31	\$1,745,394.23	100%		0
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0 \$0.00	NA 0
	Unavailable	59	\$3,719,200.19	97.89%	0 \$0.00	NA 0
Total		60	\$3,799,200.19	100%	0 \$0.00	0
		\bot			1 1	$\longrightarrow \coprod$
31401J6N3	Unavailable	53	\$8,283,464.00	100%		NA 0
Total		53	\$8,283,464.00	100%	0 \$0.00	0
31401J6P8	Unavailable	25	\$4,053,620.00	100% (0 \$0.00	NA 0
Total	Onavaliauic	25	\$4,053,620.00 \$4,053,620.00	100%		0
- 0141		23	ψ 1,023,04 0.00	100 /0	ψυ•υυ	
31401J6Q6	Unavailable	25	\$4,579,866.61	100% (0 \$0.00	NA 0
			. , ,		, 5.50	

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Total		25	\$4,579,866.61	100%	0	\$0.00	0	
2.5001		23	ψ 1,2 1 2,000.01	100 /0	<u> </u>	ψυ•υυ		
31401J6S2	Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA 0	
Total		94	\$9,179,945.57	100%	0	\$0.00	0	
31401J6U7	Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA 0	
Total		41	\$4,040,279.16	100%	0	\$0.00	0	
31401J6V5	Unavailable	173	\$11,651,699.23	100%	_	\$0.00	NA 0	
Total		173	\$11,651,699.23	100%	0	\$0.00	0	
31401J6W3	Unavailable	7	\$1,210,810.00	100%	0	\$0.00	NA 0	
Total	Chavanasic	7	\$1,210,810.00	100%	_	\$0.00	0	
1000		1 1	Ψ1,210,010.00	100 /6		φοισσ	Ů	
31401J6X1	Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA 0	
Total		277	\$52,497,712.73	100%	0	\$0.00	0	
31401J6Y9	Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA 0	
Total		24	\$1,403,077.01	100%	0	\$0.00	0	
31401J7A0	Unavailable	15	\$2,580,781.02	100%	\neg	\$0.00	NA 0	
Total		15	\$2,580,781.02	100%	0	\$0.00	0	
31401J7B8	Unavailable	34	¢6 152 202 00	100%	0	\$0.00	NA 0	
Total	Unavanable	34	\$6,152,392.90 \$6,152,392.90	100%	\neg	\$0.00 \$0.00	NA U	
lotai		34	φ0,132,372.70	100 /0		φυ.υυ	U	
31401J7C6	FLAGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA 0	
	Unavailable	26	\$4,312,104.71	86.41%		\$0.00	NA 0	
Total		29	\$4,990,304.71	100%	0	\$0.00	0	
31401J7D4	Unavailable	215	\$41,938,176.38	100%	\rightarrow	\$0.00	NA 0	
Total		215	\$41,938,176.38	100%	0	\$0.00	0	
		- 10	.		0	40.00		
31401J7E2	Unavailable	19	\$3,208,141.47	100%		\$0.00	NA 0	
Total		19	\$3,208,141.47	100%	U	\$0.00	0	
31401J7F9	Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA 0	
Total	Onavanaoic	14	\$1,060,748.99	100%		\$0.00	0	
1 0 4 4 1		1-7	Ψ1,000,770.	100 /0	-	ΨΟ•ΟΟ		
31401J7G7	Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA 0	
Total		22	\$4,035,271.69	100%		\$0.00	0	
			. , ,		\top	,		
31401J7H5	Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA 0	
Total		108	\$14,566,152.83	100%	0	\$0.00	0	
				_				

31401J7K8	Unavailable	287	\$16,578,581.66	100%	0 \$0.00	NA 0
Total		287	\$16,578,581.66	100%	0 \$0.00	0
31401J7L6	Unavailable	503	\$85,865,404.30	100%		
Total		503	\$85,865,404.30	100%	0 \$0.00	0
31401J7M4	FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%		NA 0
	Unavailable	501	\$75,423,869.81	99.36%	· ·	
Total		504	\$75,912,869.81	100%	0 \$0.00	0
31401JG28	FIRST HORIZON HOME	16	\$3,833,500.00	59.09%	0 \$0.00	NA 0
01.010020	LOAN CORPORATION				·	
	Unavailable	12	\$2,654,500.00	40.91%		
Total		28	\$6,488,000.00	100%	90.00	0
	EIDET HODIZON HOME	+ +				
31401JGN2	FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0 \$0.00	NA 0
L	Unavailable	10	\$2,182,110.00	5.4%	0 \$0.00	NA 0
Total	Onavanaoic	196	\$40,439,713.04	100%		1
Total		170	ψτο,του,τουτ	100 /0	Ψ0.00	
	FIRST HORIZON HOME	1				
31401JGP7	LOAN CORPORATION	12	\$1,800,479.16	100%	0 \$0.00	NA 0
Total		12	\$1,800,479.16	100%	0 \$0.00	0
214011CO5	FIRST HORIZON HOME	10	¢1 140 621 20	10007	0 00	NIA O
31401JGQ5	LOAN CORPORATION	10	\$1,148,621.38	100%	0 \$0.00	NA 0
Total		10	\$1,148,621.38	100%	0 \$0.00	0
31401JGS1	FIRST HORIZON HOME	14	\$2,460,002.27	89.84%	0 \$0.00	NA 0
51 1013 051	LOAN CORPORATION				· ·	
	Unavailable	2	\$278,300.00			
Total		16	\$2,738,302.27	100%	0 \$0.00	0
31401JGU6	FIRST HORIZON HOME	65	\$14,861,255.73	100%	0 \$0.00	NA 0
Total	LOAN CORPORATION	65	¢14 961 355 72	100%	0 \$0.00	0
Total		05	\$14,861,255.73	100%	\$0.00	' <u> </u>
	FIRST HORIZON HOME	+ +				
31401JGV4	LOAN CORPORATION	9	\$1,850,404.35	100%	0 \$0.00	NA 0
Total	EOTH COR ORATION	9	\$1,850,404.35	100%	0 \$0.00	0
20001		+ 1	Ψ1,020,404,00	100 /0	ΨΟ•ΟΟ	
	FIRST HORIZON HOME					
31401JGW2	LOAN CORPORATION	25	\$3,195,624.09	93.41%	0 \$0.00	NA 0
	Unavailable	3	\$225,466.22	6.59%	0 \$0.00	NA 0
Total		28	\$3,421,090.31	100%		

		1 1	T	1	 	- 1 1
31401JGX0	FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0 \$0.00	NA 0
	Unavailable	7	\$1,056,695.48	4.84%	0 \$0.00	NA 0
Total		133	\$21,821,582.26	100%	0 \$0.00	0
31401JGY8	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0 \$0.00	NA 0
	Unavailable	2	\$261,149.95	5.54%	0 \$0.00	NA 0
Total		29	\$4,715,078.54	100%	1 1	0
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31401JGZ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0 \$0.00	NA 0
	Unavailable	2	\$296,800.00	8.78%	0 \$0.00	NA 0
Total		24	\$3,379,850.00	100%	0 \$0.00	0
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31401JH27	Unavailable	15	\$1,904,221.96	100%	0 \$0.00	NA 0
Fotal		15	\$1,904,221.96	100%		0
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31401JH35	Unavailable	30	\$3,190,062.85	100%	0 \$0.00	NA 0
Total		30	\$3,190,062.85	100%	<u> </u>	0
			1-7		1	
31401JH43	Unavailable	31	\$4,282,944.01	100%	0 \$0.00	NA 0
Total	e na vanacio	31	\$4,282,944.01	100%		0
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31401JH50	Unavailable	233	\$34,643,419.36	100%	0 \$0.00	NA 0
Total	e na vanacio	233	\$34,643,419.36	100%		0
10001			φο 1,0 10,112,10 0	20070	0	
31401JH68	Unavailable	59	\$9,761,328.16	100%	0 \$0.00	NA 0
Total	e na vanaore	59	\$9,761,328.16	100%	1 1	0
10001		"	ψ>,7 01,620110	100 /0	ψοίσσ	
31401JH76	Unavailable	23	\$4,063,921.39	100%	0 \$0.00	NA 0
Total	e na vanaore	23	\$4,063,921.39	100%	-	0
10001			ψ 1,000,521105	100 /6	ψοίου	
31401JH84	Unavailable	39	\$5,342,941.04	100%	0 \$0.00	NA 0
Total	Character and the control of the con	39	\$5,342,941.04	100%		0
= 30002			7-10 1-17 111VT	20070	Ψ0.00	
31401JH92	Unavailable	87	\$10,906,709.99	100%	0 \$0.00	NA 0
Total	Onuvariuoio	87	\$10,906,709.99	100%	1 1	11/10
		- 07	Ψ±0,200,102,22	100 /0	ΨΟ.ΟΟ	
31401JHG6	Unavailable	42	\$2,515,315.98	100%	0 \$0.00	NA 0
Total	Onuvariuoio	42	\$2,515,315.98	100%		0
1 VIIII		72	Ψω,υ1υ,υ1υ,ν0	100 /0	φυ.συ	
31401JHH4	Unavailable	52	\$3,137,925.02	100%	0 \$0.00	NA 0
Total	Onavanaoic	52	\$3,137,925.02 \$3,137,925.02	100%		0
1 otal		32	Ψυ91019740.02	100 /0	φυ.υυ	
31401ЈНЈ0	Unavailable	36	\$2,161,904.38	100%	0 \$0.00	NA 0
~14011110	Onavanaulo	30	Ψ2,101,704.30	10070	սլ ֆՆ.ՆՆ	TALL

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Total		36	\$2,161,904.38	100% 0	\$0.00	0
31401JHK7	Unavailable	246	\$41,396,748.74	100% 0	\$0.00	NA 0
Total		246	\$41,396,748.74	100% 0	\$0.00	0
31401JHL5	Unavailable	438	\$71,844,215.26	100% 0	\$0.00	NA 0
<u>Total</u>		438	\$71,844,215.26	100% 0	\$0.00	0
31401JHM3	Unavailable	1,013	\$172,049,591.45	100% 0	\$0.00	NA 0
Total		1,013	\$172,049,591.45	100% 0	\$0.00	0
21.401.11.11	** " 11	260	0.45 0.60 551 05	100%	Φ0.00	27.4
31401JHN1	Unavailable	269	\$45,060,551.27	100% 0	\$0.00	NA 0
Total		269	\$45,060,551.27	100% 0	\$0.00	0
31401JHP6	Unavailable	400	\$63,936,939.76	100% 0	\$0.00	NA 0
Total		400	\$63,936,939.76	100% 0	\$0.00	0
21.401.1110.4	77 '1 11	125	Φ17.546.170.00	1000	Φ0.00	NA
31401JHQ4	Unavailable	125 125	\$17,546,178.80	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		125	\$17,546,178.80	100% 0	\$0.00	U U
31401JHR2	Unavailable	111	\$13,692,815.07	100% 0	\$0.00	NA 0
Total		111	\$13,692,815.07	100% 0	\$0.00	0
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31401JHS0	Unavailable	36	\$3,450,760.68	100% 0	\$0.00	NA 0
Total		36	\$3,450,760.68	100% 0	\$0.00	0
2140111170	T.L. available	16	¢1 465 919 65	1000/ 0	\$0.00	NA O
31401JHT8	Unavailable	16 16	\$1,465,818.65 \$1,465,818.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		10	\$1,465,818.65	100 % 0	φυ.υυ	
31401JHU5	Unavailable	19	\$1,740,331.03	100% 0	\$0.00	NA 0
Total		19	\$1,740,331.03	100% 0	\$0.00	0
21.401.11.17.2	77 '1 1 1	4.4	ΦC 070 410 02	1000	Φ0.00	NIA O
31401JHV3	Unavailable	44 44	\$6,870,418.83	100% 0	\$0.00	NA 0 0
<u>Total</u>		44	\$6,870,418.83	100% 0	\$0.00	- V
31401JHW1	Unavailable	112	\$16,440,179.83	100% 0	\$0.00	NA 0
Total		112	\$16,440,179.83	100% 0	\$0.00	0
2140111172	TT 11.1	215	Φ45 225 222 25	1000	Φ0.00	N. 4. 6.
31401JHX9	Unavailable	316	\$45,237,930.87	100% 0	\$0.00	NA 0
Total		316	\$45,237,930.87	100% 0	\$0.00	0
31401JHY7	Unavailable	75	\$10,034,003.39	100% 0	\$0.00	NA 0
Total	Ona , anabic	75	\$10,034,003.39	100% 0	\$0.00	0
			. , , ,			
31401JHZ4	Unavailable	63	\$6,310,599.87	100% 0	\$0.00	NA 0

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Total		63	\$6,310,599.87	100%	0 \$0.00	0
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31401JJ25	Unavailable	45	\$3,251,474.57	100%	0 \$0.00	NA 0
Total		45	\$3,251,474.57	100%	0 \$0.00	0
31401JJ33	Unavailable	79	\$5,524,861.42	100%	<u> </u>	NA 0
Total		79	\$5,524,861.42	100%	0 \$0.00	0
31401JJ41	Unavailable	54	\$3,679,115.64	100%	0 \$0.00	NA 0
Total	Unavanable	54	\$3,679,115.64	100%		0
Total		34	φ3,077,113.04	100 /6	φυ.υυ	U
31401JJ58	Unavailable	33	\$2,276,856.13	100%	0 \$0.00	NA 0
Total		33	\$2,276,856.13	100%	0 \$0.00	0
31401JJ66	Unavailable	37	\$2,275,841.86	100%	1 1	NA 0
Total		37	\$2,275,841.86	100%	0 \$0.00	0
31401JJ74	Unavailable	66	\$3,971,577.35	100%	0 \$0.00	NA 0
Total	Chavanable	66	\$3,971,577.35 \$3,971,577.35	100%		0
Total		00	ψο,>/1,5//.55	100 /6	Ψ0.00	
31401JJ82	Unavailable	37	\$7,931,908.17	100%	0 \$0.00	NA 0
Total		37	\$7,931,908.17	100%	0 \$0.00	0
31401JJ90	Unavailable	85	\$16,712,107.37	100%		NA 0
Total		85	\$16,712,107.37	100%	0 \$0.00	0
31401JJA7	Unavailable	200	\$28,173,701.74	100%	0 \$0.00	NA 0
Total	Unavanable	200	\$28,173,701.74 \$28,173,701.74	100%		0
Total		200	Ψ20,173,701.74	100 /6	Ψ0.00	
31401JJB5	Unavailable	132	\$18,963,869.47	100%	0 \$0.00	NA 0
Total		132	\$18,963,869.47	100%	0 \$0.00	0
31401JK23	Unavailable	102	\$15,244,923.24	100%		NA 0
Total		102	\$15,244,923.24	100%	0 \$0.00	0
2140111/21	Thorrailable	205	¢20 026 004 10	1000	0 00 00	NI A
31401JK31 Total	Unavailable	205 205	\$30,026,884.10 \$30,026,884.10	100% 100 %		NA 0
1 Otal		203	φ .50,020,004.10	100 70	υ φυ.υυ	
21.401.177.40	WELLS FARGO HOME		#104 000 2	0.05%	0 0000	N. 1.0
31401JK49	MORTGAGE, INC.	1	\$104,890.37	0.35%	0 \$0.00	NA 0
	Unavailable	189	\$29,598,638.46	99.65%		NA 0
Total		190	\$29,703,528.83	100%	0 \$0.00	0
21.401.117.5.6	77 111	122	Ф 20.240.515. 15	1000	0 0000	N 7.4 0
31401JK56	Unavailable	123	\$20,248,517.15	100%		NA 0 0
Total		123	\$20,248,517.15	100%	0 \$0.00	[0]

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				$\overline{}$	$\overline{}$	$\overline{}$
31401JK64	Unavailable	32	\$6,442,790.48	100% 0	\$0.00	NA 0
Total		32	\$6,442,790.48	100% 0	\$0.00	0
31401JKA5	Unavailable	409	\$76,868,791.53	100% 0	\$0.00	NA 0
Total	Uliavaliauic	409	\$76,868,791.53	100% 0	\$0.00	0
Ittai		107	Ψ10,000,171.55	100 /0 0	ΨΟ•ΟΟ	
31401JKB3	Unavailable	464	\$92,573,183.74	100% 0	\$0.00	NA 0
Total		464	\$92,573,183.74	100% 0	\$0.00	0
				$-\!$		$\longrightarrow \coprod$
31401JKC1	Unavailable	360	\$70,009,708.34	100% 0	\$0.00	NA 0
Total		360	\$70,009,708.34	100% 0	\$0.00	0
31401JKD9	Unavailable	282	\$51,111,685.27	100% 0	\$0.00	NA 0
Total		282	\$51,111,685.27	100% 0	\$0.00	0
31401JKE7	Unavailable	65	\$11,015,324.11	100% 0	\$0.00	NA 0
Total		65	\$11,015,324.11	100% 0	\$0.00	0
21.401.112174	TT11.1.1.	40	Φ7 002 556 01	1000/0	ΦΩ ΩΩ	NTA O
31401JKF4	Unavailable	40 40	\$7,093,556.01 \$ 7,093,556.01	100% 0 100% 0	\$0.00 \$0.00	NA 0
<u>Total</u>		10	\$7,093,330.01	100%	<u> </u>	
31401JKG2	Unavailable	70	\$12,237,004.65	100% 0	\$0.00	NA 0
Total	Ond, and	70	\$12,237,004.65	100% 0	\$0.00	0
31401JKH0	Unavailable	58	\$7,557,950.31	100% 0	\$0.00	NA 0
Total		58	\$7,557,950.31	100% 0	\$0.00	0
<u> </u>						
31401JKK3	Unavailable	37	\$3,103,368.79	100% 0	\$0.00	NA 0
Total		37	\$3,103,368.79	100% 0	\$0.00	0
31401JKL1	Unavailable	21	\$3,537,008.07	100% 0	\$0.00	NA 0
Total	Ullavallaul	21	\$3,537,008.07 \$3,537,008.07	100% 0	\$0.00	0
Total			Ψυςυυ 1 300000.	100 /0 0	ΨΟ•ΟΟ	
31401JKM9	Unavailable	139	\$24,790,096.55	100% 0	\$0.00	NA 0
Total		139	\$24,790,096.55	100% 0	\$0.00	0
31401JKN7	Unavailable	202	\$34,855,216.21	100% 0	\$0.00	NA 0
Total		202	\$34,855,216.21	100% 0	\$0.00	0
31401JKP2	Linavailahla	225	\$26.770.769.56	100% 0	\$0.00	NA 0
Total	Unavailable	225	\$36,779,768.56 \$36,779,768.56	100% 0	\$0.00 \$0.00	0
lotai			\$30,775,700.50	100 70 0	Φυ.υυ	
31401JKQ0	Unavailable	141	\$23,251,035.62	100% 0	\$0.00	NA 0
Total	Oliavaliaolo	141	\$23,251,035.62 \$23,251,035.62	100% 0	\$0.00	0

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31401JKR8	Unavailable	31	\$4,603,249.22	100% 0	\$0.00	NA 0
Total		31	\$4,603,249.22	100% 0	\$0.00	0
31401JKS6	Unavailable	24	\$3,823,572.95	100% 0	\$0.00	NA 0
Total	o na vanacie	24	\$3,823,572.95	100% 0	\$0.00	0
31401JKT4	Unavailable	13	\$1,890,716.10	100% 0	\$0.00	NA 0
Total		13	\$1,890,716.10	100% 0	\$0.00	0
31401JKU1	Unavailable	12	\$1,769,046.11	100% 0	\$0.00	NA 0
Total		12	\$1,769,046.11	100% 0	\$0.00	0
31401JKV9	Unavailable	36	\$4,980,654.53	100% 0	\$0.00	NA 0
Total	Chavanaoic	36	\$4,980,654.53	100% 0	\$0.00	0
31401JKW7	Unavailable	70	\$10,752,116.09	100% 0	\$0.00	NA 0
Total		70	\$10,752,116.09	100% 0	\$0.00	<u> </u>
31401JKX5	Unavailable	61	\$8,859,910.52	100% 0	\$0.00	NA 0
Total		61	\$8,859,910.52	100% 0	\$0.00	0
24.404.****	**	20	.	10000	\$0.00	27.1.0
31401JKY3 Total	Unavailable	38 38	\$6,248,610.26 \$6,248,610.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 otai		36	\$0,248,010.20	100 70 0	φυ.υυ	
31401JKZ0	Unavailable	37	\$3,843,019.94	100% 0	\$0.00	NA 0
Total		37	\$3,843,019.94	100% 0	\$0.00	0
31401JL22	Unavailable	64	\$9,659,904.44	100% 0	\$0.00	NA 0
Total		64	\$9,659,904.44	100% 0	\$0.00	0
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59% 0	\$0.00	NA 0
p14013L30	Unavailable	75	\$11,894,112.81	97.41% 0	\$0.00	NA 0
Total	Chavanaoic	77	\$12,209,800.57	100% 0	\$0.00	0
31401JL55	Unavailable	99	\$15,672,647.79	100% 0	\$0.00	NA 0
Total		99	\$15,672,647.79	100% 0	\$0.00	
31401JL63	Unavailable	82	\$12,967,860.65	100% 0	\$0.00	NA 0
Total		82	\$12,967,860.65	100% 0	\$0.00	0
31401JL71	Unavailable	76	\$12,927,197.18	100% 0	\$0.00	NA 0
Total	C na vanaoic	76	\$12,927,197.18	100% 0	\$0.00	0
				100:1-	***	
31401JL89	Unavailable	87	\$12,262,635.82	100% 0	\$0.00	NA 0

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Total		87	\$12,262,635.82	100%	0	\$0.00	0	
		<u> </u>	, , , 500 102			7 0		
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA 0	
Total		89	\$15,010,759.88	100%	0	\$0.00	0	
31401JLW6	UNION FEDERAL BANK OF	21	\$3,434,342.84	39.6%	0	\$0.00	NA 0	
51 101 32	INDIANAPOLIS							
	Unavailable	24	\$5,237,973.36	60.4%		\$0.00	NA 0	
Total		45	\$8,672,316.20	100%	0	\$0.00	0	
	UNION FEDERAL BANK OF							
31401JLX4	INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA 0	
	Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA 0	
Total		14	\$1,786,216.22	100%	0	\$0.00	0	
31401JLZ9	WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA 0	
	Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA 0	
Total		89	\$12,016,533.96	100%	0	\$0.00	0	
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA 0	
	Unavailable	95	\$14,131,723.47	98.88%		\$0.00	NA 0	
Total		96	\$14,291,606.36	100%	0	\$0.00	0	
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%		\$0.00	NA 0	
	Unavailable	90	\$14,707,000.00	98.89%	\neg	\$0.00	NA 0	
Total		91	\$14,872,169.65	100%	0	\$0.00	0	
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA 0	
D14013W1C9	Unavailable	99	\$16,685,603.60	99.05%		\$0.00	NA 0	
Total	Chavanaore	100	\$16,845,440.47	100%		\$0.00	0	
10001		100	Ψ10,010,110.17	100 /0		φοισσ		
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA 0	
Total		81	\$11,779,148.38	100%	_	\$0.00	0	
			·					
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA 0	
Total		53	\$8,788,536.39	100%	0	\$0.00	0	
31401JMF2	Unavailable	38	\$6,219,450.00	100%		\$0.00	NA 0	
Total		38	\$6,219,450.00	100%	0	\$0.00	0	
					$oxed{oxed}$		$\longrightarrow \downarrow \downarrow$	
31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%		\$0.00	NA 0	
	Unavailable	18	\$2,992,908.29	29.24%		\$0.00	NA 0	
Total		56	\$10,236,950.87	100%	0	\$0.00	0	
214017 572	DEGIOVA MODES : SE VIC	200	Φ14 0 7 0 6 7 7 47	06.0=~		40.00	.	
31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%		\$0.00	NA 0	
	Unavailable	34	\$2,406,639.25	13.93%	U	\$0.00	NA 0	

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Total		264	\$17,277,314.70	100%	0 \$0.00	
			. , ,			
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0 \$0.00	NA 0
	Unavailable	68	\$6,656,880.44	26.35%	0 \$0.00) NA 0
Total		258	\$25,265,672.30	100%	0 \$0.00	0
31401JMK1	REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	0 \$0.00) NA 0
_	Unavailable	33	\$3,915,521.23	26.83%		
Total		124	\$14,591,162.35	100%	0 \$0.00	0
2140111141.0	DECIONS MODECACE INC	5.6	\$2.264.502.76	74.420/	0 \$0.00	NIA O
31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	t t	
T-4-1	Unavailable	17	\$1,156,319.31	25.58%		1 1
Total		73	\$4,520,912.07	100%	0 \$0.00	<u> </u>
31401JMM7	REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0 \$0.00) NA 0
5110101011117	Unavailable	4	\$726,901.56	32.05%		
Total	Chavanaore	12	\$2,268,344.63	100%	1	1
1 0 0 0 1			<i>42,200,011000</i>	20070	4000	
31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0 \$0.00	NA 0
	Unavailable	5	\$463,767.57	23.02%	0 \$0.00	NA 0
Total		20	\$2,014,887.58	100%	0 \$0.00	
31401JMQ8	Unavailable	535	\$81,741,677.38	100%		
Total		535	\$81,741,677.38	100%	0 \$0.00	0
		0.50	***************************************	10001		
31401JMR6	Unavailable	860	\$199,986,757.68	100%		
Total		860	\$199,986,757.68	100%	0 \$0.00	0
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0 \$0.00) NA 0
Total	Onavanabic	638	\$132,554,534.37 \$132,554,534.37	100%		1 1
Total		030	φ132,334,334.37	100 /6	φυ.υι	1 1
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0 \$0.00) NA 0
Total		12	\$2,064,434.80	100%		1 11
			, ,			
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0 \$0.00	NA 0
Total		968	\$174,268,829.23	100%	0 \$0.00	0
31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0 \$0.00	NA 0
	Unavailable	28	\$3,551,420.17	88.09%	0 \$0.00	NA 0
Total		32	\$4,031,702.71	100%	0 \$0.00	
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0 \$0.00	NA 0
	Unavailable	6	\$803,405.91	78.76%	0 \$0.00	
Total		8	\$1,020,109.81	100%	0 \$0.00	0

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31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0 \$0.00	NA 0
	Unavailable	294	\$68,235,586.17	52.18%	0 \$0.00	NA 0
Total		588	\$130,771,644.30	100%	0 \$0.00	0
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0 \$0.00	NA 0
	Unavailable	174	\$41,602,432.22	50.66%		NA 0
Total		350	\$82,124,684.39	100%	0 \$0.00	0
31401JS82	WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0 \$0.00	NA 0
	Unavailable	3	\$475,985.00	19.25%	0 \$0.00	NA 0
Total		17	\$2,472,673.99	100%	0 \$0.00	0
31401JS90	WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0 \$0.00	NA 0
	Unavailable	39	\$7,519,151.91	37.96%	0 \$0.00	NA 0
Total		131	\$19,808,538.15	100%	0 \$0.00	0
31401JSE9	WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0 \$0.00	NA 0
	Unavailable	590	\$138,479,506.23	54.83%	0 \$0.00	NA 0
Total		1,105	\$252,571,215.03	100%	0 \$0.00	0
31401JSF6	WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	0 \$0.00	NA 0
	Unavailable	54	\$10,585,159.21	31.12%	0 \$0.00	NA 0
Total		201	\$34,016,652.64	100%	0 \$0.00	0
31401JSG4	WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0 \$0.00	NA 0
	Unavailable	149	\$29,379,977.20	43.62%	0 \$0.00	NA 0
Total		376	\$67,361,700.16	100%	0 \$0.00	0
					4	
31401JSH2	WASHINGTON MUTUAL	712	\$111,627,605.09	55.69%	0 \$0.00	NA 0
	BANK, FA				·	
m 4 1	Unavailable	443	\$88,821,424.96	44.31%	1 1	NA 0
Total		1,155	\$200,449,030.05	100%	0 \$0.00	U
31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0 \$0.00	NA 0
Total	AND SAVINGS DAINE	9	\$1,004,728.41	100%	0 \$0.00	0
1 Utai		9	φ1,00 4 ,720.41	100 70	\$0.00	
31401JT32	CITIZENS COMMERCIAL	60	\$8,007,195.39	100%	0 \$0.00	NA 0
D1701 J1 32	CITIZENS COMMERCIAL	00	φο,007,193.39	100%	φυ.υυ	INA

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	AND SAVINGS BANK		_		Ш			
Total		60	\$8,007,195.39	100%	0	\$0.00	()
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33		11	\$0.00	NA	
Total		72	\$9,525,900.33	100%	0	\$0.00	()
31401JT57	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	, O	\$0.00	NA)
Total		35	\$3,504,593.10	100%	0	\$0.00	()
31401JTA6	WASHINGTON MUTUAL BANK	379	. , ,		Н	\$0.00	NA	
	Unavailable	107	\$25,761,609.60		+	\$0.00	NA (
Total		486	\$103,681,623.18	100%	0	\$0.00	(<u> </u>
31401JTB4	WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA (
	Unavailable	91	\$15,239,134.02	30.26%	-	\$0.00	NA (
Total		346	\$50,368,901.58	100%	0	\$0.00	()
31401JTY4	Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA ()
Total	O I I I I I I I I I I I I I I I I I I I	69	. / /	100%	+	\$0.00)
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA)
Total		115	\$15,496,607.43	100%	0	\$0.00	()
- : : : : : : : : : : : : : : : : : : :	DANIE DANIE	12	\$1,001,570,67	1000	H	\$0.00		-
31401JVS4 Total	PATHFINDER BANK	12 12	\$1,091,579.67 \$1,091,579.67	100% 100%		\$0.00 \$0.00	NA (
1 Otai		12	Φ1,071,377.07	100 /0		Φυ.υυ		<u>'</u>
31401JXD5	CROWN MORTGAGE COMPANY	9	\$1,032,120.00		11	\$0.00	NA)
Total		9	\$1,032,120.00	100%	0	\$0.00	0)
31401JXE3	CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	, 0	\$0.00	NA)
Total		9	\$1,031,000.00	100%	0	\$0.00	()
	~~	1			${f H}$		\longrightarrow	+
31401JXF0	CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA ()
Total		8	\$1,030,155.00	100%	0	\$0.00	()
31401JXG8	CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	, 0	\$0.00	NA)
Total		7	\$1,034,000.00	100%	0	\$0.00	0	

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CDOWN MODTCAGE					
COMPANY	9	\$1,036,851.00	100%	\$0.00	NA 0
	9	\$1,036,851.00	100%	90.00	0
CROWN MORTGAGE	7	¢1 022 955 00	1000/	0 00	NIA O
COMPANY				·	NA 0
	7	\$1,033,855.00	100%	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	\$0.00	NA 0
	9	\$1,028,863.02	100%	0 \$0.00	0
CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100% (0 \$0.00	NA 0
	10	\$1,038,400.00	100%	0 \$0.00	0
CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100% (0 \$0.00	NA 0
	11	\$1,050,800.03	100%	0 \$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100% (0 \$0.00	NA 0
	9	\$1,038,811.00	100%	0 \$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100% (0 \$0.00	NA 0
	8	\$1,030,580.00	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	\$0.00	NA 0
Unavailable	66	\$11,873,174.07			NA 0
	79	\$14,333,589.83	100%	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	\$0.00	NA 0
Unavailable	16	\$2,688,222.89			NA 0
	39	\$6,382,672.12	100%	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0 \$0.00	NA 0
Unavailable	67	\$12,198,316.56		1	NA 0
	114	\$20,282,821.97	100%	V \$0.00	0
Unavailable	89 89	\$11,912,384.50 \$11,912,384.50		+	NA 0
	CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CROWN MORTGAGE COMPANY 7 7 7 7 7 7 7 7 7	COMPANY 9 \$1,036,851.00 CROWN MORTGAGE 7 \$1,033,855.00 CROWN MORTGAGE 9 \$1,028,863.02 CROWN MORTGAGE 9 \$1,028,863.02 CROWN MORTGAGE 10 \$1,038,400.00 CROWN MORTGAGE 10 \$1,038,400.00 CROWN MORTGAGE 11 \$1,050,800.03 CROWN MORTGAGE 11 \$1,050,800.03 CROWN MORTGAGE 9 \$1,038,811.00 CROWN MORTGAGE 9 \$1,038,811.00 CROWN MORTGAGE 9 \$1,038,811.00 CROWN MORTGAGE 6 \$1,030,580.00 WACHOVIA MORTGAGE 79 \$1,038,811.00 WACHOVIA MORTGAGE 6 \$1,030,580.00 WACHOVIA MORTGAGE 13 \$2,460,415.76 Unavailable 66 \$11,873,174.07 Unavailable 66 \$11,873,174.07 Unavailable 16 \$2,688,222.89 WACHOVIA MORTGAGE 23 \$3,694,449.23 Unavailable 16 \$2,688,222.89 WACHOVIA MORTGAGE CORPORATION 47 \$8,084,505.41 Unavailable 67 \$12,198,316.56 Unavailable 67 \$12,198,316.56 Unavailable 67 \$12,198,316.56	COMPANY 9 \$1,036,851.00 100% CROWN MORTGAGE 7 \$1,033,855.00 100% CROWN MORTGAGE 9 \$1,028,863.02 100% CROWN MORTGAGE 9 \$1,028,863.02 100% CROWN MORTGAGE 10 \$1,038,400.00 100% CROWN MORTGAGE 10 \$1,038,400.00 100% CROWN MORTGAGE 11 \$1,050,800.03 100% CROWN MORTGAGE 11 \$1,050,800.03 100% CROWN MORTGAGE 9 \$1,038,811.00 100% CROWN MORTGAGE 9 \$1,038,811.00 100% CROWN MORTGAGE 9 \$1,038,811.00 100% CROWN MORTGAGE 11 \$1,050,800.03 100% CROWN MORTGAGE 9 \$1,038,811.00 100% CROWN MORTGAGE 11 \$1,050,800.00 100% CROWN MORTGAGE 11 \$1,050,800.03 100% CROWN MORTGAGE 11 \$1,050,800.03 100% CROWN MORTGAGE 11 \$1,050,800.03 100% WACHOVIA MORTGAGE 28 \$1,030,580.00 100% WACHOVIA MORTGAGE 13 \$2,460,415.76 17.17% Unavailable 66 \$11,873,174.07 82.83% 79 \$14,333,589.83 100% WACHOVIA MORTGAGE 23 \$3,694,449.23 57.88% CORPORATION 23 \$3,694,449.23 57.88% CORPORATION 24 \$8,084,505.41 39.86% CORPORATION 47 \$8,084,505.41 39.86% Unavailable 67 \$12,198,316.56 60.14% Unavailable 67 \$12,198,316.56 60.14% Unavailable 89 \$11,912,384.50 100%	COMPANY 9 \$1,036,851.00 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,033,855.00 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,028,863.02 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,028,863.02 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,038,400.00 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,038,400.00 100% 0 \$0.00 CROWN MORTGAGE 11 \$1,050,800.03 100% 0 \$0.00 CROWN MORTGAGE 11 \$1,050,800.03 100% 0 \$0.00 CROWN MORTGAGE 11 \$1,050,800.03 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,038,811.00 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,038,811.00 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,030,580.00 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,030,580.00 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,460,415.76 17.17% 0 \$0.00 WACHOVIA MORTGAGE 13 \$2,460,415.76 17.17% 0 \$0.00 Unavailable 66 \$11,873,174.07 82.83% 0 \$0.00 WACHOVIA MORTGAGE 23 \$3,694,449.23 57.88% 0 \$0.00 WACHOVIA MORTGAGE 23 \$3,694,449.23 57.88% 0 \$0.00 WACHOVIA MORTGAGE 23 \$3,694,449.23 57.88% 0 \$0.00 WACHOVIA MORTGAGE 47 \$8,084,505.41 39.86% 0 \$0.00 WACHOVIA MORTGAGE 67 \$12,198,316.56 60.14% 0 \$0.00 Unavailable 67 \$12,198,316.56 60.14% 0 \$0.00 Unavailable 67 \$12,198,316.56 60.14% 0 \$0.00 Unavailable 67 \$12,198,316.56 60.14% 0 \$0.00 Unavailable 89 \$11,912,384.50 100% 0 \$0.00

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31401KAB1	Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA 0
Total		64	\$11,831,834.78	100%	0	\$0.00	0
24404774 22				.		40.00	
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%		\$0.00	NA 0
Tatal	Unavailable	102	\$18,215,017.62	94.74%	_	\$0.00	NA 0
Total		109	\$19,226,115.75	100%	U	\$0.00	U
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA 0
Total		31	\$1,781,600.00	100%	0	\$0.00	0
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA 0
Total	Onavanaoic	104	\$13,281,237.62	100%	-1	\$0.00 \$0.00	0
		101	720,201,201,02	230 /0		4000	
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA 0
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA 0
Total		161	\$28,181,309.85	100%	0	\$0.00	0
21401774770	77	117	ф1 7 00 7 1 7 1 0 7	1000	0	Φ0.00	3740
31401KAH8	Unavailable	115	\$17,987,171.97	100%	_	\$0.00	NA 0
Total		115	\$17,987,171.97	100%	U	\$0.00	0
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA 0
Total		78	\$4,353,310.82	100%	0	\$0.00	0
31401KAK1	Unavailable	13	\$1,474,404.17	100%		\$0.00	NA 0
Total		13	\$1,474,404.17	100%	0	\$0.00	0
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA 0
Total		137	\$8,273,354.35	100%		\$0.00	0
31401KAM7	Unavailable	19	\$2,562,300.00	100%	_	\$0.00	NA 0
Total		19	\$2,562,300.00	100%	U	\$0.00	0
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA 0
Total	Onavanaoic	22	\$2,757,050.00	100%		\$0.00	0
- 200-			1-71900	_33,0		+ - • • •	
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA 0
Total		25	\$3,663,689.56	100%	0	\$0.00	0
24.40477 : 2.2			4. 7 2. 5	40		40.5	
31401KAQ8	Unavailable	13	\$1,591,088.79	100%		\$0.00	NA 0
Total		13	\$1,591,088.79	100%	U	\$0.00	0
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA 0
Total		24	\$3,866,911.54	100%		\$0.00	0

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31401KAS4	Unavailable	40	\$6,178,321.44	100% 0	\$0.00	NA 0
Total		40	\$6,178,321.44	100% 0	\$0.00	0
214017 A T2	77	16	Ф7 524 975 2 9	1000/ 0	\$0.00	NIA O
31401KAT2 Total	Unavailable	46 46	\$7,534,875.28 \$7,534,875.28	100% 0 100% 0	\$0.00 \$0.00	NA 0
10tai		40	\$1,554,675.26	100%0	\$0.00	U
31401KAU9	Unavailable	95	\$15,934,673.00	100% 0	\$0.00	NA 0
Total		95	\$15,934,673.00	100% 0	\$0.00	0
31401KAV7	Unavailable	54	\$7,939,312.48	100% 0	\$0.00	NA 0
Total		54	\$7,939,312.48	100% 0	\$0.00	0
31401KAW5	Unavailable	38	\$2,286,074.91	100% 0	\$0.00	NA 0
Total		38	\$2,286,074.91	100% 0	\$0.00	0
			. ,			
31401KAX3	Unavailable	234	\$49,999,999.03	100% 0	\$0.00	NA 0
Total		234	\$49,999,999.03	100% 0	\$0.00	0
31401KEN1	INDEPENDENT BANK CORPORATION	19	\$1,373,774.80	100% 0	\$0.00	NA 0
Total		19	\$1,373,774.80	100% 0	\$0.00	0
31401KEP6	INDEPENDENT BANK CORPORATION	14	\$1,280,200.00	100% 0	\$0.00	NA 0
Total		14	\$1,280,200.00	100% 0	\$0.00	0
31401KEQ4	INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100% 0	\$0.00	NA 0
Total		21	\$2,597,400.00	100% 0	\$0.00	0
31401KER2	INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100% 0	\$0.00	NA 0
Total		28	\$2,765,000.00	100% 0	\$0.00	0
31401KFA8	Unavailable	13	\$2,500,200.00	100% 0	\$0.00	NA 0
Total		13	\$2,500,200.00	100% 0	\$0.00	0
31401KFB6	Unavailable	23	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		23	\$5,000,000.00	100% 0	\$0.00	0
31401KFC4	Unavailable	32	\$4,000,255.00	100% 0	\$0.00	NA 0
Total		32	\$4,000,255.00	100% 0	\$0.00	0
31401KFD2	Unavailable	20	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,000.00	100% 0	\$0.00	0
			. , ,		,	

31401KFE0	Unavailable	20	\$3,000,261.98	100% 0	\$0.00	NA	0
Total		20	\$3,000,261.98	100% 0	\$0.00		0
							\perp
31401KFF7	Unavailable	21	\$5,500,250.00	100% 0	\$0.00	NA	
Total		21	\$5,500,250.00	100% 0	\$0.00		0
31401KFG5	Unavailable	24	\$5,500,230.00	100% 0	\$0.00	NA	0
Total		24	\$5,500,230.00	100% 0	\$0.00		0
31401KFH3	Unavailable	28	\$5,000,458.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$5,000,458.00	100% 0	\$0.00		0
214011/2510	II	25	¢5 000 100 00	10007 0	\$0.00	NT A	0
31401KFJ9	Unavailable	35 35	\$5,000,100.00 \$5,000,100.00	100% 0	\$0.00 \$0.00	NA	0
Total		35	\$5,000,100.00	100% 0	\$0.00		<u> </u>
31401KFK6	Unavailable	35	\$3,500,175.00	100% 0	\$0.00	NA	0
Total		35	\$3,500,175.00	100% 0	\$0.00		0
31401KFL4	Unavailable	23	\$4,000,044.55	100% 0	\$0.00	NA	0
Total		23	\$4,000,044.55	100% 0	\$0.00		0
31401KFM2	Unavailable	32	\$4,500,100.00	100% 0	\$0.00	NA	
Total		32	\$4,500,100.00	100% 0	\$0.00		0
31401KFQ3	Unavailable	7	\$1,055,300.00	100% 0	\$0.00	NA	0
Total	Chavanable	7	\$1,055,300.00	100% 0	\$0.00		0
			, , , ,		,		
31401KFR1	Unavailable	12	\$1,651,300.00	100% 0	\$0.00	NA	0
Total		12	\$1,651,300.00	100% 0	\$0.00		0
31401KFS9	Unavailable	16	\$2,000,000.00	100% 0	\$0.00	NA	0
Total	Ollavallable	16	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00		0
			,		7		
31401KFV2	Unavailable	15	\$2,000,023.00	100% 0	\$0.00	NA	0
Total		15	\$2,000,023.00	100% 0	\$0.00		0
31401KFW0	Unavailable	26	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		26	\$4,500,000.00	100% 0	\$0.00		0
							\perp
31401KG25	GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03% 0	\$0.00	NA	0
	Unavailable	43	\$6,040,573.50	39.97% 0	\$0.00	NA	
Total		114	\$15,112,722.32	100% 0	\$0.00		0
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71% 0	\$0.00	NA	0

Unavailable 121 \$25,346,750,36 75,29% 0	\$0.00 \$0.00	NA 0
S1401KG41	ψυ.υυ	0
CORPORATION 32 \$5,947,450.00 17.03% 0		
Total	\$0.00	NA 0
GMAC MORTGAGE CORPORATION 132 \$26,904,023,62 83,44% 0	\$0.00	NA 0
CORPORATION 30 \$5,338,691.4 16.56% 0	\$0.00	0
CORPORATION 30 \$5,338,691.4 16.56% 0		\longrightarrow
Total	\$0.00	NA 0
31401KG66 GMAC MORTGAGE CORPORATION Unavailable 121 \$26,103,184.60 76.54% 0 Total 162 \$34,101,819.13 100% 0 31401KG74 GMAC MORTGAGE CORPORATION 115 \$21,391,619.22 63.04% 0 Total 178 \$33,933,498.60 100% 0 31401KG82 GMAC MORTGAGE CORPORATION 102 \$18,687,443.49 54.15% 0 Unavailable 89 \$15,824,961.48 45.85% 0 Total 191 \$34,512,404.97 100% 0 31401KG90 GMAC MORTGAGE CORPORATION 24 \$4,455,288.72 46.5% 0 Unavailable 29 \$5,125,420.60 53.5% 0 Total 53 \$9,580,709.32 100% 0 31401KGU3 GMAC MORTGAGE CORPORATION 4 \$445,193.29 25.12% 0 Unavailable 4 \$445,193.29 25.12% 0 Total 4 \$1,772,002.94 100% 0	\$0.00	NA 0
CORPORATION 41 \$7,998,634.53 23.46% 0	\$0.00	0
Total	\$0.00	NA 0
31401KG74 GMAC MORTGAGE 115 \$21,391,619.22 63.04% 0	\$0.00	NA 0
CORPORATION	\$0.00	0
CORPORATION		
Total 178 \$33,933,498.60 100% 0 31401KG82 GMAC MORTGAGE CORPORATION 102 \$18,687,443.49 54.15% 0 Winavailable 89 \$15,824,961.48 45.85% 0 Total 191 \$34,512,404.97 100% 0 31401KG90 GMAC MORTGAGE CORPORATION 24 \$4,455,288.72 46.5% 0 Winavailable 29 \$5,125,420.60 53.5% 0 Total 53 \$9,580,709.32 100% 0 31401KGU3 GMAC MORTGAGE CORPORATION 10 \$1,326,809.65 74.88% 0 Total 4 \$445,193.29 25.12% 0 Total 14 \$1,772,002.94 100% 0 31401KGV1 GMAC MORTGAGE 4 \$602,502.95 32,27% 0	\$0.00	NA 0
31401KG82 GMAC MORTGAGE 102 \$18,687,443.49 54.15% 0	\$0.00	NA 0
CORPORATION 102 \$18,687,443.49 \$41.15% 0	\$0.00	0
Unavailable 89 \$15,824,961.48 45.85% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION Unavailable 29 \$5,125,420.60 53.5% 0 Total 53 \$9,580,709.32 100% 0 GMAC MORTGAGE CORPORATION 10 \$1,326,809.65 74.88% 0 Unavailable 4 \$445,193.29 25.12% 0 Total Total GMAC MORTGAGE CORPORATION 14 \$1,772,002.94 100% 0	\$0.00	NA 0
CORPORATION 24 \$4,455,288.72 46.5% 0	\$0.00	0
Unavailable 29 \$5,125,420.60 53.5% 0 Total 53 \$9,580,709.32 100% 0 31401KGU3 GMAC MORTGAGE CORPORATION 10 \$1,326,809.65 74.88% 0 Unavailable 4 \$445,193.29 25.12% 0 Total 14 \$1,772,002.94 100% 0 31401KGV1 GMAC MORTGAGE 4 \$602.502.95 32.27% 0	\$0.00	NA 0
31401KGU3 GMAC MORTGAGE 10 \$1,326,809.65 74.88% 0 Unavailable 4 \$445,193.29 25.12% 0 Total 14 \$1,772,002.94 100% 0 GMAC MORTGAGE 4 \$602.502.95 32.27% 0	\$0.00	NA 0
CORPORATION Unavailable 10 \$1,326,809.65 74.88% 0 Unavailable 4 \$445,193.29 25.12% 0 14 \$1,772,002.94 100% 0 31401KGV1 GMAC MORTGAGE 4 \$602.502.95 32.27% 0	\$0.00	0
CORPORATION 10 \$1,326,809.65 74.88% 0		
Total 14 \$1,772,002.94 100% 0 31401KGV1 GMAC MORTGAGE 4 \$602.502.95 32.27% 0	\$0.00	NA 0
31401KGV1 GMAC MORTGAGE 4 \$602.502.95 32.27% 0	\$0.00	NA 0
B1401KGV1 1 1 41 \$602 502 951 32 27%101	\$0.00	0
B1401KGV1 1		\longrightarrow
CORPORATION	\$0.00	NA 0
Unavailable 12 \$1,264,452.38 67.73% 0	\$0.00	NA 0
Total 16 \$1,866,955.33 100% 0	\$0.00	0
31401KGW9 GMAC MORTGAGE 7 \$699,665.71 57.12% 0	\$0.00	NA 0
CORPORATION 7 \$055,003.71 \$7.1276 0 Unavailable 4 \$525,140.13 42.88% 0	\$0.00	NA 0

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Total		11	\$1,224,805.84	100%	\$0.00	0
31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	\$0.00	NA 0
	Unavailable	15	\$2,899,660.26	24.63%	0 \$0.00	NA 0
Total		70	\$11,771,765.58	100%	0 \$0.00	0
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	\$0.00	NA 0
	Unavailable	10	\$1,406,433.05	16.34%	1 1	NA 0
Total		50	\$8,606,741.28	100%	0 \$0.00	0
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	\$0.00	NA 0
	Unavailable	101	\$19,363,585.40	55.74%	1	NA 0
Total		188	\$34,737,342.06	100%	0 \$0.00	0
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	\$0.00	NA 0
	Unavailable	82	\$15,875,922.98	46.67%	0 \$0.00	NA 0
Total		179	\$34,016,008.29	100%	0 \$0.00	0
31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	\$0.00	NA 0
	Unavailable	74	\$14,367,424.54	43.22%	0 \$0.00	NA 0
Total		173	\$33,241,173.38	100%	0 \$0.00	0
31401KHD0	GMAC MORTGAGE	26	\$4,317,590.81	17.74% (0 \$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	104 130	\$20,022,247.99 \$24,339,838.80	82.26% (100% (NA 0
lotai		130	\$24,339,636.60	100 %	0 \$0.00	U U
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	\$0.00	NA 0
	Unavailable	26	\$3,376,171.86	10.13%	0 \$0.00	NA 0
Total	emavandore	240	\$33,320,649.54	100%	1	0
		2.3	700,000,000	20070	φσισσ	
31401KHG3	GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	\$0.00	NA 0
	Unavailable	28	\$3,373,569.46	10.13%	0 \$0.00	NA 0
Total		256	\$33,293,998.60	100%	0 \$0.00	0
31401KHH1	GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	\$0.00	NA 0
	Unavailable	5	\$417,740.25	10.98%	0 \$0.00	NA 0
Total		44	\$3,805,858.01	100%	\$0.00	0

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 	GMAC MORTGAGE	+			+	+
31401KHK4	CORPORATION	121	\$14,524,890.87	78.28%	0 \$0.00	00 NA 0
<u> </u>	Unavailable	25	\$4,030,545.74	21.72%	0 \$0.0	00 NA 0
Total		146	\$18,555,436.61	100%	1 1	
				,	<u> </u>	
31401KHL2	GMAC MORTGAGE	123	\$18,294,591.77	96.48%	0 \$0.00	00 NA 0
31401KHL2	CORPORATION	123	\$10,494,331.77		· ·	
	Unavailable	5	\$668,420.00			0 NA 0
Total		128	\$18,963,011.77	100%	0 \$0.0	0 0
					<u> </u>	
31401KHM0	GMAC MORTGAGE	7	\$1,111,202.07	65.01%	0 \$0.0	00 NA 0
)1 1 01111110	CORPORATION				· ·	
	Unavailable	5	\$598,040.47	34.99%		
Total		12	\$1,709,242.54	100%	0 \$0.00	0 0
<u> </u>		++			 	+
31401KK20	WASHINGTON MUTUAL	190	\$32,578,702.52	64.91%	0 \$0.00	00 NA 0
	BANK		, ,		· ·	
<u> </u>	Unavailable	85	\$17,611,315.62 \$50,100,018,14	35.09%		
Total	 	275	\$50,190,018.14	100%	0 \$0.00	
 	WACHINGTON MITTIAL	++		-	+	+
31401KK38	WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0 \$0.00	00 NA 0
	WASHINGTON MUTUAL	+			+	+
	BANK, FA	70	\$15,032,608.08	30.03%	0 \$0.00	00 NA 0
	Unavailable	144	\$28,748,929.02	57.43%	0 \$0.0	0 NA 0
Total	Oliavaliaole	248	\$50,057,694.58	100%	1 1	
luai		4-10	φυθησυτήσε 1100	100 /	Ψοιο	1
 	WASHINGTON MUTUAL	+ +				+ +
31401KK46	BANK, FA	136	\$25,915,666.09	25.9%	0 \$0.00	00 NA 0
	Unavailable	366	\$74,152,048.34	74.1%	0 \$0.00	00 NA 0
Total	O I I I I I I I I I I I I I I I I I I I	502	\$100,067,714.43	100%		
1000		† •	ΨΙΟΟ,ΟΟΙ,			1 1
	WASHINGTON MUTUAL	- -		:- 101	1	+
31401KK53	BANK	73	\$13,407,258.66	13.4%	0 \$0.00	00 NA 0
·	WASHINGTON MUTUAL	202	\$41.540.746.5A	41 520	0.0	NIA O
	BANK, FA	202	\$41,548,746.54	41.53%	0 \$0.00	00 NA 0
Γ	WASHINGTON MUTUAL	16	ФО 150 472 45	2 16%	2 00	NAO
	FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0 \$0.00	00 NA 0
	Unavailable	202	\$42,935,577.12	42.91%	0 \$0.0	00 NA 0
Total		493	\$100,051,054.77	100%	0 \$0.0	0 0
						
31401KK61	WASHINGTON MUTUAL	29	\$5,989,980.60	12.6%	\$0.00	0 NA 0
51401181801	BANK, FA		Φυ,νον,νου	12.0 /	Ψυιυ	J 11110
	WASHINGTON MUTUAL	2	\$298,000.00	0.63%	0 \$0.00	0 NA 0
<u> </u>	FEDERAL SAVINGS BANK		·			
	Unavailable	199	\$41,266,732.83	86.77%	0 \$0.00	0 NA 0

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Total		230	\$47,554,713.43	100% 0	\$0.00	0
31401KK95	WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77% 0	\$0.00	NA 0
	Unavailable	178	\$38,569,008.85	59.23% 0	\$0.00	NA 0
Total		318	\$65,122,814.17	100% 0	\$0.00	0
31401KKY0	Unavailable	4	\$602,935.52	100% 0		NA 0
Total		4	\$602,935.52	100% 0	\$0.00	0
31401KKZ7	WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32% 0	\$0.00	NA 0
	Unavailable	235	\$46,347,257.93	92.68% 0	\$0.00	NA 0
Total		254	\$50,010,060.54	100% 0	\$0.00	0
31401KLA1	WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56% 0	\$0.00	NA 0
	Unavailable	121	\$25,591,288.57	51.28% 0	\$0.00	NA 0
Total		255	\$49,909,057.43	100% 0	\$0.00	0
31401KLB9	WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29% 0	\$0.00	NA 0
	Unavailable	432	\$88,047,220.35	87.71% 0	\$0.00	NA 0
Total		502	\$100,379,853.02	100% 0	\$0.00	0
31401KLC7	WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73% 0	\$0.00	NA 0
	Unavailable	59	\$4,081,147.84	37.21% 0	\$0.00	NA 0
Total		160	\$10,967,975.68	100% 0	\$0.00	0
31401KLD5	WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69% 0	\$0.00	NA 0
	Unavailable	89	\$6,274,157.15	55.05% 0	\$0.00	NA 0
Total		166	\$11,396,333.57	100% 0	\$0.00	0
31401KLE3	WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0 \$0.00	NA 0
	Unavailable	33	\$5,707,916.95	44.78%	0 \$0.00	NA 0
Total		71	\$12,746,295.42	100%	0 \$0.00	0
31401KLF0	WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0 \$0.00	NA 0
	Unavailable	82	\$15,091,835.12	89.43%	0 \$0.00	NA 0
Total		93	\$16,874,610.56	100%	0 \$0.00	0
31401KLG8	WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0 \$0.00	NA 0
	Unavailable	99	\$20,050,557.79	59.18%	0 \$0.00	NA 0
Total		175	\$33,883,480.33	100%	0 \$0.00	0
31401KLH6	WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0 \$0.00	NA 0
	Unavailable	115	\$24,245,093.30	59.21%	0 \$0.00	NA 0
Total		204	\$40,950,750.46	100%	0 \$0.00	0
31401KLK9	WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0 \$0.00	NA 0
	Unavailable	53	\$9,557,053.73	55.92%	0 \$0.00	NA 0
Total		91	\$17,091,354.46	100%	0 \$0.00	0
31401KLL7	WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0 \$0.00	NA 0
	Unavailable	49	\$10,829,054.03	30.9%	0 \$0.00	NA 0
Total		174	\$35,044,870.38	100%	0 \$0.00	0
					1	
31401KLM5	WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0 \$0.00	NA 0
	Unavailable	57	\$11,696,502.00	58.38%	0 \$0.00	NA 0

Total		97	\$20,036,298.64	100%	0 \$0.00	0
31401KLN3	WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0 \$0.00	NA 0
	Unavailable	153	\$33,749,425.35	44.91%	0 \$0.00	NA 0
Total		356	\$75,143,375.14	100%	0 \$0.00	0
31401KM28	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0 \$0.00	NA 0
	Unavailable	388	\$84,648,504.13	69.37%	0 \$0.00	NA 0
Total		566	\$122,022,797.11	100%	\$0.00	0
31401KM36	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0 \$0.00	NA 0
	Unavailable	513	\$106,986,765.45	74.88%		
Total		688	\$142,871,309.38	100%	0 \$0.00	0
31401KM44	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0 \$0.00	NA 0
	Unavailable	299	\$64,107,162.60	53.99%	0 \$0.00	NA 0
Total		569	\$118,738,956.44	100%	0 \$0.00	
31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0 \$0.00	NA 0
	Unavailable	292	\$63,843,157.38	53.78%	0 \$0.00	NA 0
Total		558	\$118,706,104.78	100%	\$0.00	0
31401KM69	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0 \$0.00	NA 0
	Unavailable	282	\$62,934,640.44	52.83%	 	
Total		560	\$119,137,738.58	100%	0 \$0.00	0
31401KM77	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0 \$0.00	NA 0
	Unavailable	293	\$63,165,334.33	52.95%	0 \$0.00	NA 0
Total		564	\$119,283,398.64	100%	0 \$0.00	0
31401KM85	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%		
	Unavailable	218	\$45,681,567.32	38.25%		
Total		559	\$119,439,052.85	100%	0 \$0.00	0
31401KM93	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0 \$0.00	NA 0

	Unavailable	508	\$105,111,064.05	92.75%	0 \$0.00	NA 0
Total	0.114.41.414	548		100%		
			7 -7 /			
31401KMK8	Unavailable	32	\$5,385,500.61	100%	0 \$0.00	NA 0
Total		32	\$5,385,500.61	100%		
31401KML6	WEBSTER BANK	1	\$64,759.34	0.49%	0 \$0.00	NA 0
	Unavailable	88	\$13,184,250.00	99.51%		
Total		89	\$13,249,009.34	100%	0 \$0.00	0
31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0 \$0.00	
	Unavailable	4	\$972,420.98	48.63%		
Total		11	\$1,999,808.32	100%	0 \$0.00	0
						
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	·	
	Unavailable	67	\$10,840,013.81	36.51%		
Total		173	\$29,688,513.23	100%	0 \$0.00	0
			<u> </u>			
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178	. , ,	24.52%	0 \$0.00	NA 0
	Unavailable	526	\$36,573,500.35	75.48%	0 \$0.00	NA 0
Total		704	\$48,453,447.30	100%	0 \$0.00	0
			<u> </u>			
31401KMT9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0 \$0.00	NA 0
	Unavailable	10	\$1,875,504.78	25.38%	0 \$0.00	NA 0
Total		39	\$7,390,883.94	100%	0 \$0.00	0
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0 \$0.00	NA 0
	Unavailable	110		75.39%		
Total		145	\$31,678,525.37	100%	0 \$0.00	0
						
31401KMV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0 \$0.00	NA 0
	Unavailable	201	\$42,454,628.23	80.45%	0 \$0.00	NA 0
Total		250	\$52,769,230.81	100%	0 \$0.00	0
			<u> </u>			
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0 \$0.00	NA 0
	Unavailable	471	\$101,435,533.20			NA 0
Total		601	\$128,542,851.93	100%	0 \$0.00	0
31401KMX0		149	\$32,518,797.49	25.17%	0 \$0.00	NA 0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA ()
Total		598	\$129,206,950.62	100%	\vdash	\$0.00)
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA ()
	Unavailable	395	\$86,473,899.32	70.91%		\$0.00	NA ()
Total		567	\$121,947,433.02	100%	0	\$0.00	()
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA)
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA ()
Total		635	\$121,553,797.83	100%	0	\$0.00	()
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA ()
Total		11	\$1,109,898.72	100%	0	\$0.00	()
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA)
	Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA ()
Total		140	\$9,959,478.30	100%	0	\$0.00	()
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	
	Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA ()
Total		500	\$33,878,851.30	100%	0	\$0.00	()
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	Ш	\$0.00	NA	
	Unavailable	335	\$70,864,327.92			\$0.00	NA (-
Total		720	\$146,985,230.06	100%	0	\$0.00	()
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA)
	Unavailable	132	\$29,265,816.69	46.25%		\$0.00	NA ()
Total		304	\$63,275,705.89	100%	0	\$0.00	()
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA)
	Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA ()
Total		438	\$84,606,185.90	100%	0	\$0.00	0	
31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA)
	Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA ()

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Total		443	\$87,865,271.03	100%	0 \$0.00	0
31401KNE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0 \$0.00	NA 0
	Unavailable	2	\$231,284.70	20.35%		NA 0
Total		7	\$1,136,378.84	100%	0 \$0.00	0
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0 \$0.00	NA 0
	Unavailable	9	\$843,189.77	40.69%	0 \$0.00	NA 0
Total		24	\$2,071,991.43	100%	0 \$0.00	0
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0 \$0.00	NA 0
	Unavailable	3	\$368,621.01	25.45%		NA 0
Total		11	\$1,448,182.38	100%	0 \$0.00	0
31401KNH4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0 \$0.00	NA 0
	Unavailable	9	\$1,335,424.37	12.26%	0 \$0.00	NA 0
Total		70	\$10,896,052.96	100%		0
31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0 \$0.00	NA 0
	Unavailable	57	\$7,509,790.89	93.68%	0 \$0.00	NA 0
Total		61	\$8,016,594.70	100%	0 \$0.00	0
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89%	0 \$0.00	NA 0
	Unavailable	30	\$3,952,865.89	98.11%		NA 0
Total		31	\$4,029,040.84	100%	0 \$0.00	0
31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0 \$0.00	NA 0
	Unavailable	32	\$2,054,903.66	76.03%	0 \$0.00	NA 0
Total	Onavanaoic	42	\$2,702,698.20	100%		0
Total			ψ 2 ,7 0 2 ,0 > 0.2 0	100 /6	Ψ0.00	
31401KP33	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0 \$0.00	NA 0
	Unavailable	61	\$3,597,419.71	45.88%	0 \$0.00	NA 0
Total		129	\$7,841,689.79	100%	0 \$0.00	0
31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0 \$0.00	NA 0
	Unavailable	116	\$17,158,821.32	60.65%		NA 0
Total		190	\$28,293,539.77	100%	0 \$0.00	0

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CHASE MANUATTAN				H			_
MORTGAGE CORPORATION	208	\$28,779,014.28		Ш	\$0.00		↓
Unavailable	87	\$12,861,477.09		Ħ	\$0.00		1
	295	\$41,640,491.37	100%	0	\$0.00		<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00		
Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA)
	144	\$16,306,400.57	100%	0	\$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41		Ш	\$0.00		
Unavailable	6	\$295,188.10		1 1	\$0.00		
	20	\$1,102,998.51	100%	0	\$0.00		<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00		
Unavailable	321	\$34,603,488.52			\$0.00	NA ()
	378	\$40,599,550.48	100%	0	\$0.00)
CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00		
Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA ()
	320	\$34,171,405.41	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00		
Unavailable	371	\$39,284,106.80		1 1	\$0.00		
	515	\$54,750,674.19	100%	0	\$0.00	()
CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00		<u> </u>
Unavailable	147	\$15,616,394.38		H	\$0.00	NA ()
	357	\$37,924,936.58	100%	0	\$0.00	(
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA)
Unavailable	94	\$5,617,883.35			\$0.00	NA ()
	144	\$8,702,389.75	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46		Ш	\$0.00		
Unavailable	4	\$420,459.30		1	\$0.00	NA ()
	12	\$1,310,022.76	100%	0	\$0.00	(<u> </u>
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 208 \$28,7/9,014.28 69.11% Unavailable 87 \$12,861,477.09 30.89% CHASE MANHATTAN 54 \$6,015,402.44 36.89% Unavailable 90 \$10,290,998.13 63.11% Unavailable 90 \$10,290,998.13 63.11% CHASE MANHATTAN 14 \$807,810.41 73.24% Unavailable 6 \$295,188.10 26.76% Unavailable 6 \$295,188.10 26.76% CHASE MANHATTAN 57 \$5,996,061.96 14.77% Unavailable 321 \$34,603,488.52 85.23% Unavailable 321 \$34,603,488.52 85.23% CHASE MANHATTAN 56 \$6,038,392.78 17.67% Unavailable 264 \$28,133,012.63 82.33% CHASE MANHATTAN 144 \$15,466,567.39 28.25% CHASE MANHATTAN 144 \$15,466,567.39 28.25% CHASE MANHATTAN 144 \$15,466,567.419 100% CHASE MANHATTAN 144 \$15,466,567.419 100% CHASE MANHATTAN 147 \$15,616,394.38 41.18% Unavailable 147 \$15,616,394.38 41.18% CHASE MANHATTAN 50 \$3,084,506.40 35.44% Unavailable 94 \$5,617,883.35 64.56% Unavailable 94 \$5,617,883.35 64.56% Unavailable 94 \$8,702,389.75 100% CHASE MANHATTAN 8 \$889,563.46 67.9% CHASE	MORTGAGE CORPORATION	MORTGAGE CORPORATION 208 \$28,7/9,014.28 69,11% 0 \$0.00	MORTGAGE CORPORATION 208 \$228,7/9,014.28 69.11% 0 \$0.00 NA (

						
31401KPJ8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44% 0	\$0.00	NA 0
	Unavailable	248	\$44,524,320.56	78.56% 0	\$0.00	NA 0
Total		313	\$56,676,447.41	100% 0	\$0.00	0
31401KPK5	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07% 0	\$0.00	NA 0
	Unavailable	390	\$67,595,593.67	80.93% 0	\$0.00	NA 0
Total		480	\$83,526,009.03	100% 0	\$0.00	0
31401KPL3	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61% 0	\$0.00	NA 0
	Unavailable	320	\$56,139,122.93	63.39% 0	\$0.00	NA 0
Total		500	\$88,557,553.23	100% 0	\$0.00	0
31401KPM1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5% 0	\$0.00	NA 0
	Unavailable	195	\$33,952,009.93	53.5% 0	\$0.00	NA 0
Total		364	\$63,460,352.40	100% 0	\$0.00	0
	CYLL CE MANYA EETAN			-		
31401KPN9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33% 0	\$0.00	NA 0
	Unavailable	72	\$12,497,105.30	40.67% 0	\$0.00	NA 0
Total		174	\$30,728,449.23	100% 0	\$0.00	0
	GYA GE MANYA EELAN			-		
31401KPR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49% 0	\$0.00	NA 0
	Unavailable	1	\$322,363.08	27.51% 0	\$0.00	NA 0
Total		6	\$1,171,725.57	100% 0	\$0.00	0
31401KPS8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,183,131.69	79.85% 0	\$0.00	NA 0
	Unavailable	3	\$298,540.88	20.15% 0	\$0.00	NA 0
Total		10	\$1,481,672.57	100% 0	\$0.00	0
31401KPT6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56% 0	\$0.00	NA 0
	Unavailable	7	\$1,109,894.16	25.44% 0	\$0.00	NA 0
Total		27	\$4,362,044.40	100% 0	\$0.00	0
31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34% 0	\$0.00	NA 0
	Unavailable	18	\$2,390,564.64	41.66% 0	\$0.00	NA 0
Total		39	\$5,738,376.14	100% 0	\$0.00	0
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31401KPV1	CHASE MANHATTAN	25	\$2,725,052.19	59.77% 0	\$0.00	NA 0

	MORTGAGE CORPORATION						
	Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA 0
Total		37	\$4,558,853.42	100%	0	\$0.00	0
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA 0
	Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA 0
Total		15	\$3,288,303.12	100%	0	\$0.00	0
31401KPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0	\$0.00	NA 0
	Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA 0
Total		16	\$2,974,681.73	100%	0	\$0.00	0
31401KQ32	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA 0
	Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA 0
Total		22	\$1,220,630.29	100%	0	\$0.00	0
31401KQ40	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA 0
	Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA 0
Total		495	\$67,255,762.22	100%	0	\$0.00	0
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31401KQ73	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56	75.2%		\$0.00	NA 0
	Unavailable	5	\$898,940.70	24.8%	-	\$0.00	NA 0
Total		25	\$3,624,401.26	100%	0	\$0.00	0
31401KQ81	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	0	\$0.00	NA 0
	Unavailable	382	\$61,762,236.10	70.81%	0	\$0.00	NA 0
Total		527	\$87,221,210.15	100%	0	\$0.00	0
31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA 0
	Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA 0
Total		11	\$1,638,414.71	100%	0	\$0.00	0
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31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	Щ.	\$0.00	NA 0
	Unavailable	176	\$36,082,026.25	73.36%		\$0.00	NA 0
Total		237	\$49,181,543.39	100%	0	\$0.00	0
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA 0

	Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA 0
Total	Onavanaore	321	\$68,388,459.73	100%		\$0.00	0
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31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA 0
	Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA 0
Total		317	\$68,105,718.63	100%	_	\$0.00	0
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31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	4	\$0.00	NA 0
	Unavailable	264	\$54,640,599.89	49.38%		\$0.00	NA 0
Total		526	\$110,655,048.27	100%	0	\$0.00	0
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	4	\$0.00	NA 0
	Unavailable	125	\$27,809,662.99	41.37%	_	\$0.00	NA 0
Total		319	\$67,217,794.85	100%	0	\$0.00	0
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	4	\$0.00	NA 0
	Unavailable	141	\$29,740,750.50	47.15%		\$0.00	NA 0
Total		296	\$63,080,537.78	100%	0	\$0.00	0
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA 0
	Unavailable	144	\$30,230,277.84	42.41%		\$0.00	NA 0
Total		349	\$71,287,373.28	100%	0	\$0.00	0
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%		\$0.00	NA 0
	Unavailable	87	\$17,198,783.83	41.77%	-	\$0.00	NA 0
Total		208	\$41,177,007.70	100%	0	\$0.00	0
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	4	\$0.00	NA 0
	Unavailable	14	\$2,415,665.96	51.4%		\$0.00	NA 0
Total		27	\$4,700,106.73	100%	0	\$0.00	
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	_	\$0.00	NA 0
	Unavailable	11	\$2,571,624.08	61.44%		\$0.00	NA 0
Total		19	\$4,185,489.82	100%	0	\$0.00	0
31401KQP3	CHASE MANHATTAN	24	\$5,487,884.60	41.63%	0	\$0.00	NA 0
	MORTGAGE CORPORATION	27	\$7.604.150.61	50 27 <i>0</i> 7-	Λ	\$0.00	
<u> </u>	Unavailable	37	\$7,694,159.61	58.37%	U	\$0.00	NA 0

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Total		61	\$13,182,044.21	100%	0	\$0.00)
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31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA)
	Unavailable	25	\$5,539,500.25	48.03%	1		NA ()
Total		52	\$11,532,957.59	100%	0	\$0.00	()
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA)
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA ()
Total		41	\$8,189,810.71	100%	0	\$0.00	()
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA)
	Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA ()
Total		116	\$6,995,671.47	100%	0	\$0.00	()
31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA)
	Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA ()
Total		76	\$3,923,812.29	100%	0	\$0.00	()
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA ()
	Unavailable	219	\$31,357,423.44	70.37%	1	1	NA ()
Total		309	\$44,558,085.77	100%	0	\$0.00	(<u> </u>
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%		·	NA)
	Unavailable	147	\$8,787,813.36	55.04%	_		NA (_
Total		267	\$15,965,918.26	100%	0	\$0.00	()
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA)
	Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA ()
Total		94	\$13,416,332.34	100%	0	\$0.00	()
31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	_	·	NA (
Total	Unavailable	262 386	\$45,379,615.74 \$67,883,994.38	66.85% 100%	1	\$0.00 \$0.00	NA ())
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31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	_
	Unavailable	236	\$40,098,237.05	47.34%	+		NA (_
Total		497	\$84,699,043.00	100%	0	\$0.00	()

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31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	·	
	Unavailable	150	\$24,616,481.66	41.88%		NA 0
Total		353	\$58,778,155.13	100%	\$0.00	0
31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0 \$0.00	NA 0
	Unavailable	117	\$18,789,666.74	36.79%	0 \$0.00	NA 0
Total		314	\$51,074,233.60	100%	90.00	0
31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0 \$0.00	
	Unavailable	112	\$17,627,006.70	30.37%	0 \$0.00	NA 0
Total		392	\$58,047,655.84	100%	\$0.00	0
31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0 \$0.00	
	Unavailable	159	\$22,943,523.47	39.82%		NA 0
Total		397	\$57,616,582.24	100%	\$0.00	0
31401KR98	CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	·	
	Unavailable	189	\$29,261,043.43	32.64%	0 \$0.00	NA 0
Total		618	\$89,653,820.98	100%	80.00	0
31401KRS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0 \$0.00	
	Unavailable	10	\$854,510.16	81.77%		NA 0
Total		11	\$1,045,072.04	100%	80.00	0
31401KRW7	CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0 \$0.00	
	Unavailable	217	\$12,588,193.86	42.84%	· ·	NA 0
Total		501	\$29,381,986.51	100%	80.00	0
31401KRX5	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0 \$0.00	NA 0
	Unavailable	160	\$8,770,025.51	38.54%		NA 0
Total		402	\$22,758,370.17	100%	80.00	0
31401KRY3	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	·	
	Unavailable	191	\$25,988,016.33	48.66%		NA 0
Total		379	\$53,402,911.74	100%	0 \$0.00	0

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31401KRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75%	0 \$0.00	NA 0
	Unavailable	48	\$6,454,813.97	30.25%	0 \$0.00	NA 0
Total	S. Martina de la companya della companya della companya de la companya della comp	160	\$21,339,108.66	100%		0
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31401KS22	WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	0 \$0.00	NA 0
	Unavailable	31	\$4,488,669.28	13.03%	0 \$0.00	NA 0
Total		233	\$34,446,106.06	100%	0 \$0.00	0
31401KS30	WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0 \$0.00	NA 0
	Unavailable	48	\$6,151,576.01	17.67%	0 \$0.00	NA 0
Total		282	\$34,809,281.97	100%	0 \$0.00	0
31401KS48	WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%		NA 0
_	Unavailable	111	\$13,565,524.61	84.61%		NA 0
Total		136	\$16,033,839.04	100%	0 \$0.00	0
2140112055	WITH FED FUNDING ALC	21	Φ4 401 500 10	20.50	0 00	NIAO
31401KS55	WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	1 1	NA 0
T-4-1	Unavailable	66	\$10,233,863.34	69.5%	·	NA 0
Total		97	\$14,725,443.44	100%	0 \$0.00	0
31401KS63	WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0 \$0.00	NA 0
	Unavailable	48	\$7,655,486.88	23.52%		NA 0
Total		210	\$32,550,170.55	100%		0
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31401KS71	WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0 \$0.00	NA 0
	Unavailable	19	\$3,883,300.00	18%	0 \$0.00	NA 0
Total		116	\$21,573,276.66	100%	0 \$0.00	0
31401KS89	WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	· ·	NA 0
	Unavailable	53	\$10,425,827.55	32.42%	·	NA 0
Total		189	\$32,159,457.16	100%	0 \$0.00	0
24.40477905		110	*** *** *** *** *** ***	7 1 10 00	0 40.00	77.4
31401KS97	WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%		NA 0
T-4-1	Unavailable	81	\$12,115,306.94	45.81%		NA 0
Total		193	\$26,447,535.43	100%	0 \$0.00	U
	CHASE MANHATTAN				1	
31401KSA4	MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0 \$0.00	NA 0
	Unavailable	129	\$18,077,258.80	34.47%	0 \$0.00	NA 0
Total		385	\$52,450,000.86	100%		0
31401KSB2	CHASE MANHATTAN	264	\$33,601,423.99	66.19%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	131	\$17,160,274.35	33.81%	0 \$0.00	NIA O
Total	Unavailable			100%		NA 0 0
Total		395	\$50,761,698.34	100%	v \$0.00	ĮV <u>I</u>

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31401KSF3	WITMER FUNDING, LLC	9	¢1 502 196 05	45.58%	0	\$0.00	NA 0
51401 K 3F3	Unavailable	9	\$1,592,186.05 \$1,901,192.25	54.42%	\vdash	\$0.00	NA 0
Total	Onavanable	18	\$3,493,378.30	100%		\$0.00	0
10tai		10	φ 3,4 93,370.30	100 /0		φυ.υυ	
31401KSG1	WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA 0
5110111501	Unavailable	73	\$15,324,566.33	46.78%		\$0.00	NA 0
Total	e na vanaere	168	\$32,761,779.79	100%		\$0.00	0
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31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA 0
	Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA 0
Total		180	\$33,807,223.74	100%	0	\$0.00	0
31401KSJ5	WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA 0
	Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA 0
Total		159	\$31,762,818.02	100%	0	\$0.00	0
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA 0
	Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA 0
Total		175	\$33,822,253.82	100%	0	\$0.00	0
31401KSL0	WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA 0
	Unavailable	33	\$5,896,334.77	27.36%		\$0.00	NA 0
Total		123	\$21,553,949.71	100%	0	\$0.00	0
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%		\$0.00	NA 0
	Unavailable	69	\$13,110,845.05	38.41%		\$0.00	NA 0
Total		181	\$34,133,400.65	100%	0	\$0.00	0
21.10177271		202	*** **** *** ***			.	- NY 1 0
31401KSP1	WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	-	\$0.00	NA 0
T-4-1	Unavailable	82	\$10,139,257.94	29.23%		\$0.00	NA 0
Total		284	\$34,691,666.44	100%	V	\$0.00	U
214011/200	WITMED ELINDING LLC	64	¢11 445 069 79	50.61%	0	\$0.00	NA 0
31401KSQ9	WITMER FUNDING, LLC Unavailable	56	\$11,445,968.78 \$11,168,312.14	49.39%		\$0.00	NA 0
Total	Onavanable	120	\$22,614,280.92	100%	_	\$0.00	INA O
Total		120	\$22,014,200.92	100 %	U	φυ.υυ	
31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA 0
PITOIIXDIC/	Unavailable	38	\$4,935,861.27	39.91%	_	\$0.00	NA 0
Total	C Hu vanaole	96	\$12,368,041.61	100%		\$0.00	0
			+ 1-,0 00,0 III0I	10070	Ť	Ψ0.00	
31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA 0
	Unavailable	36	\$6,456,156.04	23.31%	\vdash	\$0.00	NA 0
Total		155	\$27,702,769.63	100%		\$0.00	0
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31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0 \$	0.00	NA 0
	Unavailable	95	\$13,559,590.54	53.23%	0 \$	0.00	NA 0
Total		169	\$25,475,105.99	100%	0 \$	60.00	0
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0 \$	0.00	NA 0
	Unavailable	4	\$822,567.96	21.02%	0 \$	\$0.00	NA 0
Total		24	\$3,913,608.59	100%	0 \$	0.00	0
31401KSV8	WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%			NA 0
	Unavailable	34	\$6,159,686.62	17.76%			NA 0
Total		192	\$34,685,326.53	100%	0 \$	80.00	0
31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%			NA 0
	Unavailable	48	\$8,764,207.58	25.39%			NA 0
Total		180	\$34,516,084.56	100%	0 \$	50.00	0
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0 4	\$0.00	NA 0
D1401K5X4	Unavailable	35	\$6,116,658.91	18.98%			NA 0
Total	Chavanaole	182	\$32,226,464.28	100%		80.00	0
Total		102	Ψ32,220,404.20	100 /0	4	70.00	
31401KSY2	WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0 9	50.00	NA 0
5110111512	Unavailable	23	\$4,369,500.80	12.83%			NA 0
Total	o na vanacio	182	\$34,053,000.84	100%		80.00	0
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31401KSZ9	WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0 \$	\$0.00	NA 0
	Unavailable	62	\$12,060,611.03	34.88%	0 \$		NA 0
Total		197	\$34,581,545.14	100%	0 \$	80.00	0
31401KT21	MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0 \$	\$0.00	NA 0
Total		9	\$1,005,813.69	100%	0 \$	80.00	0
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0 \$	0.00	NA 0
Total		11	\$1,004,635.20	100%	0 \$	0.00	0
31401KT47	CHEVY CHASE SAVINGS	21	\$4,086,685.92	75.94%	0 \$	50.00	NA 0
	BANK FSB						
	Unavailable	6	\$1,294,512.81	24.06%			NA 0
Total		27	\$5,381,198.73	100%	0 \$	50.00	0
	CHEVA CHACE CAMINGS	+ +					
31401KT54	CHEVY CHASE SAVINGS BANK FSB	17	\$3,679,700.33	70.21%	0 \$	0.00	NA 0
	Unavailable	7	\$1,561,534.10	29.79%	0 4	50.00	NA 0
Total	Chavanaoic	24	\$5,241,234.43	100%		\$0.00 \$0.00	0
10141		27	Ψυ94719407.73	100 /0	4	70.00	
214017/762	CHEVY CHASE SAVINGS	221	¢40 201 055 45	02 060	0 4	00.00	NIAO
31401KT62	BANK FSB	231	\$48,381,855.45	83.86%	V 1	50.00	NA 0

	Unavailable	42	\$9,312,243.27	16.14%	0 \$0.00	NA 0
Total	Chavanaore	273	\$57,694,098.72	100%		
10001			\$0.7,00 1,000.7 <u>2</u>	100 /6	ψοίου	
31401KT70	CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0 \$0.00	NA 0
	Unavailable	66	\$13,525,505.52	31.38%	0 \$0.00	NA 0
Total		233	\$43,105,568.90	100%		
			. , ,			
31401KT88	CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0 \$0.00	NA 0
	Unavailable	27	\$4,864,280.21	43.15%	0 \$0.00	NA 0
Total		68	\$11,271,991.41	100%	0 \$0.00	0
31401KT96	SUNTRUST MORTGAGE INC.	5	\$514,200.00	15.21%		
	Unavailable	23	\$2,866,539.14	84.79%		
Total		28	\$3,380,739.14	100%	0 \$0.00	0
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%		1
	Unavailable	56	\$8,963,993.24	25.98%		1 1 1
Total		216	\$34,497,670.24	100%	0 \$0.00	0
21401ETD1	WITMED ELINDING LLC	100	¢15 024 021 25	76.690	0 00 00	NIA O
31401KTB1	WITMER FUNDING, LLC	108	\$15,924,921.25	76.68% 23.32%		
Total	Unavailable	28	\$4,843,905.73	100%		t t
Total		136	\$20,768,826.98	100%	90.00	0
31401KTC9	WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0 \$0.00	NA 0
51401K1C)	Unavailable	119	\$22,022,639.12	67.27%		1
Total	Chavanaoic	191	\$32,737,397.26	100%		1
			\$0 - 9.0.902.000	20070	40100	
31401KTD7	WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0 \$0.00	NA 0
	Unavailable	87	\$16,853,467.73	60.08%		
Total		155	\$28,050,035.69	100%		1 1
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0 \$0.00	NA 0
	Unavailable	81	\$14,909,355.17	66.53%	0 \$0.00	NA 0
Total		128	\$22,408,787.45	100%	0 \$0.00	0
31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%		1 1
	Unavailable	122	\$21,820,052.37	63.99%		t t
Total		196	\$34,098,826.30	100%	0 \$0.00	0
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%		
	Unavailable	36	\$5,588,655.72	74.24%		t
Total		53	\$7,527,555.72	100%	0 \$0.00	0
21.4017/77/20	WHEN TED EVEN DAYS AND	20	Φ2.550.051.51	42.00~	0 40.00	N. 1. 0
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0 \$0.00	NA 0

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	Unavailable	24	\$4,739,080.00	57.11% (0 \$0.00	NA 0
Total	Chavanable	44	\$8,298,051.71	100%		0
Total			ψ0,270,031.71	100 /6 (Ψ0.00	
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1% (0 \$0.00	NA 0
51401 K13 4	Unavailable	71	\$13,690,704.08	72.9% (NA 0
Total	Chavanaoic	104	\$18,780,186.65	100%		0
Total		104	ψ10,700,100.05	100 /6 (Ψ0.00	
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3% (0 \$0.00	NA 0
51 101 111 11	Unavailable	37	\$4,490,506.50	53.7% (NA 0
Total	e na vanaore	70	\$8,362,615.81	100%		0
Total		1 70	ψο,εο2,σ1ε.σ1	100 /0	φο.σσ	
31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57.05% (0 \$0.00	NA 0
p11011112)	Unavailable	39	\$7,311,923.50	42.95%		NA 0
Total		95	\$17,026,100.80	100%	1 1	0
		70	ψ11,020,10000	20070	φ φ φ φ φ φ φ φ φ φ	
31401KTM7	WITMER FUNDING, LLC	64	\$9,175,504.88	27.13% (0 \$0.00	NA 0
p i to i i i i i	Unavailable	149	\$24,650,688.32	72.87% (1 1	NA 0
Total		213	\$33,826,193.20	100%	1 1	0
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31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93% (0 \$0.00	NA 0
	Unavailable	30	\$4,748,163.85	69.07% (1	NA 0
Total		46	\$6,874,393.00	100%	1 1	0
			+ 0,01 3,07 0000		7 3 3 3 3	
31401KTP0	WITMER FUNDING, LLC	51	\$6,386,382.97	38.21% (0 \$0.00	NA 0
	Unavailable	73	\$10,329,670.08	61.79% (1 1	NA 0
Total		124	\$16,716,053.05	100%		0
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31401KTQ8	WITMER FUNDING, LLC	30	\$4,472,550.00	16.85% (0 \$0.00	NA 0
	Unavailable	130	\$22,074,567.40	83.15% (1 1	NA 0
Total		160	\$26,547,117.40	100%	0 \$0.00	0
31401KTR6	WITMER FUNDING, LLC	5	\$767,864.46	17.07%	\$0.00	NA 0
	Unavailable	22	\$3,730,300.00	82.93%	\$0.00	NA 0
Total		27	\$4,498,164.46	100%	\$0.00	0
31401KTS4	WITMER FUNDING, LLC	4	\$589,872.06	28.49%	\$0.00	NA 0
	Unavailable	9	\$1,480,919.96	71.51%	\$0.00	NA 0
Total		13	\$2,070,792.02	100%	\$0.00	0
31401KTT2	WITMER FUNDING, LLC	5	\$407,377.32	46.17% (1 1	NA 0
	Unavailable	5	\$474,900.00	53.83%	0 \$0.00	NA 0
Total		10	\$882,277.32	100%	0 \$0.00	0
31401KTZ8	MIDFIRST BANK SSB	21	\$2,010,036.24	100% (1 1	NA 0
Total		21	\$2,010,036.24	100%	\$0.00	0

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31401KUA1	SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%	\vdash	\$0.00	NA 0
	Unavailable	33	\$7,490,279.28	82.15%	-	\$0.00	NA 0
Total		40	\$9,117,882.85	100%	0	\$0.00	0
21.401777775	GUN IMPLIATA LODITICA GENICA	0	ф1 152 002 4 5	27.11%		Φ0.00	N. 4. 0
31401KUD5	SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%		\$0.00	NA 0
	Unavailable	18	\$1,952,594.73	62.89%		\$0.00	NA 0
Total		27	\$3,104,598.20	100%	0	\$0.00	0
21.40177170	OLIVEDI IOT MODECA CE DIO	(Φ1 250 127 54	17.050	0	Φ0.00	NIAO
31401KUF0	SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%	_	\$0.00	NA 0
T-4-1	Unavailable	24	\$5,790,139.73	82.15%		\$0.00	NA 0
Total		30	\$7,048,277.27	100%	U	\$0.00	U
31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	0	\$0.00	NA 0
	Unavailable	50	\$6,012,336.24	68.55%	-	\$0.00	NA 0
Total		74	\$8,770,226.24	100%	_	\$0.00	0
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31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%	0	\$0.00	NA 0
	Unavailable	33	\$6,660,851.13	81.85%	-	\$0.00	NA 0
Total		39	\$8,137,816.42	100%	0	\$0.00	0
			, ,				
31401KUJ2	SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16%	0	\$0.00	NA 0
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA 0
Total		28	\$6,921,717.47	100%	0	\$0.00	0
31401KUK9	SUNTRUST MORTGAGE INC.	2	\$505,100.00	15.67%	0	\$0.00	NA 0
	Unavailable	12	\$2,719,173.05	84.33%	0	\$0.00	NA 0
Total		14	\$3,224,273.05	100%	0	\$0.00	0
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%		\$0.00	NA 0
	Unavailable	20	\$4,857,073.73	89.8%		\$0.00	NA 0
Total		22	\$5,408,773.73	100%	0	\$0.00	0
					\vdash		
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%		\$0.00	NA 0
	Unavailable	15	\$3,276,084.20	85%	-	\$0.00	NA 0
Total		18	\$3,854,420.70	100%	0	\$0.00	0
214017/17/2	CHNTDHOT MODECA OF BIG	1.4	¢2.094.212.55	24710		φ Λ ΛΛ	NIAO
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	-	\$0.00	NA 0
T-4-1	Unavailable	27	\$5,612,368.24	65.29%		\$0.00	NA 0
Total	+	41	\$8,596,580.79	100%	U	\$0.00	0
214011/11/10	CHNTDHCT MODTO ACE INC	6	¢1 262 707 55	22 4207		\$0.00	NAO
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	\vdash	\$0.00	NA 0
Total	Unavailable	21 27	\$4,452,754.03	76.57%	-	\$0.00	NA 0
Total		21	\$5,815,551.58	100%	U	\$0.00	0

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31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%		NA 0
	Unavailable	4	\$593,200.00	6.13%	0 \$0.00	NA 0
Total		57	\$9,676,576.34	100%	90.00	0
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0 \$0.00	NA 0
	Unavailable	11	\$1,775,477.08	18.68%		NA 0
Total		52	\$9,503,785.73	100%	1 1	0
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%		NA 0
	Unavailable	9	\$1,554,450.00	29.93%		NA 0
Total		28	\$5,193,550.00	100%	\$0.00	0
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0 \$0.00	NA 0
	Unavailable	17	\$3,371,750.00	33.98%	1 1	NA 0
Total		53	\$9,923,954.00	100%		0
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%		NA 0
	Unavailable	22	\$3,921,300.00	35.39%		NA 0
Total		54	\$11,079,900.00	100%	0 \$0.00	0
21/01/XV/TO	DRC MODTCAGE COMPANY	19	\$2 201 500 00	60.5701	0 \$0.00	NI A O
31401KVT9	RBC MORTGAGE COMPANY Unavailable	19	\$3,391,500.00 \$2,207,548.00	60.57% 39.43%	1 1	NA 0 NA 0
Total	Uliavaliaule	30	\$5,599,048.00	100%		NA 0
1 01411		30	Ψυ,υν,υπο.υυ	100 /0	φυ.υυ	
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	0 \$0.00	NA 0
	Unavailable	3	\$614,000.00	12.78%	0 \$0.00	NA 0
Total		22	\$4,803,162.67	100%	0 \$0.00	0
31401KVW2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0 \$0.00	NA 0
D1401K V W Z	Unavailable	13	\$2,929,583.86	22.41%		NA 0
Total	Chavanaoic	62	\$13,075,146.94	100%		0
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	1 1	NA 0
	Unavailable	5	\$684,350.00	9.8%		NA 0
Total		35	\$6,984,700.00	100%	0 \$0.00	0
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0 \$0.00	NA 0
210111120	Unavailable	7	\$1,422,200.00	22.83%	1 1	NA 0
Total		31	\$6,230,750.00	100%		0
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%		NA 0
	Unavailable	11	\$2,366,800.00	31.53%		NA 0
Total		34	\$7,505,621.63	100%	90.00	0
31401KWB7	RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0 \$0.00	NA 0
DI40IVMD/	INDUMINATION OF COMPANY	23	φ 4 ,349,300.00	12.0%	VI \$0.00	INAU

		1		1	1 .	
	Unavailable	10	\$1,716,965.00	27.4%		NA 0
Total		33	\$6,266,265.00	100%	0 \$0.00	0
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0 \$0.00	NA 0
	Unavailable	20	\$3,425,650.00	22.03%	0 \$0.00	NA 0
Total		86	\$15,547,562.26	100%	0 \$0.00	0
31401KWD3	RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0 \$0.00	NA 0
	Unavailable	19	\$3,362,275.00	22.84%	0 \$0.00	NA 0
Total		78	\$14,723,675.00	100%	0 \$0.00	0
31401KWF8	RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0 \$0.00	NA 0
	Unavailable	3	\$496,695.52	30.85%		NA 0
Total		11	\$1,609,802.33	100%		0
			\$1,000 JOULIUE	20070	4000	
31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0 \$0.00	NA 0
5110111110	Unavailable	19	\$3,150,050.00	35.84%		NA 0
Total	Chavanaoic	47	\$8,789,975.00	100%	· ·	0
Total		47	ψ0,702,273.00	100 /0	Ψυ.υυ	
31401KWH4	RBC MORTGAGE COMPANY	31	\$6,233,600.00	69.01%	0 \$0.00	NA 0
DI40IKWII4	Unavailable	14	\$2,798,946.06	30.99%	<u> </u>	NA 0
Total	Ollavallable	45		100%		NAU
lotai		45	\$9,032,546.06	100%	\$0.00	
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0 \$0.00	NA 0
STHOTICWSO	Unavailable	33	\$5,485,805.00	32.42%		NA 0
Total	Chavanaoic	98	\$16,918,448.00	100%		0
lotai		90	\$10,210,440.00	100 /0	ψυ	
31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0 \$0.00	NA 0
DI TOTIC VILY	Unavailable	15	\$2,483,000.00	24.23%		NA 0
Total	Chavanasie	55	\$10,246,000.00	100%		0
		55	Ψ10,210,000.00	100 /0	Ψ0.00	
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0 \$0.00	NA 0
	Unavailable	7	\$1,087,519.70	47.81%		NA 0
Total	C nu , unuoit	15	\$2,274,671.44	100%		0
1 3001		10	Ψ =9=1 T9U I 10TT	100 /0	ΨΟ•ΟΟ	
31401KXD2	Unavailable	83	\$13,439,014.89	100%	0 \$0.00	NA 0
Total	Chavanable	83	\$13,439,014.89	100%		0
1 Juli		0.5	Ψ13,737,017.07	100 /0	φυ.υυ	
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0 \$0.00	NA 0
Total	Onavanable	106	\$11,512,051.09 \$11,512,051.09	100%		0
1 Jtai	 	100	Ψ11,314,031.09	100 70	φυ.υυ	0
 	UNION FEDERAL BANK OF				+	
31401KXH3	INDIANAPOLIS	7	\$1,124,464.40	14.27%	0 \$0.00	NA 0
- 	Unavailable	36	\$6,753,948.06	85.73%	0 \$0.00	NA 0
Total	Uliavaliaule			100%		0
Total		43	\$7,878,412.46	100%	սլ ֆս.սս	U

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31401KXJ9	UNION FEDERAL BANK OF	78	\$10,961,520.65	20.02%	0	\$0.00	NA 0
	INDIANAPOLIS Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA 0
Total	Onavanaoic	302	\$54,766,212.10	100%		\$0.00	0
Total		302	φ34,700,212.10	100 /6		ψυ.υυ	
31401KXK6	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA 0
	Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA 0
Total		66	\$8,764,745.93	100%	0	\$0.00	0
31401KXM2	M&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53%	0	\$0.00	NA 0
	Unavailable	4	\$528,084.39	26.47%	0	\$0.00	NA 0
Total		15	\$1,995,046.17	100%	0	\$0.00	0
31401KXN0	HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA 0
Total		29	\$4,001,400.00	100%	0	\$0.00	0
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31401KXP5	HEARTLAND BANK	27	\$3,000,900.00	100%	-	\$0.00	NA 0
Total		27	\$3,000,900.00	100%	0	\$0.00	0
2140177702	THE A D'EL A NID DANIZ	17	¢2 001 264 19	1,0007	0	¢0.00	NIA O
31401KXQ3	HEARTLAND BANK	17	\$2,001,364.18	100%	-	\$0.00	NA 0
<u>Total</u>		17	\$2,001,364.18	100%	U	\$0.00	0
31401KXR1	HEARTLAND BANK	21	\$2,000,414.51	100%	0	\$0.00	NA 0
Total		21	\$2,000,414.51	100%		\$0.00	0
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31401KXS9	HEARTLAND BANK	18	\$2,000,550.00	100%	0	\$0.00	NA 0
Total		18	\$2,000,550.00	100%	0	\$0.00	0
31401KXT7	HEARTLAND BANK	18	\$2,001,284.15	100%		\$0.00	NA 0
Total		18	\$2,001,284.15	100%	0	\$0.00	0
21.401477774	WEADER AND DANK	10	#2 000 000 00	1000		ф0,00	27.4
31401KXU4	HEARTLAND BANK	19	\$2,000,600.00	100%		\$0.00	NA 0
Total		19	\$2,000,600.00	100%	U	\$0.00	0
31401KXV2	HEARTLAND BANK	21	\$2,000,200.00	100%	0	\$0.00	NA 0
Total		21	\$2,000,200.00	100%		\$0.00	0
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31401KXW0	HEARTLAND BANK	10	\$1,054,700.00	100%	0	\$0.00	NA 0
Total		10	\$1,054,700.00	100%		\$0.00	0
					Щ		
31401KXX8	HEARTLAND BANK	21	\$1,724,750.00	100%		\$0.00	NA 0
Total		21	\$1,724,750.00	100%	0	\$0.00	0

31401KY58	Unavailable	81	\$2,709,948.15	100%	\$0.00	NA 0
Total		81	\$2,709,948.15	100%	\$0.00	0
31401KY74	Unavailable	41	\$2,730,532.01	100%		NA 0
Total		41	\$2,730,532.01	100%	\$0.00	0
31401KY82	Unavailable	8	\$1,059,658.23	100%	1 1	NA 0
Total		8	\$1,059,658.23	100% 0	\$0.00	0
			*			77.40
31401KY90	Unavailable	71	\$4,615,573.49	100% 0	1 1	NA 0
Total		71	\$4,615,573.49	100% 0	\$0.00	0
214011/3/3/3	MIDEIDGT DANIZ GCD	42	¢4.005.220.00	10007 0	\$0.00	NIA O
31401KYW9	MIDFIRST BANK SSB	42 42	\$4,005,338.89	100% 0	1	NA 0
Total		42	\$4,005,338.89	100% 0	\$0.00	0
31401KYX7	MIDFIRST BANK SSB	59	\$6,021,140.59	100% 0	\$0.00	NA 0
Total	MIDITICST BANK 33B	59	\$6,021,140.59	100% 0		NA 0
Total		37	ψ0,021,140.57	100 /6 0	φο.σο	
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100% 0	\$0.00	NA 0
Total	THE THE TENT OF	79	\$8,007,259.96	100% 0		0
1 0 0 0 1			φο , σοτ ,=ο ,σο	20070	φ σ σ σ σ σ	
31401KZB4	Unavailable	46	\$2,640,212.33	100% 0	\$0.00	NA 0
Total		46	\$2,640,212.33	100% 0	<u> </u>	0
			. ,			
31401KZC2	Unavailable	11	\$1,412,299.14	100% 0	\$0.00	NA 0
Total		11	\$1,412,299.14	100% 0	\$0.00	0
31401L4J9	MITCHELL MORTGAGE	69	\$7,577,064.78	100% 0	\$0.00	NA 0
51401L4J9	COMPANY					
Total		69	\$7,577,064.78	100% 0	\$0.00	0
31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18% 0		NA 0
	Unavailable	464	\$87,004,475.74	63.82% 0	1	NA 0
Total		716	\$136,334,447.34	100% 0	\$0.00	0
214011 41 4	CITIMOPTC A CE INC	55	\$10.502.614.20	17 900 0	\$0.00	NI A O
31401L4L4	CITIMORTGAGE, INC.	275	\$10,592,614.30	17.89% 0 82.11% 0		NA 0
Total	Unavailable	330	\$48,633,381.93 \$59,225,996.23	100% 0	<u> </u>	NA 0 0
1 Utai		330	ФЭЭ,443,970.43	100%	, \$0.00	<u> </u>
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	\$0.00	NA 0
D1401L4W12	Unavailable	16	\$2,998,865.62	96.9%		NA 0
Total	Onavanaoic	17	\$3,094,949.28	100%	1	0
1 7641		17	Ψυ, υντ, ντν. 20	100 /6 0	φυ•υυ	
31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16% 0	\$0.00	NA 0
O 1 10 1 1 1 1 1 0	Unavailable	483	\$94,261,803.89	92.84%	1	NA 0

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Total		524	\$101,535,266.62	100%	0	\$0.00		0
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31401L4P5	CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0
Total		140	\$30,810,637.14	100%	0	\$0.00		0
					Ц			-
31401L4Q3	CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%			NA	
	Unavailable	68	\$14,493,821.54	48.37%	-		NA	
Total		133	\$29,963,302.23	100%	0	\$0.00		0
31401L4R1	CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	
Total		498	\$97,503,486.21	100%	0	\$0.00		0
	INDEDENDENTE DANIZ				H			
31401LCM3	INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%	0	\$0.00	NA	0
Total		12	\$1,524,050.00	100%	0	\$0.00		0
					Ц			_
31401LDB6	BANK ONE,N.A.	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0
Total		213	\$14,558,517.77	100%	0	\$0.00		0
21 4017 P.G4	DANK ONE VA	22	Φ1 460 7 4 7 22	00.25%	_	Φ0.00	27.4	
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%			NA	
m	Unavailable	3	\$155,951.60	9.65%			NA	
Total		26	\$1,616,696.93	100%	U	\$0.00		0
31401LDD2	BANK ONE,N.A.	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0
Total		40	\$3,685,877.72	100%	0	\$0.00		0
31401LDE0	BANK ONE,N.A.	165	\$16,248,273.13	81.82%	0	\$0.00	NA	<u> </u>
STIOIEDEO	Unavailable	36	\$3,610,772.20	18.18%			NA	_
Total	O NW WING IV	201	\$19,859,045.33	100%	-	·	1,11	0
31401LDF7	BANK ONE,N.A.	13	\$1,245,533.80	91.91%	_		NA	
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0
Total		14	\$1,355,133.80	100%	0	\$0.00		0
21401I DC5	DANIZ ONIE NI A	272	\$51 606 647 40	64.600		\$0.00	NT A	
31401LDG5	BANK ONE,N.A.	272	\$51,686,647.49	64.62%	_		NA (_
Total	Unavailable	129	\$28,300,178.86	35.38%	-		NA) N
Total		401	\$79,986,826.35	100%	U	\$0.00		ע
31401LDH3	BANK ONE,N.A.	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0
	Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0
Total		33	\$5,940,240.99	100%	0	\$0.00		0

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31401LDJ9	BANK ONE,N.A.	24	\$2,455,241.59	100%	0	\$0.00	NA 0
Total	,	24	\$2,455,241.59	100%		\$0.00	0
31401LDK6	BANK ONE,N.A.	27	\$2,428,579.59	100%	0	\$0.00	NA 0
Total		27	\$2,428,579.59	100%	0	\$0.00	0
31401LDM2	BANK ONE,N.A.	5	\$476,327.28	6.06%	0	\$0.00	NA 0
	Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA 0
Total		51	\$7,855,539.31	100%	0	\$0.00	0
31401LDN0	BANK ONE,N.A.	12	\$1,301,960.49	40.69%	0	\$0.00	NA 0
	Unavailable	12	\$1,897,435.48	59.31%		\$0.00	NA 0
Total		24	\$3,199,395.97	100%	0	\$0.00	0
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31401LDP5	BANK ONE,N.A.	6	\$723,234.96	17.6%		\$0.00	NA 0
	Unavailable	15	\$3,386,255.13	82.4%	-	\$0.00	NA 0
Total		21	\$4,109,490.09	100%	U	\$0.00	0
214011 C22	DANIZ OF AMEDICA NA	92	¢17 227 250 71	22.010/	0	\$0.00	NIA O
31401LG23	BANK OF AMERICA NA Unavailable	83 134	\$17,237,350.71 \$33,740,193.04	33.81% 66.19%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	217	\$50,977,543.75	100%		\$0.00 \$0.00	0
Total		217	φ30,977,3 4 3.73	100 %	U	φυ.υυ	
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA 0
51401EG51	Unavailable	120	\$28,850,764.89	60.28%		\$0.00	NA 0
Total	Chavanaore	222	\$47,858,360.09	100%	_	\$0.00	0
10001			\$ 17,000,000000	100 /6		φοιου	
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA 0
	Unavailable	2	\$196,000.00	18.33%	_	\$0.00	NA 0
Total		11	\$1,069,004.26	100%	0	\$0.00	0
31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA 0
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA 0
Total		28	\$6,037,767.99	100%	0	\$0.00	0
31401LGE7	NEXSTAR FINANCIAL	45	\$6,373,220.15	100%	0	\$0.00	NA 0
	CORPORATION					·	
Total		45	\$6,373,220.15	100%	0	\$0.00	0
	NEVCTAD EINANGIAI						
31401LGF4	NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0	\$0.00	NA 0
Total	COMORATION	21	\$3,346,306.64	100%	0	\$0.00	0
1 7141		21	Ψυ,υτυ,υυυ.υτ	100 /0		φυ.υυ	
	M&T MORTGAGE		:				
31401LGG2	CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA 0
	Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA 0

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Total		11	\$1,532,273.10	100%	0	\$0.00	0
31401LGH0	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,119,300.00	100%	0	\$0.00	NA 0
Total		23	\$5,119,300.00	100%	0	\$0.00	0
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31401LGK3	WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	Щ.	\$0.00	NA 0
	Unavailable	46	\$7,579,010.43	96.06%		\$0.00	NA 0
Total		48	\$7,889,592.59	100%	0	\$0.00	0
31401LGL1	Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA 0
Total		82	\$12,376,119.60	100%	0	\$0.00	0
31401LGM9	M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA 0
	Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA 0
Total		25	\$4,342,137.69	100%	0	\$0.00	0
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31401LGN7	M&T MORTGAGE CORPORATION	2	\$254,208.97	71.35%	0	\$0.00	NA 0
	Unavailable	1	\$102,071.10	28.65%	0	\$0.00	NA 0
Total		3	\$356,280.07	100%	0	\$0.00	0
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA 0
	Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA 0
Total		11	\$1,117,339.54	100%	0	\$0.00	0
31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA 0
	Unavailable	26	\$6,500,072.84	66.47%		\$0.00	NA 0
Total		42	\$9,778,945.62	100%	0	\$0.00	0
					$\!$		-+
31401LGU1	BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	\vdash	\$0.00	NA 0
-	Unavailable	144	\$35,395,878.44	77.76%		\$0.00	NA 0
Total		194	\$45,518,030.77	100%	0	\$0.00	0
21401LCV0	DANIZ OF AMEDICA NA	25	\$2 455 410 65	75 500	0	\$0.00	NI A O
31401LGV9	BANK OF AMERICA NA Unavailable	35 12	\$2,455,410.65 \$793,050.00	75.59% 24.41%	\vdash	\$0.00 \$0.00	NA 0 NA 0
Total	Oliavaliaule	47	\$3,248,460.65	100%		\$0.00 \$0.00	n Avr
10141		7/	Ψυ,4το,του.03	100 /0		ψυ•υυ	
31401LGW7	BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA 0
	Unavailable	24	\$2,377,596.77	36.21%		\$0.00	NA 0
Total		66	\$6,566,001.89	100%	0	\$0.00	0
31401LGZ0	BANK OF AMERICA NA	75	\$14,174,607.52	27.83%		\$0.00	NA 0
	Unavailable	152	\$36,749,973.87	72.17%	0	\$0.00	NA 0

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Total		227	\$50,924,581.39	100%	0	\$0.00	(0
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31401LH97	BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	-	\$0.00	NA (
	Unavailable	47	\$3,312,577.04	11.97%	0	\$0.00	NA ()
Total		419	\$27,662,451.08	100%	0	\$0.00	(0
31401LHB2	BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA (
	Unavailable	9	\$892,521.35	38.63%	1		NA (
Total		23	\$2,310,506.47	100%	1	\$0.00	1.	0
31401LHC0	BANK OF AMERICA NA	8	\$775,834.11	48.83%	0	\$0.00	NA ()
	Unavailable	9	\$812,920.46	51.17%		\$0.00	NA (
Total		17	\$1,588,754.57	100%	0	\$0.00	(0
31401LHD8	BANK OF AMERICA NA	48	\$9,689,267.00	36.34%	0	\$0.00	NA ()
DI TOTELIDO	Unavailable	74	\$16,975,895.00	63.66%	-		NA (
Total	onw, white	122	\$26,665,162.00	100%		\$0.00	1	0
31401LHE6	BANK OF AMERICA NA	74	\$14,924,731.27	46.38%	0	\$0.00	NA ()
	Unavailable	75	\$17,253,840.78	53.62%	0	\$0.00	NA ()
Total		149	\$32,178,572.05	100%	0	\$0.00	(0
								\perp
31401LHG1	BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	1		NA (_
T-4-1	Unavailable	78	\$18,565,325.08	61.53%	1		NA (
Total		133	\$30,174,865.08	100%	V	\$0.00		0
31401LHW6	BANK OF AMERICA NA	7	\$1,106,247.72	31.71%	0	\$0.00	NA ()
	Unavailable	10	\$2,381,936.83	68.29%	0	\$0.00	NA ()
Total		17	\$3,488,184.55	100%	0	\$0.00	(0
31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA ()
	Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA ()
Total		42	\$9,700,255.98	100%	0	\$0.00	()
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA ()
	Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA ()
Total		226	\$47,739,788.81	100%	0	\$0.00	()
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA ()
	Unavailable	71	\$16,202,183.13	61.94%			NA (
Total		125	\$26,157,364.94	100%	т	\$0.00	()
21.1017.715		22.5	ACO TO TOTAL	47.0		\$ 0.5		$oldsymbol{\perp}$
31401LJ46	BANK OF AMERICA NA Unavailable	325	\$63,787,772.30 \$76,890,895.37	45.34% 54.66%			NA (-
Total	Unavanable	662	\$76,890,895.37 \$140,678,667.67	100%				0

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214011 152	DANIZ OF ALTERIOL 331	101	¢00.005.103.00	22.24~		Φ0.00	***	\perp
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%		\$0.00	NA (
m ()	Unavailable	180	\$40,109,827.00	66.66%	-	\$0.00	NA	1
Total		284	\$60,174,949.00	100%	U	\$0.00)
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA (
10120112	Unavailable	79	\$7,802,145.25	23.61%	\boldsymbol{T}	\$0.00	NA (
Total	C III T III III II	337	\$33,044,478.57	100%	\boldsymbol{T}	\$0.00)
			. /- /		Ħ	,		l
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA ()
	Unavailable	60	\$13,457,722.65	31.86%	-	\$0.00	NA ()
Total		220	\$42,242,999.20	100%	0	\$0.00)
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA ()
PITOILIDO	Unavailable	158	\$34,535,991.50	64.62%	\boldsymbol{T}	\$0.00	NA (_
Total	Charanaoic	264	\$53,447,199.66	100%		\$0.00)
		204	Ψυσ, : 11, 122.00	200 /0	Ť	Ψ0•00		
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA ()
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA ()
Total		1,029	\$210,031,387.77	100%	0	\$0.00)
			0407544555	0= 0::		± a = -		_
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	-	\$0.00	NA (_
m ()	Unavailable	224	\$15,687,831.73	12.96%	\vdash	\$0.00	NA	1
Total		1,833	\$121,029,155.26	100%	U	\$0.00)
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA (
	Unavailable	163	\$15,976,678.12	21.21%	-	\$0.00	NA (1
Total		770	\$75,308,889.90	100%	-	\$0.00)
					\coprod			
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	\boldsymbol{T}	\$0.00	NA (_
m ()	Unavailable	141	\$13,877,822.00	15.83%	-	\$0.00	NA (
Total		893	\$87,665,193.21	100%	U	\$0.00)
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA (1
D1401F313	Unavailable	48	\$6,433,110.70	12.81%	1	\$0.00	NA (_
Total	Chavanaoic	372	\$50,230,926.84	100%	-	\$0.00)
2 0 0 0 0 1		312	ψε 0,220,720,04	100 /0		ΨΟ•ΟΟ		
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA)
	Unavailable	35	\$8,384,398.67	69.48%	-	\$0.00	NA ()
Total		54	\$12,066,671.27	100%	0	\$0.00)
					\coprod			
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	-	\$0.00	NA (_
	Unavailable	564	\$118,457,551.61	59.01%	\boldsymbol{T}	\$0.00	NA	_
Total		1,001	\$200,732,193.03	100%	0	\$0.00)

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31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%		NA 0
	Unavailable	438	\$103,827,038.94	47.55%	0 \$0.00	NA 0
Total		1,015	\$218,331,231.78	100%	0 \$0.00	0
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0 \$0.00	NA 0
D1401FJ1//4	Unavailable	380	\$86,409,189.43	42.36%		NA 0
Total	Unavailable	1 1	·	100%	1 1	NAU
Total		941	\$203,976,319.05	100%	\$0.00	
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0 \$0.00	NA 0
	Unavailable	17	\$1,026,461.28	7.73%	0 \$0.00	NA 0
Total		210	\$13,284,801.74	100%	0 \$0.00	0
31/011 107	BANK OF AMERICA NA	134	\$12.015.221.24	95.51%	0 \$0.00	NA 0
31401LJQ7	Unavailable	6	\$12,915,321.34 \$607,213.00	4.49%		NA 0
Total	Onavanaule	140	\$13,522,534.34	100%	<u> </u>	0
		140	Ψ10,0 22 ,004.04	100 /0	Ψ0.00	
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0 \$0.00	NA 0
	Unavailable	27	\$5,185,758.31	10.45%	1	NA 0
Total		256	\$49,609,364.51	100%	0 \$0.00	0
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0 \$0.00	NA 0
	Unavailable	5	\$1,031,298.89	5.5%		NA 0
Total		103	\$18,741,160.17	100%	0 \$0.00	0
214011 1110	DANIZ OF AMERICA NA	40	¢0.202.707.60	07.01%	0 00	NT A O
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%		NA 0
Total	Unavailable	2	\$289,500.00	2.99%	<u> </u>	NA 0
Total		51	\$9,672,287.68	100%	90.00	0
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0 \$0.00	NA 0
	Unavailable	353	\$78,941,282.00	38.71%	0 \$0.00	NA 0
Total		993	\$203,954,358.02	100%	0 \$0.00	0
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0 \$0.00	NA 0
D1401LJA2	Unavailable	218	\$47,538,370.42	30.32%		NA 0
Total	Chavanaoic	780	\$156,773,329.82	100%		0
1 0141		700	ψ150,115,347.04	100 /0	φυ.υυ	
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0 \$0.00	NA 0
	Unavailable	343	\$75,206,787.55	30.06%	0 \$0.00	NA 0
Total		1,280	\$250,191,845.89	100%	0 \$0.00	0
21 4011 177	DANK OF AMERICA NA	200	Ф 7 0 2 00 011 67	06.01%	0 40.00	N. A. O.
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%		NA 0
Total	Unavailable	57	\$11,891,347.00	13.19%		NA 0
Total		446	\$90,171,358.65	100%	0 \$0.00	0
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0 \$0.00	NA 0
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	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA 0
Total		48	\$3,077,022.58	100%	0	\$0.00	0
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA 0
	Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA 0
Total		15	\$1,438,521.51	100%	0	\$0.00	0
					Ц		
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA 0
	Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA 0
Total		27	\$4,060,000.35	100%	0	\$0.00	0
					Ш		
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA 0
	Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA 0
Total		158	\$29,858,881.18	100%	0	\$0.00	0
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA 0
	Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA 0
Total		895	\$172,889,366.05	100%	0	\$0.00	0
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA 0
	Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA 0
Total		116	\$21,031,743.95	100%	0	\$0.00	0
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA 0
	Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA 0
Total		29	\$1,958,792.70	100%	0	\$0.00	0
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA 0
	Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA 0
Total		19	\$1,904,192.63	100%	0	\$0.00	0
31401LKV4	BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA 0
	Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA 0
Total		51	\$6,592,842.07	100%	0	\$0.00	0
31401LKW2	BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA 0
	Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA 0
Total		14	\$1,069,744.39	100%	0	\$0.00	0
2140111.27	DOWNEY SAVINGS AND	2	¢125 016 26	40 450		¢0.00	NA O
31401LL27	LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	V	\$0.00	NA 0
	Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA 0
Total		4	\$258,016.36	100%	0	\$0.00	0
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31401LL35	DOWNEY SAVINGS AND	24	\$1,667,686.49	95.7%		\$0.00	NAO
D1401LLJJ	LOAN ASSOCIATION, F.A.	24	φ1,007,000.49	93.170	U	φυ.υυ	NA 0

	Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA 0
Total	o navanao r	25	\$1,742,686.49	100%		\$0.00	0
			+-,: :-,::::::::::::::::::::::::::::::::		Ť	7 0 0 0	
31401LL43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,004,532.52	28.1%	0	\$0.00	NA 0
	Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA 0
Total		86	\$17,808,969.29	100%	0	\$0.00	0
31401LL50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$26,599,167.95	59.68%		\$0.00	NA 0
	Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA 0
Total		209	\$44,571,331.93	100%	0	\$0.00	0
31401LL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$16,016,365.64	24.76%	0	\$0.00	NA 0
	Unavailable	223	\$48,660,535.63	75.24%	_	\$0.00	NA 0
Total		302	\$64,676,901.27	100%	0	\$0.00	0_
31401LL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	\$105,920,874.44	64.86%	0	\$0.00	NA 0
	Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA 0
Total		793	\$163,305,990.82	100%	0	\$0.00	0
31401LL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 23	\$598,104.49 \$4,803,750.00	11.07%		\$0.00 \$0.00	NA 0
Total	Onavanable	27	\$5,401,854.49	100%		\$0.00	NA 0
Total		21	Ψ2,401,024.42	100 /0	0	Ψ0.00	
31401LL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,952,329.30	44.12%	0	\$0.00	NA 0
	Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA 0
Total		41	\$6,691,276.16	100%	0	\$0.00	0
31401LLF8	M&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0	\$0.00	NA 0
	Unavailable	1	\$197,000.00	17.98%	0	\$0.00	NA 0
Total		7	\$1,095,819.33	100%	0	\$0.00	0
31401LLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%		\$0.00	NA 0
<u> </u>	Unavailable	101	\$7,606,240.73	90.69%	-	\$0.00	NA 0
Total		112	\$8,387,005.30	100%	0	\$0.00	0
31401LLV3	WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA 0

Total		Unavailable	46	\$4,452,370.22	78.97% 0	\$0.00	NA 0
BANKUNITED, FEDERAL September Septem	Total	Unavanadie				1	
SAVINGS BANK	1 Otai		02	\$5,057,000.07	100 % U	φυ.υυ	U
Total	31401LM26	· · · · · · · · · · · · · · · · · · ·	4	\$694,988.61	23.14% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAUNGS BANK SAUNGS		Unavailable	14	\$2,308,368.77	76.86% 0	\$0.00	NA 0
SAVINGS BANK 3 S.394,79.73 18.23% 0 S0.00 NA 0	Total		18	\$3,003,357.38	100% 0	\$0.00	0
Total	31401LM34		3	\$364,789.73	18.23% 0	\$0.00	NA 0
BANKUNITED, FEDERAL S480,000.00 23.91% 0 \$0.00 NA 0		Unavailable	10	\$1,635,992.14	81.77% 0	\$0.00	NA 0
SAVINGS BANK 2 \$480,000.00 23,91% 0 \$0.00 NA 0	Total		13	\$2,000,781.87	100% 0	\$0.00	0
Total	31401LM42	SAVINGS BANK		·			
BANKUNITED, FEDERAL September Septem		Unavailable				1	NA 0
SAVINGS BANK SAVINGS BANK SAVINGS BANK Unavailable 10 S1,320,322.84 65.89% 0 S0.00 NA 0	Total		10	\$2,007,790.04	100% 0	\$0.00	0
Total	31401LM59	• • • • • • • • • • • • • • • • • • •	5	\$683,607.52	34.11% 0	\$0.00	NA 0
BANKUNITED, FEDERAL 2 \$257,719.09 12.83% 0 \$0.00 NA 0		Unavailable				1	NA 0
SAVINGS BANK 2 \$257,719.09 12.83% 0 \$0.00 NA 0	Total		15	\$2,003,930.36	100% 0	\$0.00	0
Total	31401LM67	• • • • • • • • • • • • • • • • • • •	2	\$257,719.09	12.83% 0	\$0.00	NA 0
31401LM75 BANKUNITED, FEDERAL 5 \$508,500.00 20.28% 0 \$0.00 NA 0		Unavailable	8	\$1,751,387.80	87.17% 0	\$0.00	NA 0
SAVINGS BANK S \$508,500.00 20.28% 0 \$0.00 NA 0	Total		10	\$2,009,106.89	100% 0	\$0.00	0
Total	31401LM75	• • • • • • • • • • • • • • • • • • •	5	\$508,500.00		·	
BANKUNITED, FEDERAL 3 \$515,000.00 17.11% 0 \$0.00 NA 0 Unavailable 17 \$2,494,320.00 82.89% 0 \$0.00 NA 0 20 \$3,009,320.00 100% 0 \$0.00 NA 0 BANKUNITED, FEDERAL 5AVINGS BANK 6 \$948,000.00 23.62% 0 \$0.00 NA 0 Unavailable 15 \$3,065,679.07 76.38% 0 \$0.00 NA 0 20 \$3,009,320.00 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 3 \$578,670.50 4.15% 0 \$0.00 NA 0			10	\$1,999,133.89			
SAVINGS BANK 3	Total		15	\$2,507,633.89	100% 0	\$0.00	0
Total 20 \$3,009,320.00 100% 0 \$0.00 0 31401LM91 BANKUNITED, FEDERAL SAVINGS BANK 6 \$948,000.00 23.62% 0 \$0.00 NA 0 Unavailable 15 \$3,065,679.07 76.38% 0 \$0.00 NA 0 Total 21 \$4,013,679.07 100% 0 \$0.00 0 31401LMB6 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 3 \$578,670.50 4.15% 0 \$0.00 NA 0	31401LM83	· ·	3	\$515,000.00	17.11% 0	\$0.00	NA 0
BANKUNITED, FEDERAL 6 \$948,000.00 23.62% 0 \$0.00 NA 0 Unavailable 15 \$3,065,679.07 76.38% 0 \$0.00 NA 0 Total 21 \$4,013,679.07 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 3 \$578,670.50 4.15% 0 \$0.00 NA 0		Unavailable	1 1				NA 0
SAVINGS BANK 6 \$948,000.00 23.62% \$0.00 NA 0	Total		20	\$3,009,320.00	100% 0	\$0.00	0
Total 21 \$4,013,679.07 100% 0 \$0.00 0 31401LMB6 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 3 \$578,670.50 4.15% 0 \$0.00 NA 0	31401LM91	•	6	\$948,000.00	23.62% 0	\$0.00	NA 0
31401LMB6 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 3 \$578,670.50 4.15% 0 \$0.00 NA 0		Unavailable	15	\$3,065,679.07	76.38% 0	\$0.00	NA 0
LOAN ASSOCIATION, F.A. 3 \$5/8,6/0.50 4.15% 0 \$0.00 NA 0	Total		21	\$4,013,679.07	100% 0	\$0.00	0
	31401LMB6		3	\$578,670.50	4.15% 0	\$0.00	NA 0
			60	\$13 373 549 40	95.85% 0	\$0.00	NA 0

Total		63	\$13,952,219.90	100%	\$0.00	0
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31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52%	\$0.00	NA 0
	Unavailable	55	\$12,633,038.33	67.48% (\$0.00	NA 0
Total		85	\$18,721,938.37	100%	\$0.00	0
31401LMD2	Unavailable	15	\$2,899,466.61	100%	\$0.00	NA 0
Total		15	\$2,899,466.61	100%	\$0.00	0
31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	3.37%	\$0.00	NA 0
_	Unavailable	17	\$3,557,314.58	96.63%	-	NA 0
Total		18	\$3,681,314.58	100%	\$0.00	0
31401LMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,000.00	14.05%	\$0.00	NA 0
	Unavailable	7	\$1,315,526.55	85.95%	\$0.00	NA 0
Total		8	\$1,530,526.55	100%	\$0.00	0
31401LMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$460,000.00	36.88%	\$0.00	NA 0
	Unavailable	4	\$787,200.00	63.12%	\$0.00	NA 0
Total		6	\$1,247,200.00	100%	\$0.00	0
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$252,179.64	13.71%	\$0.00	NA 0
	Unavailable	7	\$1,587,503.45	86.29%	\$0.00	NA 0
Total		10	\$1,839,683.09	100%	\$0.00	0
31401LMK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,428,570.00	51.83% (\$0.00	NA 0
_	Unavailable	6	\$1,327,573.14	48.17%		NA 0
Total		14	\$2,756,143.14	100%	\$0.00	0
31401LML4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$624,550.00	12.47%	\$0.00	NA 0
	Unavailable	18	\$4,383,899.49	87.53%	\$0.00	NA 0
Total		22	\$5,008,449.49	100%	\$0.00	0
31401LMQ3	DOWNEY SAVINGS AND	2	\$426,500.00	8.53% (\$0.00	NA 0
	LOAN ASSOCIATION, F.A.		·	01.450	40.00	
m . 1	Unavailable	20	\$4,575,953.60	91.47% (1	NA 0
Total		22	\$5,002,453.60	100%	\$0.00	U
2140113401			ф с 70,000,00	11.46%	φο οο	NT A O
31401LMR1		3	\$578,000.00	11.46%	\$0.00	NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.					
<u> </u>	Unavailable	19	\$4,464,450.00	88.54% 0	\$0.00	NA 0
Total		22	\$5,042,450.00	100% 0	†	0
31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5% 0	\$0.00	NA 0
	Unavailable	39	\$9,799,775.00	97.5% 0	\$0.00	NA 0
Total		41	\$10,050,775.00	100% 0	\$0.00	0
31401LMT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69% 0	\$0.00	NA 0
	Unavailable	30	\$7,033,322.72	70.31% 0	\$0.00	NA 0
Total		47	\$10,003,075.19	100% 0	\$0.00	0
31401LMV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88% 0	\$0.00	NA 0
	Unavailable	14	\$3,176,785.00	63.12% 0	\$0.00	NA 0
Total		24	\$5,033,254.00	100% 0	\$0.00	0
					_	
31401LMY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23% 0	\$0.00	NA 0
	Unavailable	11	\$2,519,415.62	91.77% 0	1	NA 0
Total		12	\$2,745,415.62	100% 0	\$0.00	0
31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96% 0	\$0.00	NA 0
	Unavailable	36	\$9,003,450.00	93.04% 0	1	NA 0
Total		39	\$9,676,950.00	100% 0	\$0.00	0
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03% 0	\$0.00	NA 0
	Unavailable	10	\$1,684,500.00	55.97% 0	i	NA 0
Total		19	\$3,009,661.90	100% 0	\$0.00	0
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93% 0	\$0.00	NA 0
	Unavailable	9	\$1,671,400.00	83.07% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		11	\$2,012,000.00	100% 0	\$0.00	0
31401LNC3	Unavailable	9	\$2,012,100.00	100% 0	\$0.00	NA 0
Total		9	\$2,012,100.00	100% 0	\$0.00	0
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96% 0	\$0.00	NA 0
	Unavailable	11	\$1,870,584.77	93.04% 0	\$0.00	NA 0

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		12	\$2,010,584.77	100%	V	\$0.00		0
31401LNE9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,622,600.00	80.34%	0	\$0.00	NA	0
Total		12	\$2,019,700.00	100%	0	\$0.00	(0
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,739,800.00	97.76%	_		NA	0
Total		11	\$1,779,677.03	100%	0	\$0.00		0
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0
Total		13	\$2,013,019.35	100%	0	\$0.00		0
31401LNH2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,617,600.00	80.51%	0	\$0.00	NA	0
Total		11	\$2,009,100.00	100%	0	\$0.00		0
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31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	Ш	·	NA	_
	Unavailable	10	\$1,565,300.00	77.79%	1		NA	0
Total		13	\$2,012,200.00	100%	0	\$0.00		0
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0
Total		15	\$2,705,315.27	100%	0	\$0.00		0
31401LNN9	NEXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100%	0	\$0.00	NA	0
Total		15	\$2,657,305.10	100%	0	\$0.00		0
31401LNR0	NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0
Total		6	\$1,508,895.81	100%	0	\$0.00	(0
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31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	1		NA	
T-4-1	Unavailable	9	\$1,260,919.97	29.42%	+		NA	-
Total		39	\$4,286,608.06	100%	U	\$0.00		0
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0
<u> </u>	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0

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Total		106	\$18,083,322.58	100%	0	\$0.00		0
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31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0
	Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0
Total		625	\$98,649,194.97	100%	0	\$0.00		0
31401LQ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0
	Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0
Total		48	\$6,011,086.31	100%	0	\$0.00		0
31401LQ63	WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA	0
	Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA	0
Total		15	\$1,092,744.68	100%	1			0
			1-907-91		Ť	7 3 3 3		Ť
31401LQC0	THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0
Total		172	\$20,019,119.67	100%	0	\$0.00		0
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0
Total		156	\$19,926,511.32	100%	0	\$0.00		0
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0
Total		153	\$20,012,747.99	100%	0	\$0.00		0
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0
Total		155	\$19,904,303.82	100%	0	\$0.00		0
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31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0
Total		152	\$20,000,443.83	100%	0	\$0.00		0
	THIRD FEDERAL CAVINGS							+
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	_	·	NA	-
Total		79	\$10,086,959.06	100%	0	\$0.00		0
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA	0
Total		18	\$2,334,327.00	100%	1			0

31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71% 0	\$0.00	NA 0
	Unavailable	27	\$4,235,919.00	59.29% 0	\$0.00	NA 0
Total		51	\$7,144,019.00	100% 0	\$0.00	0
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12% 0	\$0.00	NA 0
	Unavailable	24	\$3,857,825.00	65.88% 0	\$0.00	NA 0
Total		40	\$5,855,615.00	100% 0	\$0.00	0
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44% 0	\$0.00	NA 0
	Unavailable	17	\$2,323,350.00	81.56% 0	\$0.00	NA 0
Total		22	\$2,848,650.00	100% 0	\$0.00	0
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96% 0	\$0.00	NA 0
	Unavailable	8	\$1,154,086.62	85.04% 0	\$0.00	NA 0
Total		9	\$1,357,086.62	100% 0	\$0.00	0
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91% 0	\$0.00	NA 0
	Unavailable	10	\$815,319.94	70.09% 0	\$0.00	NA 0
Total		15	\$1,163,219.54	100% 0	\$0.00	0
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08% 0	\$0.00	NA 0
	Unavailable	48	\$3,291,851.06	30.92% 0	\$0.00	NA 0
Total		172	\$10,646,581.88	100% 0	\$0.00	0
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1% 0	\$0.00	NA 0
	Unavailable	19	\$2,736,666.82	42.9% 0	\$0.00	NA 0
Total		47	\$6,379,906.33	100% 0	\$0.00	0
			+= . == 0.45 0.0	72 (12)	40.00	
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61% 0	\$0.00	NA 0
Total	Unavailable	41	\$6,194,685.71	46.39% 0 100% 0	\$0.00	NA 0
Total		93	\$13,352,531.79	100% 0	\$0.00	U
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99% 0	\$0.00	NA 0
	Unavailable	40	\$5,952,553.22	61.01% 0	\$0.00	NA 0
Total		76	\$9,756,878.99	100% 0	\$0.00	0
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72% 0	\$0.00	NA 0
	Unavailable	108	\$6,871,811.63	73.28% 0	\$0.00	NA 0
Total		149	\$9,378,078.45	100% 0	\$0.00	0

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	IRWIN MORTGAGE				Н			
31401LR88	CORPORATION	13	\$1,398,613.00		Н	·	NA	
	Unavailable	74	\$11,138,986.05	88.84%	-		NA)
Total		87	\$12,537,599.05	100%	0	\$0.00	(0
214011 DOC	IRWIN MORTGAGE	21	¢2.025.201.40	15 210	0	Φ0.00	NT A	
31401LR96	CORPORATION	21	\$3,025,391.40	15.31%	Ш	·	NA	
	Unavailable	113	\$16,741,948.43	84.69%	+		NA	
Total		134	\$19,767,339.83	100%	0	\$0.00		0
31401LRB1	LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA	0
	Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA)
Total		99	\$9,574,144.15	100%	0	\$0.00	(0
31401LRC9	LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%	0	\$0.00	NA	0
	Unavailable	72	\$11,065,903.61	51.59%	0	\$0.00	NA)
Total		142	\$21,451,144.76	100%	0	\$0.00	(0
31401LRD7	LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%	0	\$0.00	NA	0
	Unavailable	76	\$4,794,260.08	50.32%	0	\$0.00	NA)
Total		164	\$9,527,767.32	100%	0	\$0.00	(0
31401LRE5	LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52%	0	\$0.00	NA	0
	Unavailable	41	\$4,026,969.02	85.48%	0	\$0.00	NA)
Total		48	\$4,710,927.41	100%	0	\$0.00		0
31401LRF2	LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0	\$0.00	NA	0
	Unavailable	63	\$8,988,367.79	80.5%	0	\$0.00	NA)
Total		78	\$11,165,661.69	100%	0	\$0.00	(0
31401LRG0	LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35%	0	\$0.00	NA	0
	Unavailable	33	\$1,796,708.60	48.65%	0	\$0.00	NA)
Total		71	\$3,693,235.72	100%	0	\$0.00		0
31401LRH8	LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0	\$0.00	NA	0
	Unavailable	8	\$774,686.23	61.92%	0	\$0.00	NA)
Total		13	\$1,251,014.82	100%	0	\$0.00		0

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31401LRJ4	LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0 \$0.00	NA 0
	Unavailable	16	\$2,139,806.66	64.11%	0 \$0.00	NA 0
Total		23	\$3,337,955.37	100%	0 \$0.00	0
31401LS20	CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0 \$0.00	NA 0
	Unavailable	21	\$3,950,712.40	15.87%	0 \$0.00	NA 0
Total		159	\$24,886,511.36	100%	90.00	0
31401LS38	CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0 \$0.00	NA 0
	Unavailable	8	\$1,766,987.19	29.55%	0 \$0.00	NA 0
Total		39	\$5,980,455.27	100%	\$0.00	0
31401LS46	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0 \$0.00	NA 0
	Unavailable	2	\$464,402.88	21.12%	0 \$0.00	NA 0
Total		19	\$2,198,526.47	100%	0 \$0.00	0
31401LS61	Unavailable	27	\$2,258,818.09	100%	0 \$0.00	NA 0
Total	Chavanaole	27	\$2,258,818.09	100%		0
Total		21	Ψ2,230,010.07	100 /6	Ψ0.00	
31401LS79	UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0 \$0.00	NA 0
	Unavailable	29	\$2,776,885.00	69.42%	0 \$0.00	NA 0
Total		44	\$4,000,035.00	100%	\$0.00	0
31401LS87	UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%	0 \$0.00	NA 0
	Unavailable	29	\$3,935,300.00	60.94%	0 \$0.00	NA 0
Total		53	\$6,458,090.00	100%	\$0.00	0
31401LS95	UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%	0 \$0.00	NA 0
	Unavailable	26	\$2,938,758.06	76.29%	0 \$0.00	NA 0
Total		37	\$3,852,138.06	100%	0 \$0.00	0
31401LSA2	IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	·	
	Unavailable	105	\$17,610,899.89	86.06%		NA 0
Total		121	\$20,462,440.05	100%	90.00	0
31401LSB0	IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0 \$0.00	NA 0
<u> </u>	Unavailable	137	\$20,704,225.60	80.79%	0 \$0.00	NA 0

Total		173	\$25,628,215.60	100%	\$0.00	0
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31401LSY0	CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	\$0.00	NA 0
	Unavailable	5	\$1,223,000.00	16.03%	\$0.00	NA 0
Total		39	\$7,629,334.39	100%	\$0.00	0
31401LSZ7	CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	\$0.00	NA 0
	Unavailable	4	\$907,700.00	11.16%	1	NA 0
Total		44	\$8,131,922.21	100%	\$0.00	0
31401LTH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	\$0.00	NA 0
Total		150	\$25,254,845.93	100%	\$0.00	0
31401LTJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	\$0.00	NA 0
Total		117	\$17,432,149.68	100%	\$0.00	0
31401LTK9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100% (\$0.00	NA 0
Total		244	\$35,244,124.51	100%	\$0.00	0
31401LTL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100% (\$0.00	NA 0
Total		18	\$2,497,866.82	100%	\$0.00	0
31401LTN3	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100% 0	\$0.00	NA 0
Total		117	\$15,013,323.61	100%	\$0.00	0
31401LTU7	AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%		NA 0
	Unavailable	12	\$1,972,546.33	19.14%	1	NA 0
Total		59	\$10,306,829.96	100%	\$0.00	0
31401LVF7	M&T MORTGAGE CORPORATION	4	\$681,829.01	100% 0	\$0.00	NA 0
Total		4	\$681,829.01	100%	\$0.00	0
31401LVG5	WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100% 0	\$0.00	NA 0

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Total		12	\$1,079,274.31	100%	0	\$0.00	0
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31401LVH3	IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA 0
	Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA 0
Total		109	\$18,472,738.09	100%	0	\$0.00	0
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31401LW41	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA 0
	Unavailable	27	\$4,734,600.88	59.65%	0		NA 0
Total		43	\$7,937,100.88	100%	0	\$0.00	0
31401LW58	UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA 0
	Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA 0
Total		349	\$60,025,397.71	100%	$\boldsymbol{ o}$	\$0.00	0
			, ,				
31401LW66	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA 0
	Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA 0
Total		56	\$6,572,168.81	100%	0	\$0.00	0
31401LYS6	COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA 0
	Unavailable	8	\$822,229.91	16.76%	-	\$0.00	NA 0
Total		52	\$4,907,055.92	100%	0	\$0.00	0
31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA 0
	Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA 0
Total		16	\$1,330,508.65	100%	0	\$0.00	0
214011 37111	COLONIAL GAVINGS FA	24	¢2 200 010 52	57.01 <i>0</i> /	Ω	¢0.00	NA 0
31401LYU1	COLONIAL SAVINGS FA Unavailable	24 15	\$2,208,819.52 \$1,665,298.40	42.99%			NA 0
Total	Onavanable	39	\$3,874,117.92	100%	-		0
Total		37	ψ3,074,117.72	100 /6		ψ0.00	
31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0	\$0.00	NA 0
	Unavailable	8	\$711,685.80	17.34%	\boldsymbol{T}	\$0.00	NA 0
Total		49	\$4,103,590.14	100%	0	\$0.00	0
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%		\$0.00	NA 0
	Unavailable	2	\$527,568.54	32.87%	-	· ·	NA 0
Total		9	\$1,605,073.83	100%	0	\$0.00	0
21.401).625.6	D.1.11. OF 17. 22.2.2.		#12.020 = 0.00	C1 101	_	40.00	N. 1 6
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	-	\$0.00	NA 0
Total	Unavailable	34	\$8,693,321.52	38.6%	-	i	NA 0
Total		100	\$22,524,107.74	100%	V	\$0.00	<u> </u>

31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0 \$0.00	NA 0
	Unavailable	25	\$6,926,037.78	67.54%	\$0.00	NA 0
Total		40	\$10,254,383.90	100%	0 \$0.00	0
31401M2D2	BANK OF AMERICA NA	32	\$7,849,699.14	34.02%		NA 0
	Unavailable	55	\$15,225,978.11	65.98%		NA 0
Total		87	\$23,075,677.25	100%	\$0.00	0
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0 \$0.00	NA 0
	Unavailable	135	\$26,124,080.20	98.13%	0 \$0.00	NA 0
Total		139	\$26,621,701.63	100%	0 \$0.00	0
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0 \$0.00	NA 0
	Unavailable	298	\$55,883,128.56	90.38%	1 1	NA 0
Total		336	\$61,834,021.63	100%	0 \$0.00	0
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0 \$0.00	NA 0
	Unavailable	1	\$53,102.97	4.93%	0 \$0.00	NA 0
Total		17	\$1,076,639.79	100%	\$0.00	0
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	\$0.00	NA 0
	Unavailable	3	\$218,715.11	10.19%	0 \$0.00	NA 0
Total		31	\$2,146,623.27	100%	0 \$0.00	0
31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	· ·	NA 0
	Unavailable	6	\$906,500.00	89% (·	NA 0
Total		7	\$1,018,500.00	100%	0 \$0.00	0
31401MCQ2	THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0 \$0.00	NA 0
	Unavailable	6	\$378,580.46	28.54%	0 \$0.00	NA 0
Total		22	\$1,326,570.42	100%	\$0.00	0
	NEVOMAD EDVANOVA					
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	\$0.00	NA 0
Total		48	\$6,665,101.38	100%	\$0.00	0
31401MCS8	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0 \$0.00	NA 0
Total		21	\$4,086,121.04	100%	\$0.00	0
31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0 \$0.00	NA 0

Total		12	\$2,250,761.13	100%	0	\$0.00	0)
31401MCU3	MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NAC)
Total		141	\$12,010,944.28	100%	0	\$0.00	0)
21401MCV1	MIDEIDCE DANIZ CCD	122	¢10,000,024,26	1,0007	0	\$0.00	NIA (
31401MCV1 Total	MIDFIRST BANK SSB	133 133	\$10,008,034.26 \$10,008,034.26	100% 100%	_	\$0.00 \$0.00	NA C) \
lotai		133	\$10,000,034.20	100%	U	Φυ.υυ	U	_
31401MCZ2	OHIO SAVINGS BANK	1	\$92,000.00	0.52%	0	\$0.00	NAC)
	Unavailable	93	\$17,432,126.67	99.48%	0	\$0.00	NAC)
Total		94	\$17,524,126.67	100%	0	\$0.00	0	<u> </u>
31401MD24	Unavailable	14	\$2,267,954.99	100%	0	\$0.00	NA C)
Total		14	\$2,267,954.99	100%	0	\$0.00	0	
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31401MD40	Unavailable	9	\$1,211,402.75	100%		\$0.00	NAC)
Total		9	\$1,211,402.75	100%	0	\$0.00	0)
31401MD57	Unavailable	9	\$1,646,533.53	100%	0	\$0.00	NAC)
Total	Onavanaere	9	\$1,646,533.53	100%		\$0.00	0	
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31401MD65	Unavailable	12	\$2,018,233.86	100%	0	\$0.00	NA)
Total		12	\$2,018,233.86	100%	0	\$0.00	0)
31401MD73	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,867.20	9.8%	0	\$0.00	NA)
	Unavailable	7	\$1,489,189.66	90.2%	0	\$0.00	NA 0)
Total		8	\$1,651,056.86	100%	0	\$0.00	0)
	THIRD FEDERAL SAVINGS							
31401MDE8	AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA)
Total		409	\$49,993,851.82	100%	0	\$0.00	0)
31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA)
Total		438	\$49,981,120.77	100%	0	\$0.00	0)
31401MDG3	THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA)
Total		84	\$10,019,430.73	100%	0	\$0.00	0)
	THIDD EEDED AL CAMINOS					+	-	+
31401MDH1	THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA 0)
Total		403	\$49,950,061.87	100%	0	\$0.00	0)
31401MDJ7	CITIBANK, N. A.	17	\$2,369,676.70	100%	0	\$0.00	NA 0	
51401MDJ/	CITIBANK, N. A.	1/	\$2,309,070.70	100%	U	\$0.00	NAU	<u>/</u>

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Total		17	\$2,369,676.70	100%	0	\$0.00	0	
			, , , , , ,					L
31401MDK4	CITIBANK, N. A.	59	\$8,841,047.22	100%	0	\$0.00	NAC)
Total		59	\$8,841,047.22	100%	0	\$0.00	0	<u> </u>
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31401MDL2	CITIBANK, N. A.	40	\$6,317,807.16	100%		\$0.00	NA C	1
Total		40	\$6,317,807.16	100%	U	\$0.00		Ή
31401MDN8	CITIBANK, N. A.	52	\$5,994,575.80	100%	0	\$0.00	NAC	
Total		52	\$5,994,575.80	100%		\$0.00	0	
			1 - 7 - 7					
31401MDP3	CITIBANK, N. A.	36	\$3,886,471.77	100%	0	\$0.00	NA	
Total		36	\$3,886,471.77	100%	0	\$0.00	0	上
21.1017.02.01	CALLED TOTAL OF THE	1.0	¢1.602.555.02	1000	0	ф0,00	27.4	
31401MDQ1	CITIBANK, N. A.	10	\$1,603,575.93	100%		\$0.00	NA C	_
<u>Total</u>		10	\$1,603,575.93	100%	U	\$0.00		Ή
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA 0)
	Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA)
Total		102	\$19,999,128.12	100%	0	\$0.00	0	
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%		\$0.00	NAC	-
	Unavailable	32	\$5,825,036.20	29.87%		\$0.00	NA	
Total		104	\$19,504,271.12	100%	0	\$0.00	0	
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA 0)
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA 0)
Total		63	\$12,418,932.77	100%	0	\$0.00	0	_
	EDEED ON MODES ASE						\longrightarrow	
31401MDV0	FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100%	0	\$0.00	NA)
Total		9	\$1,014,000.00	100%	0	\$0.00	0	
								-
31401MDW8	FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100%	0	\$0.00	NAC)
Total		8	\$1,008,754.00	100%	0	\$0.00	0	
21401140376	77 711	2.5	Φ4 205 C07 22	1000	0	Φ0.00	D.T.A.	
31401MDX6 Total	Unavailable	25 25	\$4,305,697.33 \$4,305,697.33	100% 100%		\$0.00 \$0.00	NA 0	
ı viai		45	φ+,505,077.53	100%	U	φυ.υυ		
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	
Total		36	\$5,314,176.39	100%		\$0.00	0	1

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31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA 0	
Total		28	\$3,423,301.42	100%	0	\$0.00	0	
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31401MFH9	CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%		\$0.00	NA 0	
Total		80	\$7,997,088.32	100%	0	\$0.00	0	
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%		\$0.00	NA 0	
Total		43	\$3,749,375.42	100%	0	\$0.00	0	
		0.5	*			40.00		
31401MFK2	CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%		\$0.00	NA 0	1
Total		82	\$6,424,401.48	100%	U	\$0.00	0	
21401MEL0	CHAPTED ONE DANK NIA	22	\$1,002,092,64	100%	0	00.00	NIA O	
31401MFL0 Total	CHARTER ONE BANK, N.A.	32 32	\$1,903,082.64 \$1,903,082.64	100%		\$0.00 \$0.00	NA 0	
1 Otai		32	\$1,903,062.04	100 %	U	\$ 0. 00	U	
31401MFM8	CHARTER ONE BANK, N.A.	12	\$905,658.87	100%	0	\$0.00	NA 0	
Total	CITACLER ONE Brill, 14.74.	12	\$905,658.87	100%		\$0.00	11710	
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31401MFN6	CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%	0	\$0.00	NA 0	
Total		27	\$2,335,245.65	100%	++	\$0.00	0	1
31401MFP1	CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%	0	\$0.00	NA 0	
Total		57	\$4,619,046.21	100%	0	\$0.00	0	
31401MFQ9	CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%	0	\$0.00	NA 0	
Total		42	\$2,488,025.79	100%	0	\$0.00	0	
	NEIGHBORHOOD HOUSING		*			40.00		
31401MFT3	SERVICES OF AMERICA,	22	\$1,727,594.70	100%	0	\$0.00	NA 0	
Total	INC.	22	\$1,727,594.70	100%	0	\$0.00	0	
1 Otai		22	\$1,727,594.70	100%	V	\$0.00	U	
	SOVEREIGN BANK, A				H			
31401MFU0	FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA 0	
	Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA 0	
Total		216	\$26,873,905.30	100%		\$0.00	0	
31401MFV8	SOVEREIGN BANK, A	92	\$12,864,837.60	34.67%	0	\$0.00	NA 0	
51401MF V 6	FEDERAL SAVINGS BANK	92	\$12,004,037.00	34.07%	U	\$0.00	NAU	
	Unavailable	169	\$24,242,048.50	65.33%	-	\$0.00	NA 0	
Total		261	\$37,106,886.10	100%	0	\$0.00	0	
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31401MFW6	MERRILL LYNCH CREDIT	73	\$10,396,912.97	100%	0	\$0.00	NA 0	
	CORPORATION				Ш	·		
Total		73	\$10,396,912.97	100%	V	\$0.00	0	┝
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31401MFX4	MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA 0
Total		536	\$94,733,449.42	100%	0	\$0.00	0
31401MFY2	MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA 0
Total		126	\$18,552,658.51	100%	0	\$0.00	0
31401MFZ9	MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA 0
Total		1,448	\$249,054,402.71	100%	0	\$0.00	0
31401MH61	GUARANTY RESIDENTIAL LENDING, INC.	3	\$489,325.59	4.57%		\$0.00	NA 0
	Unavailable	50	\$10,213,992.99	95.43%		\$0.00	NA 0
Total		53	\$10,703,318.58	100%	0	\$0.00	0
31401MHU8	GUARANTY RESIDENTIAL LENDING, INC.	5	\$937,481.16	13.25%	0	\$0.00	NA 0
	Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA 0
Total		33	\$7,073,493.78	100%	0	\$0.00	0
31401MJ28	Unavailable	249	\$49,324,265.55	100%	n	\$0.00	NA 0
Total	Onavanabic	249	\$49,324,265.55	100%	-	\$0.00	0
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31401MJ36	Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA 0
Total		88	\$18,231,559.51	100%	0	\$0.00	0
31401MJ44	Unavailable	13	\$2,894,640.00	100%	-	\$0.00	NA 0
Total		13	\$2,894,640.00	100%	U	\$0.00	0
31401MJG7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA 0
	Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA 0
Total		13	\$1,874,166.34	100%	0	\$0.00	0
31401MJH5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07%	0	\$0.00	NA 0
	Unavailable	12	\$1,684,972.61	83.93%	0	\$0.00	NA 0
Total		13	\$2,007,672.61	100%	0	\$0.00	0
31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA 0
	Unavailable	3	\$581,900.00	57.9%	-	\$0.00	NA 0
Total		5	\$1,004,998.20	100%	0	\$0.00	0

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31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA 0
	Unavailable	10	\$1,491,800.00	74.15%	0	\$0.00	NA 0
Total		14	\$2,011,921.20	100%	0	\$0.00	0
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA 0
	Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA 0
Total		19	\$3,005,400.00	100%	0	\$0.00	0
31401MJM4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	0	\$0.00	NA 0
	Unavailable	6	\$1,236,100.00	61.51%	0	\$0.00	NA 0
Total		10	\$2,009,700.00	100%	0	\$0.00	0
31401MJN2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,600.00	12.32%	0	\$0.00	NA 0
	Unavailable	8	\$1,406,700.00	87.68%	0	\$0.00	NA 0
Total		9	\$1,604,300.00	100%	0	\$0.00	0
31401МЈР7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA 0
	Unavailable	7	\$1,431,800.00	71.29%	0	\$0.00	NA 0
Total		12	\$2,008,400.00	100%	0	\$0.00	0
31401MJQ5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA 0
	Unavailable	9	\$1,586,500.00	78.91%	0	\$0.00	NA 0
Total		13	\$2,010,500.00	100%	0	\$0.00	0
31401MJU6	Unavailable	53	\$10,414,813.42	100%		\$0.00	NA 0
Total		53	\$10,414,813.42	100%	0	\$0.00	0
21.4013.43370	77	0.5	φ10.667.175.01	1000	0	ΦΩ ΩΩ	N TA 0
31401MJY8	Unavailable	85	\$18,667,175.81	100%		\$0.00	NA 0
Total	+	85	\$18,667,175.81	100%	U	\$0.00	U
31401MK26	BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA 0
Total	DANK OF AMERICA NA	237	\$26,293,552.17 \$26,293,552.17	100%		\$0.00 \$0.00	INA U
1 0141		231	Ψ#U9#/J9JJ#•1/	100 /0	9	ψυ.υυ	U
31401MK34	BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA 0
2101111101	Unavailable	19	\$4,339,567.52	17.32%		\$0.00	NA 0
Total		134	\$25,059,029.41	100%		\$0.00	0
			, -,,			, 2.00	
31401MKF7	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	0	\$0.00	NA 0
Total		45	\$7,003,592.17	100%	n	\$0.00	0

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31401MKG5	BAYVIEW FINANCIAL	45	\$4,062,282,65	100%	0	\$0.00	NA O	
31401MKG3	TRADING GROUP LP	43	\$4,062,282.65			·	NA 0	L
Total		45	\$4,062,282.65	100%	0	\$0.00	0	H
31401MKH3	BAYVIEW FINANCIAL	42	\$1,469,713.98	100%	0	\$0.00	NA 0	
	TRADING GROUP LP					·		
Total		42	\$1,469,713.98	100%	0	\$0.00	0	H
31401MKJ9	BAYVIEW FINANCIAL TRADING GROUP LP	52	\$1,216,007.17	100%	0	\$0.00	NA 0	
Total		52	\$1,216,007.17	100%	0	\$0.00	0	
31401MKK6	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$530,819.12	100%	0	\$0.00	NA 0	
Total		19	\$530,819.12	100%	0	\$0.00	0	
31401MKM2	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$864,230.37	100%	0	\$0.00	NA 0	
Total		13	\$864,230.37	100%	0	\$0.00	0	
31401MKQ3	BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA 0	
	Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA 0	
Total		541	\$100,721,512.38	100%	0	\$0.00	0	_
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA 0	
	Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA 0	L
Total		107	\$20,142,321.27	100%	0	\$0.00	0	L
31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71%		\$0.00	NA 0	_
	Unavailable	194	\$44,627,165.55	22.29%		\$0.00	NA 0	L
Total		1,074	\$200,219,582.75	100%	0	\$0.00	0	\vdash
31401MKT7	BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA 0	
	Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA 0	
Total		771	\$150,437,001.86	100%	0	\$0.00	0	L
31401MKU4	BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA 0	H
	Unavailable	127	\$29,670,319.98	24.56%		\$0.00	NA 0	
Total		657	\$120,814,134.34	100%		\$0.00	0	
31401MKV2	BANK OF AMERICA NA	306	\$53,995,815.06	76.4%	0	\$0.00	NA 0	
	Unavailable	72	\$16,675,090.85	23.6%	_	\$0.00	NA 0	
Total		378	\$70,670,905.91	100%		\$0.00	0	
31401MKW0	BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	0	\$0.00	NA 0	H
OT-OTIVITZ AA O	DANK OF AMERICA NA	050	ψ111,74/,374.33	00.3570	U	φυ.υυ	INAU	

	Unavailable	62	\$14,344,665.79	11.41%	0 \$0.00	NA 0
Total	Cha tanaoro	698	\$125,772,258.32	100%		0
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31401MKX8	BANK OF AMERICA NA	254	\$43,455,950.75	95.62%	0 \$0.00	NA 0
	Unavailable	12	\$1,989,117.00	4.38%	1 1	NA 0
Total		266	\$45,445,067.75	100%		0
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31401MKY6	BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	0 \$0.00	NA 0
	Unavailable	3	\$525,754.11	4.04%	0 \$0.00	NA 0
Total		107	\$12,999,818.97	100%	0 \$0.00	0
31401MKZ3	BANK OF AMERICA NA	287	\$35,004,332.17	99.07%	0 \$0.00	NA 0
	Unavailable	3	\$328,000.00	0.93%	0 \$0.00	NA 0
Total		290	\$35,332,332.17	100%	0 \$0.00	0
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0 \$0.00	NA 0
	Unavailable	107	\$23,175,705.38	46.27%	0 \$0.00	NA 0
Total	Ollavallable	232	\$50,091,017.77	100%		0
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	CHASE MANHATTAN					
31401ML33	MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0 \$0.00	NA 0
	Unavailable	108	\$22,961,946.91	45.56%	0 \$0.00	NA 0
Total	Character Charac	238	\$50,398,064.82	100%		0
10001			Ψ υ ν,υν υ,υ υ	200.0	7	
	CHASE MANHATTAN	126	\$25,025,020,20	10.500	2 40.00	374.0
31401ML41	MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0 \$0.00	NA 0
	Unavailable	134	\$27,278,615.20	50.42%	0 \$0.00	NA 0
Total		260	\$54,105,444.48	100%	0 \$0.00	0
21401MLC4	CHASE MANHATTAN	140	\$20,024,322,05	50.02%	00.02	NA O
31401MLG4	MORTGAGE CORPORATION	149	\$30,024,322.05		·	
	Unavailable	137	\$29,998,408.63	49.98%		NA 0
Total		286	\$60,022,730.68	100%	0 \$0.00	0
31401MLH2	CHASE MANHATTAN	300	\$59,102,408.15	59.06%	0 \$0.00	NA 0
517011VIL112	MORTGAGE CORPORATION		·		·	
	Unavailable	189	\$40,969,307.25	40.94%		NA 0
Total		489	\$100,071,715.40	100%	0 \$0.00	0
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31401MLJ8	CHASE MANHATTAN	297	\$60,778,006.72	60.82%	0 \$0.00	NA 0
	MORTGAGE CORPORATION				·	
	Unavailable	178	\$39,160,126.20	39.18%		NA 0
Total		475	\$99,938,132.92	100%	0 \$0.00	0
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31401MLK5		186	\$39,399,477.21	44.91%	0 \$0.00	NA 0
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	CHASE MANHATTAN						
	MORTGAGE CORPORATION Unavailable	232	\$48,329,438.35	55.09%		\$0.00	NA 0
Total	Unavanable	418	\$87,728,915.56	100%		\$0.00 \$0.00	NA U
1 Otai		710	\$61,120,713.20	100 /6	"	φυ.υυ	
31401MLL3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA 0
	Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA 0
Total		496	\$99,810,757.35	100%	0	\$0.00	0
31401MLM1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%		\$0.00	NA 0
	Unavailable	110	\$22,767,202.58	46.9%	\vdash	\$0.00	NA 0
Total		240	\$48,548,767.48	100%	0	\$0.00	0
31401MLP4	CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%		\$0.00	NA 0
	Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA 0
Total		672	\$98,931,179.93	100%	0	\$0.00	0
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31401MLR0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%		\$0.00	NA 0
	Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA 0
Total		155	\$33,831,975.60	100%	0	\$0.00	0
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31401MLS8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA 0
	Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA 0
Total		230	\$50,481,003.58	100%	0	\$0.00	0
31401MLT6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA 0
	Unavailable	131	\$28,590,312.53	81.97%		\$0.00	NA 0
Total		158	\$34,879,441.65	100%	0	\$0.00	0
31401MLU3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA 0
	Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA 0
Total		238	\$49,930,399.26	100%	0	\$0.00	0
31401MLV1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%		\$0.00	NA 0
	Unavailable	144	\$31,573,966.09	62.53%		\$0.00	NA 0
Total		230	\$50,497,701.56	100%	0	\$0.00	0
31401MLW9	CHASE MANHATTAN	87	\$19,402,681.37	29.86%	0	\$0.00	NA 0

	MORTGAGE CORPORATION							
	Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0
Total		298	\$64,982,618.34	100%	0	\$0.00		0
31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0
	Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0
Total		238	\$50,563,797.27	100%		\$0.00		0
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	
Total	Unavailable	137 233	\$29,383,355.47 \$50,572,709.60	58.1% 100 %	-	\$0.00 \$0.00	NA	0 0
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%		\$0.00	NA	
	Unavailable	187	\$39,089,817.62	68.01%		\$0.00	NA	0
Total		271	\$57,474,737.36	100%	0	\$0.00		0
31401MUQ2	EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0
Total		43	\$7,231,286.20	100%	0	\$0.00		0
31401MUR0	EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0
Total		49	\$4,827,167.61	100%	0	\$0.00	(0
31401MX89	NCB, FSB	24	\$3,079,841.96	100%	0	\$0.00	NA	0
Total	,	24	\$3,079,841.96	100%		\$0.00		0
31401MX97	AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	0
Total		51	\$10,152,660.03	100%	0	\$0.00	(0
31401MYA3	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA	0
Total		62	\$11,083,978.32	100%	0	\$0.00		0
31401MYB1	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0
Total		52	\$9,850,557.49	100%	0	\$0.00	ļ	0
31401MZ87	EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0
Total		35	\$8,482,063.19	100%	0	\$0.00		0

31401NJ26	INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA	0
	Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	0
Total		38	\$6,641,190.09	100%	0	\$0.00	(0
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31401NJ34	INDYMAC BANK, FSB	2	\$321,712.52	2.84%		\$0.00	NA	_
T-4-1	Unavailable	57 50	\$10,998,810.68	97.16%		\$0.00	NA	
Total		59	\$11,320,523.20	100%	U	\$0.00		0
31401NJY6	INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	0
	Unavailable	142	\$26,336,799.84	61.52%		\$0.00	NA	_
Total		226	\$42,807,695.54	100%	0	\$0.00		0
31401NJZ3	INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA	0
	Unavailable	552	\$103,965,860.50			\$0.00	NA	
Total		674	\$126,065,967.15	100%		\$0.00		0
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31401NLJ6	FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0	\$0.00	NA	О
Total		5	\$996,100.00	100%	0	\$0.00		0
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31401NPN3	AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0	\$0.00	NA	0
Total		23	\$3,154,833.20	100%	0	\$0.00		0
31401NPP8	AMERICAN HOME FUNDING INC.	21	\$3,998,625.44	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	0
Total		23	\$4,230,140.29	100%	0	\$0.00		0
31401NPR4	BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA	0
Total		20	\$3,311,890.25	100%	0	\$0.00		0
	TRUSTCORP MORTGAGE							
31401NRD3	COMPANY	15	\$791,046.30	100%	0	\$0.00	NA	0
Total		15	\$791,046.30	100%	0	\$0.00		0
31401NRE1	TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA	0
Total		5	\$298,601.51	100%	0	\$0.00		0
31401NT25	Unavailable	36	\$5,355,114.95		_	\$0.00	NA	
Total		36	\$5,355,114.95	100%	0	\$0.00		0
31401NT33	Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA)
Total	Chavanaoic	21	\$3,356,418.36			\$0.00		0
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31401NT41	Unavailable	56	\$9,086,986.10	100% 0	\$0.00	NA 0
Total		56	\$9,086,986.10	100% 0	\$0.00	0
31401NT58	Unavailable	28	\$3,848,493.30	100% 0	\$0.00	NA 0
Total		28	\$3,848,493.30	100% 0	\$0.00	0
31401NT66	Unavailable	36	\$4,616,148.36	100% 0	\$0.00	NA 0
Total		36	\$4,616,148.36	100% 0	\$0.00	0
31401NTY5	Unavailable	74	\$12,622,369.20	100% 0	\$0.00	NA 0
Total		74	\$12,622,369.20	100% 0	\$0.00	0
31401NW21	DLJ MORTGAGE CAPITAL	27	\$4,358,539.08	100% 0	\$0.00	NA 0
	INC.					
Total		27	\$4,358,539.08	100% 0	\$0.00	0
31401NW39	DLJ MORTGAGE CAPITAL	100	\$15,184,636.33	100% 0	\$0.00	NA 0
314011\ W 39	INC.	100	\$13,164,030.33			
Total		100	\$15,184,636.33	100% 0	\$0.00	0
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31401NW47	DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100% 0	\$0.00	NA 0
Total		25	\$3,692,802.41	100% 0	\$0.00	0
31401NW54	DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100% 0	\$0.00	NA 0
Total		6	\$539,203.74	100% 0	\$0.00	0
31401NW62	DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100% 0	\$0.00	NA 0
Total		14	\$1,226,508.95	100% 0	\$0.00	0
31401NW70	DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100% 0	\$0.00	NA 0
Total		5	\$525,042.56	100% 0	\$0.00	0
31401NW88	DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100% 0	\$0.00	NA 0
Total		4	\$741,886.04	100% 0	\$0.00	0
31401NW96	DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100% 0	\$0.00	NA 0
Total		6	\$960,443.72	100% 0	\$0.00	0
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31401NWJ4	DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100% 0	\$0.00	NA 0
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Total		17	\$3,148,158.52	100% 0	\$0.00	0
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31401NWK1	DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100% 0	\$0.00	NA 0
Total		60	\$11,051,081.37	100% 0	\$0.00	0
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31401NWN5	DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100% 0	\$0.00	NA 0
Total		39	\$8,571,210.92	100% 0	\$0.00	0
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31401NWP0	DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100% 0	\$0.00	NA 0
Total		30	\$5,185,198.62	100% 0	\$0.00	0
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31401NWQ8	DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100% 0	\$0.00	NA 0
Total		34	\$6,068,498.19	100% 0	\$0.00	0
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31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100% 0	\$0.00	NA 0
Total		28	\$3,848,532.83	100% 0	\$0.00	0
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31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100% 0	\$0.00	NA 0
Total		33	\$6,464,841.27	100% 0	\$0.00	0
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31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100% 0	\$0.00	NA 0
Total		105	\$20,762,589.10	100% 0	\$0.00	0
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31401NWV7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100% 0	\$0.00	NA 0
Total		86	\$14,574,912.96	100% 0	\$0.00	0
31401NWX3	DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100% 0	\$0.00	NA 0
Total	inc.	3	\$672,215.42	100% 0	\$0.00	0
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31401NWZ8	DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100% 0	\$0.00	NA 0
Total	IIVC.	11	\$1,126,063.94	100% 0	\$0.00	0
31401NX38	DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100% 0	\$0.00	NA 0
Total	ш.е.	15	\$2,430,861.82	100% 0	\$0.00	0
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31401NX46		8	\$1,225,799.19	100% 0	\$0.00	NA 0

	DLJ MORTGAGE CAPITAL INC.					
Total		8	\$1,225,799.19	100% 0	\$0.00	0
31401NXA2	DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100% 0	\$0.00	NA 0
Total		9	\$1,653,338.50	100% 0	\$0.00	0
31401NXB0	DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100% 0	·	NA 0
Total		110	\$18,849,556.26	100% 0	\$0.00	0
31401NXD6	DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100% 0	\$0.00	NA 0
Total		28	\$2,880,343.14	100% 0	\$0.00	0
31401NXF1	DLJ MORTGAGE CAPITAL INC.	81	\$12,650,784.41	100% 0	\$0.00	NA 0
Total		81	\$12,650,784.41	100% 0	\$0.00	0
31401NXH7	DLJ MORTGAGE CAPITAL INC.	10	\$1,040,874.45	100% 0	\$0.00	NA 0
Total		10	\$1,040,874.45	100% 0	\$0.00	0
31401NXJ3	DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100% 0	\$0.00	NA 0
Total		7	\$1,149,773.14	100% 0	\$0.00	0
31401NXK0	DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100% 0	·	NA 0
Total		91	\$19,512,336.00	100% 0	\$0.00	0
31401NXL8	DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100% 0	\$0.00	NA 0
Total		147	\$17,162,494.63	100% 0	\$0.00	0
31401NXM6	DLJ MORTGAGE CAPITAL INC.	499	\$100,201,135.32	100% 0	\$0.00	NA 0
Total		499	\$100,201,135.32	100% 0	\$0.00	0
31401NXN4	DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100% 0	\$0.00	NA 0
Total		54	\$5,936,528.19	100% 0	\$0.00	0
31401NXP9	DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100% 0	\$0.00	NA 0
Total		14	\$786,722.02	100% 0	\$0.00	0

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31401NXQ7	DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100%	0	\$0.00	NA 0
Total		126	\$26,809,429.31	100%	0	\$0.00	0
	DLJ MORTGAGE CAPITAL						
31401NXR5	INC.	61	\$4,957,326.48	100%	0	\$0.00	NA 0
Total		61	\$4,957,326.48	100%	0	\$0.00	0
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31401NXS3	DLJ MORTGAGE CAPITAL INC.	122	\$25,853,872.04	100%	0	\$0.00	NA 0
Total		122	\$25,853,872.04	100%	0	\$0.00	0
31401NXT1	DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100%	0	\$0.00	NA 0
Total		22	\$1,430,690.78	100%	0	\$0.00	0
31401NXV6	DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60	100%	0	\$0.00	NA 0
Total		8	\$1,385,397.60	100%	0	\$0.00	0
31401NXW4	DLJ MORTGAGE CAPITAL INC.	14	\$2,875,084.82	100%	0	\$0.00	NA 0
Total		14	\$2,875,084.82	100%	0	\$0.00	0
31401NXX2	DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100%	0	\$0.00	NA 0
Total		54	\$10,470,008.87	100%	0	\$0.00	0
31401NXZ7	DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100%	0	\$0.00	NA 0
Total		15	\$2,890,191.66	100%	0	\$0.00	0
31401PD27	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA 0
	Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA 0
Total		24	\$3,194,826.71	100%	0	\$0.00	0
21.40177225	**	22	Φ5 0 C0 202 05	1000	0	ф0.00	27.4.0
31401PD35	Unavailable	33	\$5,068,303.97	100%		\$0.00	NA 0
Total		33	\$5,068,303.97	100%	U	\$0.00	0
21401DDW1	THE BRANCH BANKING	90	¢12 676 401 11	65 100		\$0.00	NIAO
31401PDW1	AND TRUST COMPANY	89	\$12,676,421.11	65.19%		\$0.00	NA 0
	Unavailable	38	\$6,769,274.10	34.81%		\$0.00	NA 0
Total		127	\$19,445,695.21	100%	0	\$0.00	0

31401PDX9	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26% 0	\$0.00	NA 0
	Unavailable	26	\$4,221,456.59	40.74% 0	\$0.00	NA 0
Total		72	\$10,361,215.38	100% 0	\$0.00	0
31401PDY7	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78% 0	\$0.00	NA 0
	Unavailable	26	\$3,781,715.93	53.22% 0	\$0.00	NA 0
Total	Onur anaore	55	\$7,105,207.07	100% 0	\$0.00	0
		1	***,,		4	
31401PDZ4	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100% 0	\$0.00	NA 0
Total		20	\$2,796,284.00	100% 0	\$0.00	0
		1	*-, ,		4	
31401PE26	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100% 0	\$0.00	NA 0
Total		18	\$2,875,877.97	100% 0	\$0.00	0
1000		1	+-,- -,			
31401PE34	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100% 0	\$0.00	NA 0
Total		11	\$1,500,496.72	100% 0	\$0.00	0
31401PE42	LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100% 0	\$0.00	NA 0
Total		65	\$14,320,865.79	100% 0	\$0.00	0
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31401PE59	LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100% 0	\$0.00	NA 0
Total		183	\$29,919,181.36	100% 0	\$0.00	0
31401PE67	EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100% 0	\$0.00	NA 0
Total		135	\$23,670,931.05	100% 0	\$0.00	0
31401PE75	EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100% 0	\$0.00	NA 0
Total		77	\$14,911,628.75	100% 0	\$0.00	0
31401PE83	EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100% 0	\$0.00	NA 0
Total		26	\$3,568,696.22	100% 0	\$0.00	0
31401PEH3	LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100% 0	\$0.00	NA 0
Total		308	\$58,655,220.61	100% 0	\$0.00	0
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31401PEJ9		124	\$24,973,150.05	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		124	\$24,973,150.05	100% 0	\$0.00	0
31401PEK6	LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100% 0	\$0.00	NA 0
Total		211	\$46,800,869.56	100% 0	\$0.00	0
31401PEL4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100% 0	\$0.00	NA 0
Total		100	\$21,554,922.77	100% 0	\$0.00	0
31401PEM2	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100% 0	\$0.00	NA 0
Total		23	\$3,284,816.81	100% 0	\$0.00	0
31401PEN0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100% 0	\$0.00	NA 0
Total		14	\$1,811,525.50	100% 0	\$0.00	0
31401PEQ3	LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100% 0	\$0.00	NA 0
Total		104	\$20,027,714.59	100% 0	\$0.00	0
31401PER1	LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100% 0	\$0.00	NA 0
Total		345	\$69,428,503.51	100% 0	\$0.00	0
31401PES9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100% 1	\$71,735.53	NA 0
Total		41	\$6,727,103.52	100% 1	\$71,735.53	0
31401PEU4	LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100% 0	\$0.00	NA 0
Total		112	\$9,741,605.35	100% 0	\$0.00	0
31401PEV2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100% 0	\$0.00	NA 0
Total		6	\$1,056,263.14	100% 0	\$0.00	0
31401PEX8	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100% 0	\$0.00	NA 0
Total		8	\$1,095,387.15	100% 0	\$0.00	0
31401PEY6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,111,480.85	100% 0	\$0.00	NA 0
Total		48	\$7,111,480.85	100% 0	\$0.00	0

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31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100% 0	\$0.00	NA 0
Total		34	\$6,938,278.88	100% 0	\$0.00	0
31401WF20	NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100% 0	\$0.00	NA 0
Total		241	\$50,346,901.22	100% 0	\$0.00	0
31401WF38	NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100% 0	\$0.00	NA 0
Total		33	\$3,833,242.15	100% 0	\$0.00	0
31401WF46	NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100% 0	\$0.00	NA 0
Total		179	\$14,105,191.24	100% 0	\$0.00	0
31401WF53	NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100% 0	\$0.00	NA 0
Total		164	\$35,109,108.50	100% 0	\$0.00	0
31401WF79	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100% 0	\$0.00	NA 0
Total		27	\$2,017,721.27	100% 0	\$0.00	0
31401WFU8	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100% 0	\$0.00	NA 0
Total		15	\$1,112,234.09	100% 0	\$0.00	0
31401WFV6	NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100% 0	\$0.00	NA 0
Total		21	\$1,959,999.25	100% 0	\$0.00	0
31401WFW4	NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100% 0	\$0.00	NA 0
Total		8	\$1,353,342.69	100% 0	\$0.00	0
31401WFX2	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100% 0	\$0.00	NA 0
Total		46	\$10,025,001.34	100% 0	\$0.00	0
31401WFY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100% 0	\$0.00	NA 0
Total		28	\$2,350,248.51	100% 0	\$0.00	0
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100% 0	\$0.00	NA 0

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Total		25	\$5,362,604.73	100% 0	\$0.00		0
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72% 0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$838,724.27	0.02% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$115,000.00	0% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04% 0	\$0.00	NA	0
	CHARTER BANK	39	\$5,792,775.62	0.15% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09% 0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82% 0	\$0.00	NA 0
HOMESTREET BANK	166	\$30,198,780.00	0.77% 0	\$0.00	NA 0
INDYMAC BANK, FSB	21	\$2,477,000.00	0.06% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22% 0	\$0.00	NA 0
LA GRANGE STATE BANK	34	\$4,998,216.33	0.13% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11% 0	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21% 0	\$0.00	NA 0
PIONEER BANK	10	\$992,929.40	0.03% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06% 0	\$0.00	NA 0
RBC CENTURA BANK	5	\$555,187.76	0.01% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07% 0	\$0.00	NA 0
	218	\$31,857,601.15	0.82% 0	\$0.00	NA 0

	TRUSTCORP MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67% 1	\$65,868.08	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02% 0	\$0.00	NA	0
	Unavailable	11,384	\$2,382,762,572.02	61.07% 0	\$0.00	NA	0
Total		19,659	\$3,902,015,212.92	100% 1	\$65,868.08		0
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31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$805,376.52	0.03% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03% 0	\$0.00	NA	0
	CHARTER BANK	114	\$15,914,246.46	0.59% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	
HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	
NCB, FSB	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	

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<u></u>	WEB FINANCE		<u></u>	<u> </u>	\perp'	<u> </u>	<u>1</u> '	\perp'	L
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	٥	Ĺ
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	A 0)
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA	<mark>ر</mark> ر	Ĺ
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	Ĺ
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	7 0	Ĺ
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55				NA	A 0)
	SUNTRUST MORTGAGE INC.	. 55	\$7,433,947.75	0.28%	0	\$0.00	NA	7 0	Ē
	SYNOVUS MORTGAGE CORPORATION	55							
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	, 0	Ĺ
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	, 0	Ĺ
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	.0	Ĺ
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	Ĺ
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	Ĺ
<u></u>	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0	\$0.00	NA	ر ا	Ĺ
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00		П	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	Ĺ
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	Ĺ
	WELLS FARGO HOME MORTGAGE, INC.	3	,		Ш			\bot	-
	Unavailable	5,437	1		_	\$78,343.54		1	. 3
Total		15,935	\$2,689,539,949.79	100%	1	\$78,343.54	 '	1	۲
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%) 0	\$0.00	NA	0	<u></u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA	. 0	_
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	.0	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	.0	

CHARTER BANK	10	\$997,350.00	0.34%	\$0.00	NA	0
CHASE MANHATTAN	1	\$189,326.87	0.06%	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$189,320.87	0.00%	\$0.00	INA	U
CHEVY CHASE BANK FSB	1	\$273,830.84	0.09% 0	\$0.00	NA	0
CITIZENS MORTGAGE	64	\$8,657,821.90	2.93%	\$0.00	NA	0
CORPORATION	04	ψ0,037,021.70	2.75 /0 0	ψ0.00	1171	
CRESCENT MORTGAGE	34	\$5,954,355.00	2.02%	\$0.00	NA	0
SERVICES	3.	ψο,>ο 1,οοο.οο	2.0270	Ψ0.00	1111	
DOWNEY SAVINGS AND	3	\$716,500.00	0.24%	\$0.00	NA	0
LOAN ASSOCIATION, F.A.		ψ. 10 ,2 00.00	0.2 . 70	Ψ σ ι σ σ		
FIRST HORIZON HOME	14	\$1,759,436.54	0.6%	\$0.00	NA	0
LOAN CORPORATION		. , ,				Н
GATEWAY FUNDING	4.4	Φ5 707 701 20	1.060/10	¢0.00	NT A	
DIVERSIFIED MORTGAGE	44	\$5,787,721.32	1.96%	\$0.00	NA	U
SERVICES						\vdash
GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2% 0	\$0.00	NA	0
HOME STAR MORTGAGE						${\mathsf H}$
SERVICES, LLC	3	\$395,968.27	0.13%	\$0.00	NA	0
HOMEBANC MORTGAGE						H
CORPORATION	8	\$1,245,941.02	0.42% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	\$0.00	NA	0
M&T MORTGAGE						
CORPORATION	5	\$598,231.97	0.2%	\$0.00	NA	0
MARKET STREET						Ħ
MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	\$0.00	NA	0
MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95% 0	\$0.00	NA	0
NATIONAL BANK OF	51	ΨΞ,012,120.20	0.70 70	Ψ 0.00	1111	
COMMERCE (NBC	16	\$1,673,624.02	0.57% 0	\$0.00	NA	0
MORTGAGE)		, , ,		·		
NATIONAL CITY	1.60	Ф20, 020, 104, 22	10 100/ 0	Φ0.00	D.T.A	
MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	\$0.00	NA	U
NCB, FSB	8	\$1,001,700.00	0.34%	\$0.00	NA	0
NORTH AMERICAN	10	¢000 (70 57	0.207.0	¢0.00	NTA	
SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	\$0.00	NA	U
OHIO SAVINGS BANK	1	\$107,907.01	0.04%	\$0.00	NA	0
OLYMPIA MORTGAGE	2	¢(20,120,00	0.2207.0	Φ0.00	NT A	0
CORPORATION	3	\$639,130.00	0.22%	\$0.00	NA	U
PHH MORTGAGE SERVICES	2	\$291,517.15	0.1%	\$0.00	NI A	0
CORPORATION	2	\$291,317.13	0.1%	\$0.00	NA	U
PINE STATE MORTGAGE	14	\$1,571,108.50	0.53%	\$0.00	NA	
CORPORATION	14	\$1,571,106.50	0.55%	\$0.00	INA	U
PINNACLE FINANCIAL	38	\$3,755,241.21	1.27%	\$0.00	NA	
CORPORATION	36	ψυ,1υυ,241.21	1.2770 U	φυ.υυ	INA	<u>ال</u>
RATE ONE HOME LOANS		\$698,968.10	0.24%	\$0.00	NA	
INC.			11 / T / (1)	φυ.υυ	11/7	\circ
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RBC CENTURA BANK RBC MORTGAGE COMPANY	11 138	\$880,178.76 \$19,683,150.64	0.3% 0	\$0.00		1 1

		· ·						
	REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0
Total		2,016	\$295,473,931.59	100%	0	\$0.00		0
	ALLIANCE MORTGAGE							
31371K7H8	COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA	0

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NATIONAL BANK OF		T		$\overline{}$			П
	COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6% 0	\$0.00	NA	
	RBC CENTURA BANK	2	\$152,184.43	0.23% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18		3.17% 0	\$0.00	NA	_
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04% 0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$67,446.02	0.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57% 0	\$0.00	NA	0
	Unavailable	273	\$39,374,180.87	59.31% 0	\$0.00	NA	0
Total		512	\$66,370,259.29	100% 0	\$0.00		0
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56% 0	\$0.00	NA	$\boldsymbol{ au}$
	BANK ONE,N.A.	83	\$13,824,581.00		\$0.00	NA	†

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01% (0 \$0.00	NA (0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31% (0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0 \$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0% (0 \$0.00		
CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	0 \$0.00	NA (0
COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35%	0 \$0.00	NA	0
CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0 \$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	715		3.88%		<u> </u>	_
FLAGSTAR BANK, FSB	1	\$85,409.18	0% (0 \$0.00	NA (0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0 \$0.00	NA (0
GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	0 \$0.00	NA (0
GUARANTY RESIDENTIAL LENDING, INC.	14					
HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0 \$0.00	NA	0
HEARTLAND BANK	2	\$482,950.00	0.02%	0 \$0.00	NA (0
HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14% (0 \$0.00	NA (0
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0 \$0.00	NA (0
HOMEBANC MORTGAGE CORPORATION	9	, , ,			NA (0
HOMESTREET BANK	22	\$3,933,732.84	0.15% (0 \$0.00	NA (0
HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54				
INDYMAC BANK, FSB	1	\$115,000.00	0% (0 \$0.00	NA (0
IRWIN MORTGAGE CORPORATION	83		0.47%	0 \$0.00	NA (0
IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%	0 \$0.00	NA (0
M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0 \$0.00	NA (0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	\$0.00	NA	0

MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF						
COMMERCE (NBC	24	\$3,501,155.42	0.13% 0	\$0.00	NA	0
MORTGAGE)						
NATIONAL CITY	618	\$89,197,943.59	3.31% 0	\$0.00	NA	
MORTGAGE COMPANY	010	\$69,197,945.39	3.31% 0	\$0.00	NA	U
NORTH AMERICAN	1	\$200,600.00	0.01% 0	\$0.00	NA	\cap
SAVINGS BANK F.S.B.	1	\$200,000.00	0.01%0	\$0.00	NA	U
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES	139	\$21,061,978.38	0.78% 0	\$0.00	NA	0
CORPORATION	139	\$21,001,976.36	0.7670	φυ.υυ	NA	U_
PINNACLE FINANCIAL	4	\$474,286.02	0.02% 0	\$0.00	NA	0
CORPORATION	-	Ψ171,200.02	0.0270	Ψ0.00	1171	_
PRINCIPAL RESIDENTIAL						
MORTGAGE CAPITAL	2	\$327,719.38	0.01% 0	\$0.00	NA	0
RESOURCES, LLC						-
PULTE MORTGAGE		#1 130 511 53	0.05~	40.00		
CORPORATION DBA DEL	8	\$1,439,641.00	0.05% 0	\$0.00	NA	0
WEB FINANCE	10	Φ1 251 555 55	0.05%	Φ0.00	27.4	0
RBC CENTURA BANK	12	\$1,351,777.75	0.05% 0			
RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13% 0			
REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08% 0	\$0.00	NA	0
SIB MORTGAGE	2.0	47.2 06.020.20	0.40~	40.00	***	
CORPORATION D/B/A IVY	32	\$5,206,920.38	0.19% 0	\$0.00	NA	0
MORTGAGE						
SOVEREIGN BANK, A	76	\$10,843,899.21	0.4% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK		Φ504.457.05	0.0207.0	Φ0.00	NT A	0
STATE FARM BANK, FSB	6	\$594,457.25	0.02% 0	\$0.00		
SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33% 0	\$0.00	NA	U
SYNOVUS MORTGAGE	2	\$172,263.56	0.01% 0	\$0.00	NA	0
CORPORATION						
TCF MORTGAGE	57	\$8,119,864.22	0.3% 0	\$0.00	NA	0
CORPORATION						-
THE BRANCH BANKING	176	\$26,687,889.54	0.99% 0	\$0.00	NA	0
AND TRUST COMPANY						
THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16% 0	\$0.00	NA	0
TRUSTMARK NATIONAL						+
BANK	39	\$4,408,253.87	0.16% 0	\$0.00	NA	0
UNION FEDERAL BANK OF						
INDIANAPOLIS	34	\$5,045,742.96	0.19% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	4	\$649,372.73	0.02% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE	4	φυ47,372.73	0.0270	φυ.υυ	INA	J
CORPORATION	11	\$1,325,516.22	0.05% 0	\$0.00	NA	0
USAA FEDERAL SAVINGS						
BANK	37	\$6,133,012.06	0.23% 0	\$0.00	NA	0
MUM						

WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02% 0	\$0.00	NA 0
WEBSTER BANK	1	\$178,500.00	0.01% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01% 0	\$0.00	NA 0
WITMER FUNDING, LLC	347	\$52,707,209.76	1.96% 0	\$0.00	NA 0
Unavailable	9,405		54.12% 0	\$0.00	NA 0
	1 - 1		100% 0	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07% 0	\$0.00	NA 0
AMSOUTH BANK	15	\$2,032,548.83	0.18% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$1,230,442.48	0.11% 0	\$0.00	NA 0
BANK OF AMERICA NA	538	\$76,366,676.62	6.77% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	3		0.02% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	6	,	0.06% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95% 0	\$0.00	NA 0
GATEWAY FUNDING	18	\$2,392,920.17	0.21% 0	\$0.00	NA 0
	CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WEBSTER BANK WELLS FARGO HOME MORTGAGE, INC. WITMER FUNDING, LLC Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK ARVEST MORTGAGE COMPANY BANCORPSOUTH BANK BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST BANC MORTGAGE FIRST HORIZON HOME LOAN CORPORATION	CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WEBSTER BANK WELLS FARGO HOME MORTGAGE, INC. WITMER FUNDING, LLC JA47 Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK ARVEST MORTGAGE COMPANY BANCORPSOUTH BANK BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST BANC MORTGAGE 11 FIRST HORIZON HOME LOAN CORPORATION	CORPORATION 499 \$74,415,304.79 WASHINGTON MUTUAL BANK 15 \$2,007,221.47 WASHINGTON MUTUAL BANK, FA 258 \$35,010,955.81 WASHITENAW MORTGAGE COMPANY 6 \$665,801.89 WEBSTER BANK 1 \$178,500.00 WELLS FARGO HOME MORTGAGE, INC. 2 \$258,610.94 MORTGAGE, INC. 347 \$52,707,209.76 Unavailable 9,405 \$1,457,320,600.33 ABN AMRO MORTGAGE GROUP, INC. 26 \$3,047,852.84 ALLIANCE MORTGAGE GROUP, INC. 62 \$9,241,337.90 AMERICAN HOME FUNDING INC. 84 \$12,081,855.15 AMSOUTH BANK 15 \$2,032,548.83 ARVEST MORTGAGE COMPANY 31 \$2,345,070.83 BANKOF AMERICA NA 538 \$76,366,676.62 BANKERS GUARANTEE TITLE AND TRUST COMPANY 3 \$261,386.80 BANKERS GUARANTEE RESIDENTIAL MORTGAGE COMPANY 356 \$49,206,574.91 CHASE MANHATTAN MORTGAGE COMPANY 356 \$49,206,574.91 CIMARRON MORTGAGE COMPANY 53 \$7,873,107.72 <	CORPORATION 495 \$74,415,304.79 2.76% U WASHINGTON MUTUAL BANK WASHINGTON MUTUAL 258 \$35,010,955.81 1.3% 0 WASHINGTON MUTUAL 258 \$35,010,955.81 1.3% 0 WASHINGTON MUTUAL 258 \$35,010,955.81 1.3% 0 WASHIRAW MORTGAGE 6 \$665,801.89 0.02% 0 COMPANY WEBSTER BANK 1 \$178,500.00 0.01% 0 WELLS FARGO HOME MORTGAGE, INC. 2 \$258,610.94 0.01% 0 WITMER FUNDING, LLC 347 \$52,707,209.76 1.96% 0 Unavailable 9,405 \$1,457,320,600.33 54.12% 0 BABN AMRO MORTGAGE 26 \$3,047,852.84 0.27% 0 ABN AMRO MORTGAGE GROUP, INC. 341,457,320,600.33 54.12% 0 ABN AMRO MORTGAGE 26 \$3,047,852.84 0.27% 0 AMERICAN HOME FUNDING 84 \$12,081,855.15 1.07% 0 INC. 341,247,247,247,247,247,247,247,247,247,247	CORPORATION 495 \$7,4,415,304.9 2.76% 0 \$0.00 WASHINGTON MUTUAL 15 \$2,007,221.47 0.07% 0 \$0.00

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DIVERSIFIED MORTGAGE SERVICES					
GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25% 0	\$0.00	NA 0
HEARTLAND BANK	11	\$1,041,200.00	0.09% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	5	\$511,221.03	0.05% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	10	\$1,596,674.27	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	\$0.00	NA 0
MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02% 0	\$0.00	NA 0
OHIO SAVINGS BANK	7	\$465,289.36	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	\$0.00	NA 0
PIONEER BANK	10	\$1,003,105.23	0.09% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35% 0	\$0.00	NA 0
RBC CENTURA BANK	10	\$1,156,494.95	0.1% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37% 0	\$0.00	NA 0

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0.05% 0

\$0.00

\$580,527.30

SOVEREIGN BANK, A

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76% 0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02% 0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1% 0	\$0.00	NA	
	U.S. BANK N.A.	4	\$388,310.79	0.03% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02% 0	\$0.00	NA	
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33% 0	\$0.00	NA	_
	Unavailable	3,840	\$534,447,337.83	47.43% 0	\$0.00	NA	
Total		8,345	\$1,127,532,319.21	100% 0	\$0.00		0
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14% 0	\$0.00	NA	0

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	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21% 0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41% 0	\$0.00	NA	0
	WITMER FUNDING, LLC	10	\$857,595.99	1.98% 0	\$0.00	NA	0
	Unavailable	220	\$24,741,207.81	56.96% 0	\$0.00	NA	0
Total		402	\$43,420,032.80	100% 0	\$0.00		0
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03% 0	\$0.00	NA	0
	CHARTER BANK	37	\$5,061,501.00	0.18% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93% 0	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44%	\$0.00	NA	0
EMIGRANT MORTGAGE	6	\$601,150.00	0.02%	\$0.00	NA	0
EXCHANGE FINANCIAL	13	\$1,490,855.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS	143	\$14,043,601.03	0.49%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21%	\$0.00	NA	0
FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	\$0.00	NA	0
GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45%	\$0.00	NA	0
GUARANTY RESIDENTIAL	87	\$10,847,975.12				
HEARTLAND BANK	30	\$3,714,450.00	0.13% (\$0.00	NA	0
	16					
HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47				
HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	\$0.00	NA	0
HOMESTREET BANK	120	\$15,709,356.33	0.54% (\$0.00	NA	0
INDYMAC BANK, FSB	12	\$1,356,622.87				
IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99% (\$0.00	NA	0
M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	\$0.00	NA	0
MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	\$0.00	NA	0
	CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FTN FINANCIAL CAPITAL ASSETS CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE) NATIONAL CITY	CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FTN FINANCIAL CAPITAL ASSETS CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 120 INDYMAC BANK, FSB 12 IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. 118 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY 170	CORPORATION 64 \$8,968,609,92 COUNTRYWIDE HOME LOANS, INC. 801 \$103,630,610.67 CRESCENT MORTGAGE SERVICES 29 \$5,000,500.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 445 \$70,335,186.25 EMIGRANT MORTGAGE COMPANY, INC. 6 \$601,150.00 EXCHANGE FINANCIAL CORPORATION 13 \$1,490,855.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 143 \$14,043,601.03 FIRST HORIZON HOME LOAN CORPORATION 2,061 \$294,539,447.90 FIRST MORTGAGE COMPANY, L.L.C. 57 \$6,130,717.00 FIN FINANCIAL CAPITAL ASSETS CORPORATION 2 \$301,575.72 GATEWAY FUNDING DIVERSIFIED MORTGAGE 42 \$7,201,700.00 SERVICES 42 \$7,201,700.00 SERVICES 90 \$12,934,119.97 GUARANTY RESIDENTIAL LENDING, INC. 87 \$10,847,975.12 HEARTLAND BANK 30 \$3,714,450.00 HOME STAR MORTGAGE SERVICES, LLC 59 \$8,816,048.47 HOMES ANG MORTGAGE CORPORATION 16 \$15,709,356.33 INDYMAC BANK, FSB 12 <td>CORPORATION 64 \$8,968,669.92 0.31% COUNTRYWIDE HOME LOANS, INC. 801 \$103,630,610.67 3.59% CRESCENT MORTGAGE SERVICES 29 \$5,000,500.00 0.17% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 445 \$70,335,186.25 2.44% EMIGRANT MORTGAGE COMPANY, INC. 6 \$601,150.00 0.02% EXCHANGE FINANCIAL CORPORATION 13 \$1,490,855.00 0.05% FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 143 \$14,043,601.03 0.49% FIRST HORIZON HOME LOAN CORPORATION 2,061 \$294,539,447.90 10.2% FIRST MORTGAGE COMPANY, LLC. 57 \$6,130,717.00 0.21% FIRST MORTGAGE COMPANY, LLC. 57 \$6,130,717.00 0.21% FIRST MORTGAGE COMPANY, LLC. 57 \$6,130,717.00 0.21% GATEWAY FUNDING DIVERSIFIED MORTGAGE 42 \$7,201,700.00 0.25% GATEWAY FUNDING DIVERSIFIED MORTGAGE 42 \$7,201,700.00 0.25% GUARANTY BANK F.S.B. 90 \$12,934,119.97 0.45% 0.38% GUARANTY BANK F</td> <td> CORPORATION</td> <td> CORPORATION 64 \$8,968,669,92 0.31% 0 \$0.00 NA </td>	CORPORATION 64 \$8,968,669.92 0.31% COUNTRYWIDE HOME LOANS, INC. 801 \$103,630,610.67 3.59% CRESCENT MORTGAGE SERVICES 29 \$5,000,500.00 0.17% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 445 \$70,335,186.25 2.44% EMIGRANT MORTGAGE COMPANY, INC. 6 \$601,150.00 0.02% EXCHANGE FINANCIAL CORPORATION 13 \$1,490,855.00 0.05% FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 143 \$14,043,601.03 0.49% FIRST HORIZON HOME LOAN CORPORATION 2,061 \$294,539,447.90 10.2% FIRST MORTGAGE COMPANY, LLC. 57 \$6,130,717.00 0.21% FIRST MORTGAGE COMPANY, LLC. 57 \$6,130,717.00 0.21% FIRST MORTGAGE COMPANY, LLC. 57 \$6,130,717.00 0.21% GATEWAY FUNDING DIVERSIFIED MORTGAGE 42 \$7,201,700.00 0.25% GATEWAY FUNDING DIVERSIFIED MORTGAGE 42 \$7,201,700.00 0.25% GUARANTY BANK F.S.B. 90 \$12,934,119.97 0.45% 0.38% GUARANTY BANK F	CORPORATION	CORPORATION 64 \$8,968,669,92 0.31% 0 \$0.00 NA

	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0 \$0.00	NA 0
	PIONEER BANK	14	\$991,558.27	0.03%	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	37	· ·	0.16%		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0% (\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76% (\$0.00	NA 0
	RATE ONE HOME LOANS INC.	7	\$977,700.00	0.03%	\$0.00	NA 0
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	267	\$29,092,581.19	1.01%	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0% (\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	·	
	Unavailable		\$1,864,443,011.32	64.54%		NA 0
Total		19,648	\$2,887,863,488.25	100%	0 \$0.00	0
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13% (0 \$0.00	NA 0
	COMITATI (NERO)	<u> </u>			ı	

10	\$1,010,711.86	0.17% 0	\$0.00	NA 0	
3	\$240,992.19	0.04% 0	\$0.00	NA 0	
41	\$3,740,518.41	0.62% 0	\$0.00	NA 0	
56	\$5,594,165.79	0.92% 0	\$0.00	NA 0	
N 1	\$64,500.00	0.01% 0	\$0.00	NA 0	
4	\$258,948.46	0.04% 0	\$0.00	NA 0	
26	\$2,510,035.09	0.41% 0	\$0.00	NA 0	
280	\$35,553,515.96	5.87% 0	\$0.00	NA 0	
32	\$4,036,330.00	0.67% 0	\$0.00	NA 0	
151	\$24,727,152.76	4.08% 0	\$0.00	NA 0	
3	\$505,000.00	0.08% 0	\$0.00	NA 0	
6	\$555,650.00	0.09% 0	\$0.00	NA 0	
213	\$38,061,089.47	6.28% 0	\$0.00	NA 0	
40	\$3,166,568.00	0.52% 0	\$0.00	NA 0	
50	\$6,188,375.00	1.02% 0	\$0.00	NA 0	
66	\$6,454,542.81	1.07% 0	\$0.00	NA 0	
30	\$2,990,027.08	0.49% 0	\$0.00	NA 0	
4	\$362,744.41	0.06% 0	\$0.00	NA 0	
48	\$5,238,322.40	0.86% 0	\$0.00	NA 0	
32	\$2,951,717.67	0.49% 0	\$0.00	NA 0	
12	\$1,909,853.20	0.32% 0	\$0.00	NA 0	
16	\$1,315,926.24	0.22% 0	\$0.00	NA 0	
22	\$2,586,102.06	0.43% 0	\$0.00	NA 0	
4	\$328,417.52	0.05% 0	\$0.00	NA 0	
98	\$9,831,124.00	1.62% 0	\$0.00	NA 0	
1	\$130,000.00	0.02% 0	\$0.00	NA 0	
267	\$28,635,075.22	4.73% 0	\$0.00	NA 0	
	3 41 56 N 1 426 280 32 151 3 6 213 40 50 66 30 4 48 32 12 16 22 4 98 1	3 \$240,992.19 41 \$3,740,518.41 56 \$5,594,165.79 1 \$64,500.00 4 \$258,948.46 26 \$2,510,035.09 280 \$35,553,515.96 32 \$4,036,330.00 151 \$24,727,152.76 3 \$505,000.00 6 \$555,650.00 213 \$38,061,089.47 40 \$3,166,568.00 50 \$6,188,375.00 66 \$6,454,542.81 30 \$2,990,027.08 4 \$362,744.41 48 \$5,238,322.40 32 \$2,951,717.67 12 \$1,909,853.20 16 \$1,315,926.24 22 \$2,586,102.06 4 \$328,417.52 98 \$9,831,124.00 1 \$130,000.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$240,992.19 0.04% 0 \$0.00 41 \$3,740,518.41 0.62% 0 \$0.00 56 \$5,594,165.79 0.92% 0 \$0.00 1 \$64,500.00 0.01% 0 \$0.00 26 \$2,510,035.09 0.41% 0 \$0.00 280 \$35,553,515.96 5.87% 0 \$0.00 32 \$4,036,330.00 0.67% 0 \$0.00 3 \$505,000.00 0.08% 0 \$0.00 40 \$3,166,568.00 0.52% 0 \$0.00 40 \$3,166,568.00 0.52% 0 \$0.00 40 \$3,166,568.00 0.52% 0 \$0.00 40 \$3,166,568.00 0.52% 0 \$0.00 40 \$3,166,568.00 0.52% 0 \$0.00 40 \$3,166,568.00 0.52% 0 \$0.00 40 \$3,166,568.00 0.52% 0 \$0.00 40 \$3,166,568.00 0.52% 0 \$0.00 48 \$5,238,322.40 0.49% 0 \$0.00 48 \$5,238,322.40 0.86% 0 \$0.00 48 \$1,909,853.20	3 \$240,992.19 0.04% 0 \$0.00 NA 0 41 \$3,740,518.41 0.62% 0 \$0.00 NA 0 56 \$5,594,165.79 0.92% 0 \$0.00 NA 0 1 \$64,500.00 0.01% 0 \$0.00 NA 0 4 \$258,948.46 0.04% 0 \$0.00 NA 0 26 \$2,510,035.09 0.41% 0 \$0.00 NA 0 280 \$35,553,515.96 5.87% 0 \$0.00 NA 0 32 \$4,036,330.00 0.67% 0 \$0.00 NA 0 33 \$505,000.00 0.08% 0 \$0.00 NA 0 6 \$555,650.00 0.09% 0 \$0.00 NA 0 213 \$38,061,089.47 6.28% 0 \$0.00 NA 0 40 \$3,166,568.00 0.52% 0 \$0.00 NA 0 50 \$6,188,375.00 1.02% 0 \$0.00 NA 0 48 \$5,238,322.40 0.86% 0 \$0.00 NA 0 48 \$5,238,322.40 0.86% 0 \$0.00 NA 0 12 \$1,909,853.20 0.32% 0 \$0.00 NA 0 4 \$328,417.52 0.05% 0 \$0.00 NA 0 4 \$328,417.52 0.05% 0 \$0.00 NA 0 4 \$328,417.52 0.05% 0 \$0.00 NA 0 4 \$328,417.52 0.05% 0 \$0.00 NA 0 4 \$328,417.52 0.05% 0 \$0.00 NA 0 98 \$9,831,124.00 1.62% 0 \$0.00 NA 0

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	43	\$3,715,466.72	0.61% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109		2.1% 0			
NATIONAL CITY MORTGAGE COMPANY	72	,	1.25% 0	\$0.00	NA 0	Ĺ
NCB, FSB	27	\$2,000,284.37	0.33% 0	\$0.00	NA 0	Ĺ
NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2% 0	\$0.00	NA 0	Ĺ
OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14% 0	\$0.00	NA 0	L
PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26% 0	\$0.00	NA 0	Ĺ
PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25% 0	\$0.00	NA 0	Ĺ
PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76% 0	\$0.00	NA 0	
PIONEER BANK	85	\$6,496,125.42	1.07% 0	\$0.00	NA 0	
PLYMOUTH SAVINGS BANK	133	†		1 1		
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	, , ,				
RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08% 0	\$0.00	NA 0	Ĺ
RBC CENTURA BANK	28	\$1,861,068.03	0.31% 0	\$0.00	NA 0	Ĺ
RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44% 0	\$0.00	NA 0	Ĺ
REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14% 0	\$0.00	NA 0	Ĺ
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	7	\$1,593,344.46	0.26% 0	\$0.00	NA 0	Ĺ
SUNTRUST MORTGAGE INC.	. 10	\$1,009,086.82	0.17% 0	\$0.00	NA 0	Ĺ
SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24% 0	\$0.00	NA 0	Ĺ
THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92% 0	\$0.00	NA 0	L
THE HUNTINGTON NATIONAL BANK	6	, ,		·		L
	20	\$1,572,796.56	0.26% 0	\$0.00	NA 0	ĺ

	TOWNE MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06% 0	\$0.00	NA	0
	Unavailable	1,615	\$229,685,283.08	37.92% 0	\$0.00	NA	0
Total		4,709	\$606,027,766.67	100% 0	\$0.00		0
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4% 0	\$0.00	NA	0
	CHARTER BANK	8	\$548,422.00	0.82% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$902,099.07	1.35% 0	\$0.00	NA	0

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\$148,550.00

\$792,717.88

0.22% 0

1.18% 0

\$0.00

\$0.00

NA 0

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IRWIN MORTGAGE

IVANHOE FINANCIAL INC.

CORPORATION

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	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA 0
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33%	0	\$0.00	NA 0
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA 0
otal		679	\$66,989,819.82	100%	0	\$0.00	0
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1371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA 0
	BANCMORTGAGE	3	\$762,000.00	0.49%	0	\$0.00	NA 0
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FINANCIAL CORPORATION					
BANK OF AMERICA NA	58	\$7,247,628.65	4.64% (0 \$0.00	NA 0
BANK ONE,N.A.	8	\$1,178,270.64	0.75% (0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7% (\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	\$0.00	NA 0
COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	\$0.00	NA 0
HOMESTREET BANK	10	\$1,448,233.14	0.93% (\$0.00	NA 0
IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57% (
KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	\$0.00	NA 0
MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41% (\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%		
PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	\$0.00	NA 0
RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06% (\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	\$0.00	NA 0
	7	\$933,973.29	0.6%	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK					
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17% 0	\$0.00	NA 0
	Unavailable	300		28.83% 0	\$0.00	NA 0
Total		1,060	\$156,262,077.87	100% 0	\$0.00	0
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	5	\$365,650.00		\$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	1	\$56,390.61		\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18		\$0.00	NA 0
	Unavailable	25	\$2,038,677.35	33.5% 0	\$0.00	NA 0
Total		79	\$6,084,071.72	100% 0	\$0.00	0
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06% 0	\$0.00	NA 0
	BANK OF AMERICA NA	4	\$611,526.45	0.13% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14			\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51% 0	\$0.00	NA 0

696

\$96,513,294.11

20.77% 0

\$0.00

NA 0

COUNTRYWIDE HOME

LOANS, INC.

	LOANS, INC.						ш_
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1% 0	\$0.00	NA	0
	HOMESTREET BANK	3	\$516,450.00	0.11% 0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09% 0	\$0.00	NA	0
	Unavailable	2,203	\$335,497,287.59	72.23% 0	\$0.00	NA	0
Total		3,114	\$464,577,643.37	100% 0	\$0.00		0
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31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05% 0	\$0.00	NA	0
	HOME STAR MORTGAGE						
	SERVICES, LLC	1	\$137,500.00	1.31% 0	\$0.00	NA	0
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	7	\$137,500.00 \$1,052,049.57	1.31% 0 9.99% 0			+
	SERVICES, LLC HOMEBANC MORTGAGE	1 7 2			\$0.00	NA	0
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE	,	\$1,052,049.57 \$345,627.94	9.99% 0	\$0.00 \$0.00	NA	0
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY	2	\$1,052,049.57 \$345,627.94	9.99% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME	2 10	\$1,052,049.57 \$345,627.94 \$549,881.80	9.99% 0 3.28% 0 5.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2 10 6	\$1,052,049.57 \$345,627.94 \$549,881.80 \$638,153.63	9.99% 0 3.28% 0 5.22% 0 6.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE STATE FARM BANK, FSB UNION FEDERAL BANK OF	2 10 6	\$1,052,049.57 \$345,627.94 \$549,881.80 \$638,153.63 \$1,594,123.88	9.99% 0 3.28% 0 5.22% 0 6.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0

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Total		96	\$10,526,975.37	100% 0	\$0.00		0
31371LBR9	Unavailable	29	\$4,201,724.04	100% 0	\$0.00	NA	0
Total		29	\$4,201,724.04	100% 0	\$0.00		0
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57% 0	\$0.00	NA	0
	Unavailable	201	\$30,091,326.49	78.43% 0	\$0.00	NA	0
Total		258	\$38,367,845.66	100% 0	\$0.00	1,111	0
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31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83% 0	\$0.00	NA	0
	Unavailable	13	\$1,846,857.91	72.17% 0	\$0.00	NA	0
Total		18	\$2,559,182.91	100% 0	\$0.00		0
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31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3% 0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$426,982.00	0.72% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$423,500.00	0.71% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$211,522.51	0.35% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42% 0	\$0.00	NA	0
		11	\$2,410,927.00	4.04% 0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	\$0.00	NA	0
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	\$0.00	NA	0
	Unavailable	55	\$10,307,659.20	17.29%			
Total		336	\$59,631,453.10	100%	0 \$0.00		0
							<u> </u>
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%			0
	Unavailable	12	\$2,300,308.62	26.49%			
Total		47	\$8,682,637.48	100%	0 \$0.00		0
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	·		0
	Unavailable	74	\$15,624,638.01	46.39%	1		
Total		172	\$33,680,916.80	100%	0 \$0.00		0
	HSBC MORTGAGE						\vdash
31371LCG2	CORPORATION (USA)	25	\$3,813,585.75	39.79%	0 \$0.00	NA	0
	Unavailable	34	\$5,771,183.55	60.21%	- ·		_
Total		59	\$9,584,769.30	100%	0 \$0.00		0
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0 \$0.00	NA	0
	Unavailable	51	\$10,439,625.56	80.95%	0 \$0.00	NA	0
Total		63	\$12,896,308.56	100%	0 \$0.00		0
212711 CV2	COUNTRYWIDE HOME	1	¢124.750.00	4.000	Φ0.00	NI A	0
31371LCK3	LOANS, INC.	1	\$134,750.00	4.09%			Н-
	Unavailable	18	\$3,158,376.38	95.91%	1		
Total		19	\$3,293,126.38	100%	90.00		0
31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0 \$0.00	NA	0
	Unavailable	31	\$5,861,489.99	69.11%	1		
Total		45	\$8,481,285.65	100%	0 \$0.00		0

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31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0 \$0.00	NA 0
	Unavailable	165	\$25,486,263.42	97.89%	0 \$0.00	NA 0
Total		169	\$26,034,709.58	100%	0 \$0.00	0
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0 \$0.00	NA 0
	Unavailable	1	\$104,839.53	10.52%	0 \$0.00	NA 0
Total		9	\$996,815.61	100%	0 \$0.00	0
31371RP34	Unavailable	3	\$345,900.00	100%		NA 0
Total		3	\$345,900.00	100%	0 \$0.00	0
31371RP59	Unavailable	6	\$798,458.46	100%	0 \$0.00	NA 0
Total		6	\$798,458.46	100%	0 \$0.00	0
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0 \$0.00	NA 0
	Unavailable	19	\$2,439,502.34	72.96%	0 \$0.00	NA 0
Total		26	\$3,343,758.67	100%	0 \$0.00	0
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0 \$0.00	NA 0
	Unavailable	1	\$136,000.00	61.56%	0 \$0.00	NA 0
Total		2	\$220,913.34	100%	0 \$0.00	0
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0 \$0.00	NA 0
	Unavailable	120	\$22,043,168.97	82.43%	0 \$0.00	NA 0
Total		155	\$26,739,527.05	100%	0 \$0.00	0
31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	1 1	NA 0
Total		1	\$58,337.57	100%	90.00	0
31371RPH3	THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0 \$0.00	NA 0
	Unavailable	1	\$131,805.83	65.34%	1 1	NA 0
Total		2	\$201,732.74	100%	0 \$0.00	0
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0 \$0.00	NA 0

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	Unavailable	4	\$562,402.54	42.84% 0	\$0.00	NA	0
Total		10	\$1,312,832.07	100% 0	\$0.00		0
31371RPK6	THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100% 0	\$0.00	NA	0
Total		1	\$87,908.12	100% 0	\$0.00		0
31371RPL4	Unavailable	4	\$498,850.00	100% 0	\$0.00	NA	0
Total		4	\$498,850.00	100% 0	\$0.00		0
31371RPN0	Unavailable	1	\$150,000.00	100% 0	\$0.00	NA	0
Total		1	\$150,000.00	100% 0	\$0.00		0
31371RPT7	HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100% 0	\$0.00	NA	0
Total		1	\$104,795.57	100% 0	\$0.00		0
31371RPW0	Unavailable	2	\$177,812.42	100% 0	\$0.00	NA	0
Total		2	\$177,812.42	100% 0	\$0.00		0
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00	1.01% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$708,766.31	2.89% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$567,191.00	2.31% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$120,000.00	0.49% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64% 0	\$0.00	NA	0
		2	\$435,266.26	1.77% 0	\$0.00	NA	0

CITIZENS BANK OF CAMPBELL COUNTY				1		1
CITYWIDE BANK	2	\$271,300.00	1.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63% 0	\$0.00) NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83% 0	\$0.00) NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46% 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2% 0	\$0.00) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65% 0	\$0.00) NA	0
FULTON BANK	3	\$561,055.63	2.29% 0	\$0.00	1 1	
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52% 0	\$0.00	NA (0
LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49% 0	\$0.00	NA (0
LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35% 0	\$0.00) NA	0
MACON SAVINGS BANK	1	\$122,400.00	0.5% 0	\$0.00	NA (0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48% 0	\$0.00	NA (0
MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61% 0	\$0.00) NA	0
MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28% 0	\$0.00	NA (0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26% 0	\$0.00) NA	0
NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04% 0	\$0.00) NA	0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.49% 0	\$0.00) NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83% 0	\$0.00) NA	0
SBC MORTGAGE, LLC	1	\$154,000.00	i			
SEATTLE SAVINGS BANK	4	\$766,105.50	3.12% 0	\$0.00	NA (0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37% 0	\$0.00) NA(0
THE HONOR STATE BANK	2	\$368,900.00	1.5% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16% 0			П
TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56% 0	\$0.00) NA	0

0 0							1
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57% 0	\$0.00	NA 0)
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56% 0	\$0.00	NA 0)
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94% 0	\$0.00	NA 0)
	WAYNE BANK	2	\$341,000.00	1.39% 0	\$0.00	NA 0	J_
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76% 0	\$0.00	NA 0)
	Unavailable	27	\$4,667,872.45	19% 0	\$0.00	NA 0)
Total		140	\$24,543,710.31	100% 0	\$0.00	0)
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81% 0	\$0.00	NA 0)
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91% 0	\$0.00	NA 0	
<u> </u>	ANCHORBANK FSB	1	\$145,380.00	0.96% 0	\$0.00	NA 0)
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92% 0	\$0.00	NA 0	
<u> </u>	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36% 0	\$0.00	NA 0	<u>)</u>
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74% 0	\$0.00	NA 0)
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73% 0	\$0.00	NA 0)
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17% 0	\$0.00	NA 0)
<u> </u>	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73% 0	\$0.00	NA 0)
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77% 0	\$0.00	NA 0	
	FIRST PENN BANK	3	\$681,222.94	4.51% 0	\$0.00	NA 0	_
<u> </u>	FIRST PLACE BANK	10	\$1,326,452.63	8.78% 0	\$0.00	NA 0	
<u> </u>	FREMONT BANK	23	\$4,381,691.25	29% 0	\$0.00	NA 0)
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81% 0	\$0.00	NA 0)
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79% 0	\$0.00	NA 0)
<u> </u>	HOME STATE BANK	1	\$150,000.00	0.99% 0	\$0.00	NA 0)
<u> </u>	LANDMARK CREDIT UNION	1	\$114,977.19	0.76% 0	\$0.00	NA 0)
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4% 0	\$0.00	NA 0)
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99% 0	\$0.00	NA 0)
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55% 0	\$0.00	NA 0)
		1	\$126,534.69	0.84% 0	\$0.00	NA 0)

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	MINOTOLA NATIONAL BANK						
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1% 0	\$0.00	NA (0
	THE SUTTON STATE BANK	1	\$149,456.13	0.99% 0	\$0.00	NA (0
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73% 0	·		-
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15% 0	1		0
	Unavailable	9	\$1,323,685.27	8.78% 0	1		_
Total		92	\$15,110,848.09	100% 0	\$0.00		0
31376Ј7К9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07% 0	\$0.00	NA(0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08% 0	\$0.00	NA (0
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31% 0	\$0.00		
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22% 0	\$0.00	NA (0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05% 0	·		
<u> </u>	ANCHORBANK FSB	2	\$356,614.25	0.09% 0	\$0.00	NA ()
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24% 0			_
<u> </u>	AUBURNBANK	4	\$830,482.50	0.21% 0	\$0.00	NA (ე
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04% 0	\$0.00	NA	O
	AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11% 0	\$0.00	NA	Э

 BANCORPSOUTH BANK	51	\$10,407,320.55	2.6% 0		
BANK CALUMET, N.A.	1	\$222,750.06	0.06% 0	\$0.00	
BANK CENTER FIRST	1	\$150,000.00	0.04% 0		
BANK MUTUAL	1	\$273,869.81	0.07% 0		
BANK OF HAWAII	117	\$29,451,570.06	7.37% 0		
BANK OF LENOX	1	\$163,820.50	0.04% 0		
BANK OF MISSISSIPPI	4	\$774,151.50	0.19% 0		
BANK OF NEWPORT	1	\$183,803.25	0.05% 0		
BANK OF THE CASCADES	14	\$2,890,163.14	0.72% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$990,460.00	0.25% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$464,803.88	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	4	\$810,726.38	0.2% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$134,852.19	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$256,500.00	0.06% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7% 0	\$0.00	NA 0

CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$136,000.00	0.03%	\$0.00	NA 0
CHELSEA GROTON	4	\$861,709.75	0.22%	\$0.00	NA 0
SAVINGS BANK		·		·	
CHEMICAL BANK	1	\$239,124.06	0.06%	\$0.00	NA 0
CITIZENS UNION SAVINGS	2	\$324,644.19	0.08%	\$0.00	NA 0
BANK		70-1,01111		+	
CITY LINE MORTGAGE	1	\$151,000.00	0.04%	\$0.00	NA 0
CORPORATION	17	¢2 120 062 57	0.700/ 0	\$0.00	NIA O
CITYWIDE BANK CITYWIDE MORTGAGE	1 /	\$3,138,062.57	0.78%	\$0.00	NA 0
COMPANY	5	\$1,073,108.38	0.27%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$654,491.00	-		
COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%		
COLUMBIA RIVER BANK		ψ109,101.20	0.170	φσ.σσ	1110
DBA COLUMBIA RIVER	11	\$1,982,965.53	0.5%	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCIAL BANK OF	1	\$164,823.56	0.04%	\$0.00	NA 0
TEXAS, N.A.	1	\$104,823.30	0.04 /0 0	\$0.00	NAU
COMMUNITY CREDIT	6	\$984,012.51	0.25%	\$0.00	NA 0
UNION	Ů	Ψ, σ 1, σ 12.5 1	0.25 76 6	Ψ0.00	1.110
COMMUNITY MORTGAGE	2	\$391,276.32	0.1%	\$0.00	NA 0
FUNDING, LLC				+	
COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	\$0.00	NA 0
CONTINENTAL CAPITAL					
CORPORATION	1	\$269,812.81	0.07%	\$0.00	NA 0
CORTRUST BANK	6	\$1,241,051.25	0.31%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	\$0.00	NA 0
CREDIT UNION MORTGAGE	12	¢2 100 240 21	0.550	Ф0.00	NAO
SERVICES, INC.	13	\$2,199,340.31	0.55%	\$0.00	NA 0
CREDIT UNION OF	2	\$318,939.88	0.08%	\$0.00	NA 0
JOHNSON COUNTY		Ψ310,939.00	0.08 // (\$0.00	NAU
CREDIT UNION OF THE	4	\$859,472.50	0.21%	\$0.00	NA 0
PACIFIC		·		·	
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$184,797.50	0.05%	\$0.00	NA 0
SAVINGS	1	¢170,000,00	0.0407.0	\$0.00	NIA O
DENALI STATE BANK	1	\$170,000.00	0.04%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	\$0.00	NA 0
DRAPER AND KRAMER				+	
MORTGAGE CORP.	1	\$208,171.88	0.05%	\$0.00	NA 0
DUBUQUE BANK AND		A :		<u> </u>	
TRUST COMPANY	3	\$621,603.93	0.16%	\$0.00	NA 0
	1	\$300,000.00	0.08%	\$0.00	NA 0

	RISE BANK AND COMPANY					
	RTGAGE COMPANY	1	\$230,147.69	0.06%	0 \$0.00) NA 0
	UST BANK	1	\$219,528.50			
	CO MORTGAGE	7	\$1,608,171.26			1 1
FAIRFIE SAVING	LD COUNTY S BANK	6	\$1,203,964.50	0.3%	0 \$0.00	NA 0
	VER FIVE CENTS S BANK	2	\$465,000.00	0.12%	0 \$0.00	NA 0
FAMILY FSB	SAVINGS BANK	1	\$139,850.31	0.03%	0 \$0.00	NA 0
FINANC CREDIT	IAL PARTNERS UNION	7	\$1,613,313.76	0.4%	0 \$0.00	NA 0
FIRST A UNION	MERICAN CREDIT	2	\$482,477.19	0.12%	0 \$0.00	NA 0
FIRST C	ENTURY BANK, NA	1	\$142,500.00	0.04%	0 \$0.00) NA 0
	ITIZENS BANK & COMPANY OF SC	5	\$839,539.51	0.21%	0 \$0.00	NA 0
FIRST C	OMMUNITY BANK	1	\$311,000.00	0.08%	0 \$0.00) NA 0
FIRST E. MORTG	ASTERN AGE CORPORATION	3	\$529,134.25	0.13%	0 \$0.00	NA 0
FIRST FI	EDERAL BANK, FSB	5	\$932,102.39	0.23%	0 \$0.00) NA 0
FIRST H	AWAIIAN BANK	57	\$13,752,892.07	3.44%	0 \$0.00) NA 0
	ORIZON HOME ORPORATION	8	\$1,443,552.02	0.36%	0 \$0.00	NA 0
FIRST IN	TERSTATE BANK	27	\$5,563,354.08	1.39%	0 \$0.00) NA 0
FIRST M CORPOR	ERIT MORTGAGE RATION	20	\$4,198,026.63	1.05%	0 \$0.00	NA 0
FIRST M COMPA	ORTGAGE NY INC.	3	\$518,750.00	0.13%	0 \$0.00	NA 0
FIRST M CORPOR	ORTGAGE RATION	1	\$205,519.44	0.05%	0 \$0.00	NA 0
FIRST N	ATIONAL BANK	1	\$280,159.19	0.07%	0 \$0.00) NA 0
FIRST N TRUST	ATIONAL BANK &	2	\$485,972.32	0.12%	0 \$0.00	NA 0
FIRST N ALASKA	ATIONAL BANK	3	\$735,440.82	0.18%	0 \$0.00	NA 0
	ATIONAL BANK UST COMPANY	9	\$1,872,587.12	0.47%	0 \$0.00	NA 0
	ATIONAL BANK IN N FALLS	1	\$150,000.00	0.04%	0 \$0.00	NA 0
FIRST N BAR HA	ATIONAL BANK OF RBOR	1	\$231,000.00	0.06%	0 \$0.00	NA 0
	ATIONAL BANK OF R COUNTY	5	\$1,097,618.95	0.27%	0 \$0.00	NA 0
FIRST N HARTFO	ATIONAL BANK OF ORD	1	\$182,804.31	0.05%	0 \$0.00	NA 0

FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$199,781.06	0.05% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09% 0	\$0.00	NA 0
FREMONT BANK	27	\$5,806,886.77	1.45% 0	\$0.00	NA 0
FULTON BANK	5	\$1,048,741.88	0.26% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$455,128.94	0.11% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$343,614.50	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$141,771.88	0.04% 0	\$0.00	
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TRUST, FSB						\downarrow
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0 \$0.00	NA	0
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0 \$0.00	NA	0
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%		NA	0
LEADER BANK, N.A.	1	\$322,700.00	0.08%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0 \$0.00	NA	0

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MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52% 0	\$0.00	NA	0
METROBANK	1	\$150,500.00	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45% 0	\$0.00	NA	0
MID-PENN BANK	2	\$474,480.07	0.12% 0	\$0.00	NA	0
MID-STATE BANK	12	\$2,670,534.96	0.67% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$379,820.69	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24% 0			
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04% 0	\$0.00	NA	0

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NORTHERN OHIO INVESTMENT COM	IPANY 2	\$326,400.00	0.08% 0	\$0.00	NA	0
NORTHWEST TELC CREDIT UNION		\$335,275.44	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMP	ANY 3	\$718,486.81	0.18% 0	\$0.00	NA	0
NPB MORTGAGE L		\$136,500.00	0.03% 0	\$0.00	NA	0
NWA FEDERAL CR UNION	EDIT 11	\$2,664,679.83	0.67% 0	\$0.00	NA	0
OREGON FEDERAL UNION	CREDIT 2	\$301,000.00	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CF UNION	REDIT 1	\$151,000.00	0.04% 0	\$0.00	NA	0
PATELCO CREDIT		\$4,178,872.76	1.05% 0	\$0.00	NA	0
PENINSULA MORT BANKERS CORPOR		\$163,307.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK	2	. ,	0.09% 0	\$0.00	NA	
PFF BANK AND TR			0.08% 0	\$0.00	NA	$\boldsymbol{ au}$
PIONEER BANK	1	\$174,129.63	0.04% 0	\$0.00	NA	0
PORT WASHINGTO BANK	3	\$583,000.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORT CORPORATION	TGAGE 5	\$992,806.57	0.25% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CRED	OIT UNION 20	\$3,924,240.63	0.98% 0	\$0.00	NA	0
REDSTONE FEDER CREDIT UNION	AL 1	\$191,794.69	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT	TUNION 3	\$555,855.63	0.14% 0	\$0.00	NA	0
ROCKLAND FEDER CREDIT UNION	RAL 9	\$2,108,398.82	0.53% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13% 0	\$0.00	NA	0
S&T BANK	1	\$283,589.25	0.07% 0	\$0.00	NA	0
SABINE STATE BA TRUST COMPANY	NK AND 1	\$213,781.81	0.05% 0	\$0.00	NA	0
SAFEWAY NORTHY CENTRAL CREDIT		\$165,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COU	1 5	\$951,321.56	0.24% 0	\$0.00	NA	0
SAVINGS INSTITUT	ΓE 2	\$380,046.88	0.1% 0	\$0.00	NA	0
SCHMIDT MORTGA COMPANY	AGE 1	\$179,807.56	0.04% 0	\$0.00	NA	0
SEATTLE SAVINGS	S BANK 37	\$7,630,697.76	1.91% 0	\$0.00	NA	0
SECOND NATIONA OF WARREN	L BANK 2	\$421,750.00	0.11% 0	\$0.00	NA	0

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SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	\$0.00	NA	0
SIX RIVERS BANK	2	\$364,846.75	0.09%	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$540,129.19	0.14% (\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	\$0.00	NA	0
ST. MARYS BANK	4	\$656,034.81	0.16%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$274,706.00	0.07% (\$0.00	NA	0
STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$181,805.44	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	\$0.00	NA	0
THE PARK BANK	2	\$386,500.00	0.1%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	\$0.00	NA	0

TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	\$0.00	NA 0
UNION BANK	3	\$588,854.69	0.15%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	\$0.00	NA 0
UNIONBANK	2	\$521,000.00	0.13%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$152,037.25	0.04%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33%	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$171,816.06	0.04%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	\$0.00	NA 0
WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	\$0.00	NA 0
WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	\$0.00	NA 0
	7	\$1,303,950.44	0.33%	\$0.00	NA 0

	WILMINGTON TRUST COMPANY						
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	,	NA	44
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	\$0.00	NA	0
	Unavailable	234	\$48,803,029.04	12.12%	\$0.00	NA	0
Total		1,923	\$400,142,925.00	100%	\$0.00		0
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	\$0.00	NA	0
1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION		12	\$2,842,483.39	0.57%	\$0.00	NA	0
	1	\$149,943.25	0.03%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION	7	\$1,453,895.38	0.29%	\$0.00	NA	0
		1	\$209,000.00	0.04%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$507,901.06	0.1%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00			NA	0
	AUBURNBANK	1	\$158,833.94	0.03% 0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09% 0	\$0.00	NA 0
	15	\$2,998,480.95	0.6% 0	\$0.00	NA 0
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BANK OF STANLY	1				
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$318,674.75	0.06% 0	\$0.00	NA 0
BANKILLINOIS	2	\$286,130.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$909,026.87	0.18% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$281,805.44	0.06% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06% 0	\$0.00	NA 0
BRUCETON BANK	2	\$408,356.13	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05% 0	\$0.00	NA 0
BUSEY BANK	4	\$633,030.00	0.13% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$396,728.50	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	\$0.00	NA 0
	INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC	INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF HAWAII BANK OF HENOX BANK OF MISSISSIPPI BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKILLINOIS BANKILLINOIS BANK OF SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPITAL PACIFIC 2 CAPITAL PACIFIC 2 CAPITAL PACIFIC 2 CAPITAL PACIFIC 2 CAPITAL PACIFIC 2 CAPITAL PACIFIC 2 2 CAPITAL PACIFIC 2 2 CAPITAL PACIFIC 2 2 CAPITAL PACIFIC 2 2 CAPITAL CENTER, L.L.C. 70 CAPITAL PACIFIC 2 2 CAPITAL PACIFIC 2 2 CAPITAL CENTER, L.L.C. 70 CAPITAL PACIFIC 2 2 CAPITAL PACIFIC 2 2 CAPITAL CENTER, L.L.C. 70 CAPITAL PACIFIC 2 2 CAPITAL PACIFIC 2 CAPITAL PACIFI	INVESTMENT CORP. 1	INVESTMENT CORP.	INVESTMENT CORP. 1

CARROLL MORTGAGE GROUP CARROLLTON BANK	1	\$139,537.56	0.03% 0	\$0.00	NA	
				Ψ0.00	NA	0
CHRROLLION BHIN	6	\$1,275,286.75	0.26% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05% 0	\$0.00		
CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$512,670.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08% 0	\$0.00	NA	0
CITIZENS BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15% 0	\$0.00	NA	0
CITYWIDE BANK	7	\$1,325,352.57	0.27% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$525,724.31	0.11% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22% 0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$194,796.38	0.04% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$166,000.00	0.03% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09% 0	\$0.00	NA	0
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CREDIT UNION MORTGAGE CO.						
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$137,855.88	0.03% 0	\$0.00		_
CROWN BANK, N.A.	2	\$405,580.13	0.08%	1		_
CUNA CREDIT UNION	11	\$2,181,272.69	0.44% 0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	\$0.00	NA 0	L
DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44% 0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22% 0	\$0.00	NA 0	
DFCU FINANCIAL	12	\$2,152,597.71	0.43% 0	\$0.00	NA 0	Ĺ
DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06% 0	\$0.00	NA 0	
EAGLE BANK	1	\$222,200.00	0.04% 0	\$0.00		1
EASTERN BANK	1	\$143,849.63	0.03% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03% 0	\$0.00	NA 0	L
ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06% 0			_
EVERTRUST BANK	1	\$166,673.75	0.03% 0		NA 0	L
EXTRACO MORTGAGE	9	\$1,797,036.82	0.36% 0	\$0.00	NA 0	L
FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0	L
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21% 0	\$0.00	NA 0	L
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08% 0	\$0.00	NA 0	L
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13% 0	\$0.00	NA 0	L
	1	\$134,859.00	0.03%	\$0.00	NA 0	Ī

FAMILY TRUST FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	\$0.00	NA 0	<u>,</u>
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	\$0.00	NA 0	L
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	\$0.00	NA 0	Ĺ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%			
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	\$0.00	NA 0	,
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	\$0.00	NA 0	厂
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%			
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19% 0			
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	\$0.00	NA 0	1
FIRST NATIONAL BANK & TRUST	1	\$245,000.00				
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	\$0.00	NA 0	<u></u>
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	\$0.00	NA 0	<u>,</u>
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	\$0.00	NA 0	,
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	\$0.00	NA 0	,
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	\$0.00	NA 0	,
	2	\$361,340.25	0.07%	\$0.00	NA 0	1

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FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58% 0	\$0.00	NA)
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6% 0	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19% 0	\$0.00		
FIRST PENN BANK	1	\$274,712.88	0.05% 0	\$0.00	NA 0)
FIRST PLACE BANK	17	\$3,601,268.52	0.72% 0	\$0.00	NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09% 0	\$0.00	NA)
FIRST UNITED BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0)
FOSTER BANK	2	\$485,000.00	0.1% 0	\$0.00	NAC)
FREMONT BANK	65	\$14,277,330.79	2.86% 0	\$0.00	NA)
FULTON BANK	4	\$746,519.62	0.15% 0	\$0.00	NA)
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24% 0	\$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35% 0	\$0.00	NA 0	<u> </u>
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07% 0	\$0.00	NA)
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06% 0	\$0.00	NA 0)
GRANITE BANK	10	\$1,891,714.45	0.38% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06% 0	\$0.00	NA 0)
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06% 0	\$0.00	NA)
GUERNSEY BANK FSB	1	\$178,500.00	0.04% 0	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16% 0	\$0.00	NA 0	,
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05% 0	\$0.00	NA 0	,
HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59% 0	\$0.00	NA 0)

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HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06% 0	\$0.00	NA ()
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03% 0	\$0.00	NA)
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15% 0	\$0.00	NA)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03% 0	\$0.00	NA)
HOME STATE BANK	2	\$353,730.26	0.07% 0	\$0.00	NA ()
HOMEFEDERAL BANK	4	\$655,704.50	0.13% 0	\$0.00	NA ()
HOYNE SAVINGS BANK	1	\$182,750.00	0.04% 0	\$0.00	NA ()
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15% 0	\$0.00	NA)
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03% 0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22% 0	\$0.00	NA)
ILLINI BANK	1	\$162,401.94	0.03% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1% 0	\$0.00	NA ()
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24% 0	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04% 0	\$0.00	NA)
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71% 0	\$0.00	NA)
J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03% 0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09% 0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14% 0	\$0.00	NA ()
KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04% 0	\$0.00	NA ()
LAKE AREA BANK	1	\$271,958.25	0.05% 0	\$0.00	NA ()
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28% 0	\$0.00	NA)
	HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOME SAVINGS BANK HOMEFEDERAL BANK HOYNE SAVINGS BANK HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION ILC FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LAKE AREA BANK	HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOYNE SAVINGS BANK HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK IILLINOIS NATIONAL BANK TORPORATION INTERNATIONAL BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK INDEPENDENT BANK OF COMMERCE INVESTORS SAVINGS BANK INDEPENDENT BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY J AND J MORTGAGE CORPORATION JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 4 KEYSTONE SAVINGS BANK 1 LAKE AREA BANK 1 LAKE FOREST BANK & 6	HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOYNE SAVINGS BANK HOYNE SAVINGS BANK HOYNE SAVINGS BANK HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK SORPORATION INTERNATIONAL BANK CORPORATION INTERNATIONAL BANK OWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY ISANDA SAVINGS BANK JEANNA SASSAVINGS INDERNATIONAL BANK INDERNATIONAL BANK INDERNATIONAL BANK INDERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS I	HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOME STATE BANK HOME FEDERAL BANK HOME STATE BANK HOME STATE BANK HOME SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME SAVINGS BANK HOME STATE BANK HOYNE SAVINGS BANK HOYNE SAVINGS BANK HUDSON NATIONAL BANK HUDSON NATIONAL BANK HUDSON NATIONAL BANK HUTCHINSON CREDIT UNION LILINI BANK LILINI BANK LILINI BANK LILINI BANK LILINI SANTIONAL BANK MIDEPENDENT BANK CORPORATION LITERNATIONAL BANK NORTGAGE INVESTORS SAVINGS BANK HOWA STATE BANK AND TRUST COMPANY RWIN UNION BANK AND TRUST COMPANY JAND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAND J MORTGAGE CORPORATION LISTER SAVINGS BANK THE SAMBAR AND TRUST COMPANY JAND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAND J MORTGAGE CORPORATION LISTER SAVINGS LISTER	HICKORY POINT BANK AND TRUST, FSB	HICKORY POINT BANK AND IRUST, FSB I \$148,000.00 0.03% 0 \$0.00 NA

LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16% 0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37% 0	\$0.00	NA)
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59% 0	\$0.00	NAC)
LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59% 0	\$0.00	NA)
LIBERTY BANK	1	\$231,757.75	0.05% 0	\$0.00	NA 0)
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26% 0	\$0.00	NA)
LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11% 0	\$0.00	NA)
MACON SAVINGS BANK	6	\$1,039,365.32	0.21% 0	\$0.00	NA)
MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07% 0	\$0.00	NA)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09% 0	\$0.00	NA)
MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12% 0	\$0.00	NA)
MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39% 0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15% 0	\$0.00	NA 0)
MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27% 0	\$0.00	NA 0)
MCCLAIN BANK, N.A.	5	\$957,868.38	0.19% 0	\$0.00	NA 0)
MCHENRY SAVINGS BANK	3	\$521,654.25	0.1% 0	\$0.00		
MECHANICS SAVINGS BANK	3	\$615,800.00	0.12% 0	\$0.00	NA)
MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04% 0	\$0.00	NA)
MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05% 0	\$0.00	NA)
MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45% 0	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15% 0	\$0.00	NA 0	
	11	\$2,316,590.88	0.46% 0	\$0.00	NA 0	
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MERRIMACK VALLEY FEDERAL CREDIT UNION						
METROBANK	4	\$640,427.06	0.13%	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	\$0.00		
MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	\$0.00	NA 0	
MILFORD BANK, THE	2	\$435,335.31	0.09%	\$0.00	NA 0	L
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	\$0.00		
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	\$0.00	NA 0	L
MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	\$0.00	NA 0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74% (\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$358,050.00	0.07%	\$0.00	1	
OAK BANK	4	\$739,158.57	0.15%	\$0.00	NA 0	L
OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	\$0.00	NA 0	
OCEANFIRST BANK	10	\$2,318,501.70	0.46%	\$0.00	NA 0	Ļ
OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	\$0.00	NA 0	

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OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$202,288.56	0.04%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0
PLUMAS BANK	1	\$249,745.06	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	\$0.00	NA	0
PROFILE BANK FSB	1	\$189,801.63	0.04%	\$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	1		
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	\$0.00	NA	0
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	\$0.00	NA	0
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	\$0.00	NA	0

SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55% 0	\$0.00	NA 0
SOLIDARITY FEDERAL	2	\$525,799.50	0.11% 0	\$0.00	NA 0
 CREDIT UNION		·		·	
SPENCER SAVINGS BANK	2	\$353,247.00	0.07% 0		
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5% 0		
ST. MARYS BANK	2	\$301,855.88	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$186,005.56	0.04% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$319,665.88	0.06% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$179,345.00	0.04% 0	\$0.00	1 1 1
STATE BANK OF LINCOLN	1	\$166,525.00	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$884,700.00	0.18% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$323,162.19	0.06% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$139,853.81	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13% 0	\$0.00	NA 0

THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$162,000.00	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17% 0			
THE PARK BANK	10	\$1,979,563.50	0.4% 0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$305,845.44	0.06% 0			
TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06% 0			
TIERONE BANK	1	\$172,500.00	0.03% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$528,063.50				
TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$554,608.38	0.11% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07% 0	\$0.00	NA	0
UNIONBANK	10	\$2,220,511.32	0.44% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$134,862.31	0.03% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$540,192.31	0.11% 0	·	NA	0
UNITED COMMUNITY BANK	1	\$145,880.63	0.03% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17% 0		NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT	1	\$157,608.00	0.03% 0	\$0.00	NA	0
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	UNION	ı [Ш			
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,547.88	0.04% 0	\$0.00	NA 0)
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04% 0	\$0.00	NA 0	
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18% 0	\$0.00	NA 0)
	WAUKESHA STATE BANK	5	\$878,941.50	0.18% 0	\$0.00	NA 0)
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04% 0	\$0.00	NA 0)
<u> </u>	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17% 0	\$0.00	NA 0)
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0)
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03% 0	\$0.00	NA 0)
<u> </u>	WORKERS CREDIT UNION	1	\$169,822.50	0.03% 0	\$0.00	NA 0	_
<u> </u>	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62% 0	\$0.00	NA 0)
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03% 0	\$0.00	NA 0)
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09% 0	\$0.00	NA 0)
	Unavailable	303	\$63,028,460.85	12.55% 0	\$0.00	NA 0)
Total		2,461	\$500,024,864.00	100% 0	\$0.00	0	4
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35% 0	\$0.00	NA 0	,
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35% 0	\$0.00	NA 0	,
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04% 0	\$0.00	NA 0	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03% 0	\$0.00	NA 0	,
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06% 0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07% 0	\$0.00	NA 0)
	AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09% 0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04% 0	\$0.00	NA 0	,
<u> </u>	ALPINE BANK OF ILLINOIS	10		0.39% 0	\$0.00	NA 0	1
		6	\$1,072,063.26	0.21% 0	\$0.00	NA 0	,

AMARILLO NATIONAL BANK						
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06% 0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$491,993.63	0.1% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46% 0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19% 0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$215,000.00	0.04% 0	\$0.00	NA 0	
BANK MUTUAL	28	\$5,059,120.44	1.01% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04% 0	\$0.00	NA 0	
BANK OF HAWAII	10	\$2,789,765.45	0.56% 0	\$0.00	NA 0	
BANK OF LENOX	2	\$551,584.69	0.11% 0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$150,000.00	0.03% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$1,180,565.95	0.24% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$675,433.81	0.14% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09% 0	\$0.00	NA 0	
BANKILLINOIS	1	\$140,000.00	0.03% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	11	\$2,159,309.44	0.43% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	
BENCHMARK BANK	5	\$897,352.07	0.18% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18% 0	\$0.00	NA 0	
	1	\$163,978.19	0.03% 0	\$0.00	NA 0	

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$165,730.81	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96% 0	\$0.00	
BUSEY BANK	9	\$1,760,136.02	0.35% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$589,398.37	0.12% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$217,378.13	0.04% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45% 0	\$0.00	
CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$153,842.94	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1% 0	\$0.00	NA 0
CITYWIDE BANK	5	\$768,380.75	0.15% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$331,474.00	0.07% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$138,400.00	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04% 0	\$0.00	NA 0
	1	\$191,804.25	0.04% 0	\$0.00	NA 0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$295,960.69	0.06%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	\$0.00	NA 0
CORTRUST BANK	2	\$314,870.87	0.06%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,980,140.01	0.6%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$170,000.00	0.03%	\$0.00	NA 0
CUMANET, LLC	1	\$149,847.00	0.03%		
CUNA CREDIT UNION	2	\$466,224.07	0.09%		
DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$154,638.38	0.03%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	\$0.00	NA 0
DFCU FINANCIAL	17	\$3,343,152.89	0.67%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	\$0.00	NA 0
EAST WEST BANK	1	\$322,371.00	0.06%	\$0.00	NA 0
EASTERN BANK	1	\$164,831.75	0.03%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	\$0.00	NA 0
EVERTRUST BANK	5	\$994,814.64	0.2%	\$0.00	NA 0
EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	\$0.00	NA 0
	1	\$159,836.81	0.03%	\$0.00	NA 0

F & A FEDERAL CREDIT UNION					
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	·	
FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	\$0.00	NA 0

FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06% 0	\$0.00	NA 0)
FIRST PLACE BANK	25	\$4,227,860.76	0.85% 0	\$0.00	NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	\$0.00	NA 0)
FIRST UNITED BANK	3	\$584,088.69	0.12% 0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03% 0	\$0.00	NA 0)
FREMONT BANK	294	\$67,527,596.06	13.5% 0	\$0.00	NA 0)
FULTON BANK	4	\$754,120.25	0.15% 0	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14% 0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03% 0	\$0.00	NA 0)
GRANITE BANK	15	\$3,230,467.81	0.65% 0	\$0.00	NA 0)
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06% 0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06% 0	\$0.00	NA 0)
GREAT WESTERN BANK	1	\$194,750.00	0.04% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17% 0	\$0.00	NA 0)
GROUP ONE MORTGAGE	2	\$330,308.31	0.07% 0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34% 0	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16% 0	\$0.00	NA 0)
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04% 0	\$0.00	NA 0)
HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33% 0	\$0.00	NA 0)
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03% 0	\$0.00	NA 0)
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03% 0	\$0.00	NA 0)
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19% 0	\$0.00	NA 0)
HINSDALE BANK & TRUST	4	\$942,700.00	0.19% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$193,597.63	0.04% 0			

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OF NAMPA					
HOME FEDERAL SAVINGS	5	\$881,160.13	0.18% 0	\$0.00	NA 0
BANK HOME STATE BANK	3	\$496,836.31	0.1% 0	\$0.00	NA 0
HOMEFEDERAL BANK	5	\$919,632.57	0.18% 0		
I-C FEDERAL CREDIT					
UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$599,780.75	0.12% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$174,821.56	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	4	\$737,328.38	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$492,782.81	0.1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	\$0.00	NA 0
LIBERTY BANK	1	\$174,642.25	0.03% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07% 0	\$0.00	NA 0

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MACHIAS	S SAVINGS BANK	5	\$784,305.44	0.16% 0	\$0.00	NA 0	
	AVINGS BANK	6	\$1,043,052.06	0.21% 0	\$0.00	NA 0	
MAIN STE SERVICES	REET FINANCIAL S CORP	2	\$313,822.56	0.06% 0	\$0.00	NA 0	
MAJOR M	ORTGAGE	1	\$157,178.00	0.03% 0	\$0.00	NA 0	
MANSFIE BANK	LD COOPERATIVE	4	\$931,083.19	0.19% 0	\$0.00	NA 0	
MARATH CORPORA	ON FINANCIAL ATION	1	\$258,486.19	0.05% 0	\$0.00	NA 0	
MARINE I SERVICES	BANK MORTGAGE	1	\$148,854.00	0.03% 0	\$0.00	NA 0	
MARQUE' BANK	TTE NATIONAL	1	\$175,021.38	0.03% 0	\$0.00	NA 0	
MCHENR'	Y SAVINGS BANK	1	\$210,400.00	0.04% 0	\$0.00	NA 0	
MECHAN BANK	ICS SAVINGS	3	\$474,514.44	0.09% 0	\$0.00	NA 0	
MEDFORI BANK	O CO-OPERATIVE	7	\$1,737,770.38	0.35% 0	\$0.00	NA 0	
MEDWAY BANK	COOPERATIVE	1	\$152,344.50	0.03% 0	\$0.00	NA 0	
MEMBER MORTGA		2	\$360,132.44	0.07% 0	\$0.00	NA 0	
MEMORIA MORTGA		2	\$451,050.44	0.09% 0	\$0.00	NA 0	
MERCAN' BANK OF	ΓΙLE NATIONAL INDIANA	4	\$788,233.00	0.16% 0	\$0.00	NA 0	
	NTS BANK, L ASSOCIATION	14	\$2,625,630.95	0.52% 0	\$0.00	NA 0	
MERIWES CORPORA	T MORTGAGE ATION	6	\$1,239,912.50	0.25% 0	\$0.00	NA 0	
MERRILL BANK	MERCHANTS	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
MERRIMA SAVINGS	ACK COUNTY BANK	2	\$297,452.88	0.06% 0	\$0.00	NA 0	
	ACK VALLEY CREDIT UNION	6	\$1,105,675.95	0.22% 0	\$0.00	NA 0	
METROBA	ANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
MIAMI CO BANK	DUNTY NATIONAL	2	\$281,712.44	0.06% 0	\$0.00	NA 0	
MID AME SAVINGS	RICA FEDERAL BANK	45	\$8,978,514.21	1.79% 0	\$0.00	NA 0	
MID-ATLA CREDIT U	ANTIC FEDERAL NION	2	\$576,900.00	0.12% 0	\$0.00	NA 0	
MID-PENI	N BANK	1	\$154,000.00	0.03% 0	\$0.00	NA 0	
MID-STAT		1	\$222,572.81	0.04% 0	\$0.00	NA 0	
MIDWEST FREEPOR	T BANK OF T	2	\$387,265.25	0.08%	\$0.00	NA 0	

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MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	11	\$2,365,544.44	0.47% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$145,676.31	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41% 0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05% 0	\$0.00	NA	О
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$225,400.00	0.05% 0	\$0.00	NA (0
NUMERICA CREDIT UNION	1	\$138,600.00	0.03% 0	\$0.00		-1
OAK BANK	5	\$866,921.63	0.17% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$371,620.69	0.07% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03% 0	\$0.00	NA	0
PARTNERS BANK	1	\$149,848.06	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$157,838.88	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72% 0	\$0.00	NA	0

PEOPLES BANK	1	\$280,000.00	0.06% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09% 0	\$0.00	NA)
PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	\$0.00	NA)
PFF BANK AND TRUST	1	\$224,540.06	0.04% 0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08% 0	\$0.00	NA ()
PRIOR LAKE STATE BANK	1	\$243,000.00	0.05% 0	\$0.00	NA ()
PROFILE BANK FSB	1	\$142,854.19	0.03% 0	\$0.00	NA ()
PUTNAM SAVINGS BANK	2	\$408,687.00	0.08% 0	\$0.00	NA ()
QUAKER CITY BANK	12	\$2,077,407.26	0.42% 0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	\$0.00	NA)
REDWOOD CREDIT UNION	3	\$666,314.94	0.13% 0	\$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	\$0.00	NA)
ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	\$0.00	NA)
ROUNDBANK	1	\$142,000.00	0.03% 0	\$0.00	NA ()
S&T BANK	2	\$294,750.00	0.06% 0	\$0.00	NA ()
SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	\$0.00	NA)
SAVINGS INSTITUTE	1	\$158,512.25	0.03% 0	\$0.00	NA ()
SBC MORTGAGE, LLC	2	\$350,400.00	0.07% 0	\$0.00	NA ()
SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02% 0	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	\$0.00	NA)
SHREWSBURY STATE BANK	3	\$777,206.69	0.16% 0	\$0.00	NA ()
SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57% 0	\$0.00	NA ()
SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	\$0.00	NA)
ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74% 0	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	\$0.00	NA)
ST. MARYS BANK	7	\$1,378,492.75	0.28% 0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11% 0			
STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33% 0	\$0.00	NA ()
STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15% 0	\$0.00	NA ()
	4	\$728,950.63	0.15% 0	\$0.00	NA)

STAR FINANCIAL GROUP, INC.						
STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$322,700.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04% 0	\$0.00	NA 0	Ĺ
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09% 0	\$0.00	NA 0	L
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06% 0	\$0.00	NA 0	L
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0	L
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0	L
TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06% 0	\$0.00	NA 0	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32% 0	\$0.00	NA 0	L
THE HONOR STATE BANK	1	\$159,600.00	0.03% 0	\$0.00	NA 0	L
THE PARK BANK	3	\$719,800.00	0.14% 0	\$0.00	NA 0	Ĺ
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11% 0	\$0.00	NA 0	L
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04% 0	\$0.00	NA 0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12% 0	\$0.00	NA 0	L
TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34% 0	\$0.00	NA 0	Ĺ
TRAVIS CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA 0	Ĺ
U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16% 0	\$0.00	NA 0	Ĺ
U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21% 0	\$0.00	NA 0	Ĺ
 UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07% 0	\$0.00	NA 0	
UNION BANK	3	\$728,571.87	0.15% 0	\$0.00	NA 0	Ĺ

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UNIONBANK	4	\$722,599.63	0.14%	0 \$0.00	0 NA 0
UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$164,831.75	0.03%	0 \$0.0	0 NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0 \$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0 \$0.00) NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0 \$0.00	0 NA 0
VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$271,822.56	0.05%	0 \$0.00	0 NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0 \$0.00	0 NA 0
WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0 \$0.00	NA 0
WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0 \$0.0	0 NA 0
WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0 \$0.00	NA 0
WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0 \$0.0	
WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0 \$0.0	0 NA 0
WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%	0 \$0.00	NA 0
Unavailable	303	\$60,203,860.32		1 1	1 1
	2,478	\$500,418,556.00	100%	0 \$0.0	0 0
ALASKA USA FEDERAL	2	\$468,000.00	1.87%	0 \$0.00	0 NA 0
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WARREN FEDERAL CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION UNION, INC. Unavailable 303 2,478 ALASKA USA FEDERAL 2	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VARREN FEDERAL CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST SA322,316.81 WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 303 \$60,203,860.32 2,478 \$500,418,556.00	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VALLEY NATIONAL BANK VERNOTS STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST UNION WASHINGTON TRUST BANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST SAVA WESTCONSIN CREDIT UNION WASHINGTON TRUST COMPANY WORKERS CREDIT UNION WESTCONSIN CREDIT UNION WASHINGTON TRUST COMPANY WORKERS CREDIT UNION S1,982,600.94 0.4% WESTCONSIN CREDIT UNION WASHINGTON TRUST COMPANY WORKERS CREDIT UNION S322,316.81 0.06% WESTCONSIN CREDIT UNION WASHINGTON TRUST COMPANY S1,087,318.82 0.22% WORKERS CREDIT UNION S322,316.81 0.06% WESTCONSIN CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORKERS CREDIT UNION S436,455.63 0.09% WORLD SAVINGS BANK WORTHINGTON WORKERS CREDIT UNION S408,093,958.18 1.62% WORTHINGTON WORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 303 \$60,203,860.32 12.01% ALASKA USA FEDERAL 2 \$468,000.00 1.87%	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIZAN BANK, NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION UNITED VINION UNITED MORTGAGE UNIVERSITY CREDIT UNION UNIZAN BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNION UNION UNIVERSITY CREDIT UNION UNION UNIVERSITY CREDIT UNION

AMERICAN BANK, N.A.	2	\$282,300.00	1.13% 0	\$0.00	NA 0
AMERICAN EAGLE	. 2	\$400,500.00	1.6% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
BANCORPSOUTH BANK	6	\$1,431,400.00	5.72% 0	\$0.00	
BANK CENTER FIRST BANK-FUND STAFF	2	\$464,800.00	1.86% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	, l 1	\$219,628.31	0.88% 0	\$0.00	NA 0
BENCHMARK BANK	4	\$996,850.00	3.98% 0	\$0.00	NA 0
BOTTOMLINE MORTGAG	E,	·			
INC.	1	\$247,500.00	0.99% 0	\$0.00	NA 0
BRYN MAWR TRUST	2	\$462,500.00	1.85% 0	\$0.00	NA 0
COMPANY THE		·		·	
CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74% 0	\$0.00	
CARROLLTON BANK	3	\$537,800.00	2.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$192,700.00	0.77% 0	·	
COMMUNITY MORTGAG	E 1				
FUNDING, LLC	1	\$272,000.00	1.09% 0	\$0.00	NA 0
COMMUNITY SECURITY	1	\$143,500.00	0.57% 0	\$0.00	NA 0
BANK	1	·			
COMMUNITY STATE BAN	JK 1	\$162,193.88	0.65% 0	\$0.00	
CORTRUST BANK	I I	\$127,500.00	0.51% 0	\$0.00	NA 0
CREDIT UNION MORTGA SERVICES, INC.	GE 2	\$440,000.00	1.76% 0	\$0.00	NA 0
CREDIT UNION OF	2	\$266,600.00	1.07% 0	\$0.00	NA 0
JOHNSON COUNTY		ΨΞοσ,σσσισσ	1,0,7,0	40.00	1 11 10
FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89% 0	\$0.00	NA 0
FIRST COMMUNITY BAN	K 1	\$167,000.00	0.67% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72% 0	·	
FIRST INTERSTATE BANK		\$594,550.00	2.38% 0	\$0.00	
FIRST MORTGAGE					
CORPORATION	1	\$169,400.00	0.68% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$187,900.00	0.75% 0	\$0.00	NA 0
CREDIT UNION		Ψ107,500.00	0.75 70 0	Ψ0.00	1110
GARDINER SAVINGS	2	\$317,100.00	1.27% 0	\$0.00	NA 0
INSTITUTION FSB HANCOCK MORTGAGE					
COMPANY	1	\$130,800.00	0.52% 0	\$0.00	NA 0
HAWAII HOME LOANS, IN	NC. 3	\$942,800.00	3.77% 0	\$0.00	NA 0
HAWAII NATIONAL BAN	1	\$306,000.00	1.22% 0		
INTERNATIONAL BANK (OF 1	\$189,000.00	0.76% 0	\$0.00	
COMMERCE	1				
LANDMARK CREDIT UNI	ON 1	\$202,600.00	0.81% 0	\$0.00	
	1	\$322,700.00	1.29% 0	\$0.00	NA 0
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	DER MORTGAGE IPANY INC.							
	CLAIN BANK, N.A.	1	\$135,500.00	0.54%	0 \$0.00	NA	0	
	RCHANTS BANK, TONAL ASSOCIATION	1	\$135,679.94	0.54%	0 \$0.00	NA	0	
MID	-PENN BANK	1	\$135,000.00	0.54%	0 \$0.00	NA	0	
MIN BAN	OTOLA NATIONAL IK	1	\$135,450.00	0.54%	0 \$0.00	NA	0	
MOI	RTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0 \$0.00	NA	0	
	RTGAGE CLEARING PORATION	1	\$130,150.00	0.52%	0 \$0.00	NA	0	
	MCKINLEY MUTUAL INGS BANK	1	\$292,600.00	1.17%	0 \$0.00	NA	0	
	THERN OHIO ESTMENT COMPANY	1	\$180,300.00	0.72%	0 \$0.00	NA	0	
FED	THROP GRUMMAN ERAL CREDIT UNION	1	\$315,852.56	1.26%	0 \$0.00	NA	0	
CRE	THWEST FEDERAL DIT UNION	2	\$432,856.69	1.73%	0 \$0.00	NA	0	
UNI		1	\$183,000.00	0.73%	0 \$0.00	NA	0	
UNI		1	\$260,300.00	1.04%	0 \$0.00	NA	0	
PAW UNI	/TUCKET CREDIT ON	2	\$307,000.00	1.23%	0 \$0.00	NA	0	
EMP	LIC SERVICE PLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0 \$0.00	NA	0	
CEN	EWAY NORTHWEST TRAL CREDIT UNION	2	\$323,775.00	1.29%	0 \$0.00	NA	0	
MEN	INGS BANK OF NDOCINO COUNTY	1	\$262,500.00				L	
	FRANCIS BANK FSB	2	\$443,150.00	1.77%	0 \$0.00	NA	0	L
UTA		1	\$259,250.00	1.04%	0 \$0.00	NA	0	
COM	URBAN MORTGAGE IPANY OF NEW MEXICO	1	\$161,500.00					L
THE	PARK BANK	1	\$253,000.00			NA	0	L
	TED COMMUNITY BANK	1	\$130,765.00	0.52%	0 \$0.00	NA	0	L
COM	LEY BANK AND TRUST IPANY	1	\$300,000.00	1.2%	0 \$0.00	NA	0	
WES UNI	STCONSIN CREDIT ON	2	\$325,600.00	1.3%	0 \$0.00	NA	0	
	MINGTON TRUST IPANY	4	\$686,520.00	2.74%	0 \$0.00	NA	0	
Unav	vailable	3	\$1,017,600.00	4.03%	0 \$0.00	NA	0	L
		117	\$25,024,720.38	100%	0 \$0.00)	0	L
								ĺ

Total

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49% 0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$168,000.00	1.39% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46% 0	\$0.00	NA	0
EASTERN BANK	1	\$300,000.00	2.49% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04% 0	\$0.00	NA	0
FULTON BANK	1	\$140,500.00	1.17% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$240,000.00	1.99% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$126,000.00	1.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$416,500.00	3.45% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39% 0	\$0.00	NA	0
UNITED CALIFORNIA	2	\$404,250.00	3.35% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA CAPITAL PACIFIC MORTGAGE COMPANY COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DENVER PUBLIC SCHOOLS CREDIT UNION EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. F & A FEDERAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC. PATELCO CREDIT UNION PROSPECT FEDERAL SAVINGS BANK REGIONS MORTGAGE, INC. SEATTLE SAVINGS BANK STATE EMPLOYEES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK UMPQUA BANK MORTGAGE	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA CAPITAL PACIFIC MORTGAGE COMPANY COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DENVER PUBLIC SCHOOLS CREDIT UNION EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. F & A FEDERAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK INVESTORS SAVINGS BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC. PATELCO CREDIT UNION 2 PROSPECT FEDERAL SAVINGS BANK REGIONS MORTGAGE, INC. 1 SEATTLE SAVINGS BANK 1 THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK 1 UMPQUA BANK MORTGAGE 1 1 UMPQUA BANK MORTGAGE 1 1 UMPQUA BANK MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA 1 \$300,000.00	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA CAPITAL PACIFIC MORTGAGE COMPANY COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DENVER PUBLIC SCHOOLS CREDIT UNION EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. F & A FEDERAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK INVESTORS SAVINGS BANK MORTGAGE MAYFLOWER COMPANY MACON SAVINGS BANK MORTGAGE SEATTLE SAVINGS BANK REGIONS MORTGAGE SEATTLE SAVINGS BANK REGIONS MORTGAGE SEATTLE SAVINGS BANK SI10,000,00 A4.02% 0 1.37% 0 1.37% 0 1.37% 0 1.39% 0 1.	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA 1 \$300,000.00 2.49% 0 \$0.00	FEDERAL CREDIT UNION 3 \$485,000.00 4.02% 0 \$0.00 NA

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	SYSTEMS INTERNATIONAL INC.					
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11% 0	\$0.00	NA 0
	Unavailable	5	\$964,733.13	8.01% 0	\$0.00	NA 0
Total		64	\$12,059,520.75	100% 0	\$0.00	0
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54% 0	\$0.00	NA 0
	BANKILLINOIS	1	\$131,000.00	0.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3% 0	\$0.00	NA 0
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$230,000.00	0.44% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$396,800.00	0.76% 0	\$0.00	NA 0
	CITYWIDE BANK	2	\$321,000.00	0.62% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0

CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$206,500.00	0.4% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$138,800.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$901,000.00	1.73% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$942,805.00	1.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$520,800.00	1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$127,892.19	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$238,230.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38% 0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$252,000.00	0.48% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25% 0	\$0.00	NA	0
FREMONT BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0
FULTON BANK	1	\$180,000.00	0.35% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$589,480.00	1.13% 0	\$0.00	I	1 I
	COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) FAIRFIELD COUNTY SAVINGS BANK FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF HERST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF QUITMAN FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) FAIRFIELD COUNTY SAVINGS BANK FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF QUITMAN FIRST SAVINGS BANK 1 FIRST SAVINGS BANK 1 FIRST SAVINGS BANK 1 FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK 1 FREMONT BANK 1 GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK 1	COMPANY 1 \$133,600.00 COMMUNITY SECURITY 1 \$206,500.00 CREDIT UNION MORTGAGE 2 \$427,000.00 CREDIT UNION ONE (DBA 2 \$325,617.81 ONES MORTGAGE) 2 \$325,617.81 FAIRFIELD COUNTY 1 \$265,000.00 FARMERS STATE BANK OF 1 \$174,186.75 WEST SALEM 1 \$138,800.00 FIRST FEDERAL SAVINGS 1 \$149,600.00 AND LOAN ASSN OF LAKE 1 \$149,600.00 CHARLES 1 \$149,600.00 FIRST FEDERAL SAVINGS 2 \$280,000.00 BANK 1 \$135,900.00 FIRST FEDERAL SAVINGS 2 \$280,000.00 BANK LACROSSE-MADISON 2 \$280,000.00 FIRST HAWAIIAN BANK 4 \$901,000.00 FIRST MORTGAGE 1 \$204,150.00 COMPANY INC. 1 \$2204,150.00 FIRST NATIONAL BANK OF 1 \$127,892.19 FIRST NATIONAL BANK OF 1 \$123,000.00	COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) FAIRFIELD COUNTY SAVINGS BANK 1 \$265,000.00 0.51% 0 FARRERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF INST NATIONAL BANK OF IL \$135,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$238,230.00 0.46% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$136,000.00 0.26% 0 FIRST NATIONAL BANK OF IL \$130,000.00 0.26% 0 FIRST SAVINGS BANK IL \$125,000.00 0.25% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK IL \$129,000.00 0.25% 0 FIRST SATURD SB GATEWAY BUSINESS BANK IL \$156,400.00 0.35% 0 FIRST STATEWAY BUSINESS BANK IL \$156,400.00 0.35% 0	COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) FAIRFIELD COUNTY SAVINGS BANK 1 \$265,00.00 1 \$174,186.75 1 \$138,800.00 1 \$0.26% 1 \$174,186.75 1 \$138,800.00 1 \$174,186.75 1 \$138,800.00 1 \$174,186.75 1 \$138,800.00 1 \$149,600.00 1 \$149	COMPANY COMMUNITY SECURITY BANK 1 \$206,500.00 0.4% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$325,617.81 0.62% 0 \$0.00 NA NA CREDIT UNION ONE (DBA ONES MORTGAGE) 4 \$325,617.81 0.62% 0 \$0.00 NA SAVINGS BANK 1 \$265,000.00 0.51% 0 \$0.00 NA FAIRFIELD COUNTY SAVINGS BANK OF WEST SALEM FIRST SALEM FIRST SALEM FIRST SALEM FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK 1 \$135,900.00 0.26% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$135,900.00 0.26% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$135,900.00 0.54% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON BANK LACROSSE-MADISON BANK LACROSSE-MADISON FIRST HAVAILAN BANK 5 \$942,805.00 1.81% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF HARTFORD HARTFORD HARTFORD HARTFORD HARTFORD HARTFORD HARTFORD HARTFO

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28% 0	\$0.00	NA 0
HARRY MORTGAGE		·			
COMPANY	1	\$200,000.00	0.38% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$179,000.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$298,300.00	0.57% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$163,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$339,500.00	0.65% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$280,000.00	0.54% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,137,300.00	2.18% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$314,719.31	0.6%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$302,000.00	0.58% 0	\$0.00	NA 0

BANK						
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	\$0.00	NA	0
OAK BANK	1	\$130,000.00	0.25%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA	0
PROFILE BANK FSB	1	\$175,000.00	0.34%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$255,000.00	0.49%	\$0.00	NA	0
	2	\$362,592.19	0.7%	1		
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0 \$0.00	NA 0
	Unavailable	21	\$4,323,186.50	8.19%	0 \$0.00	NA 0
Total		265	\$52,162,409.89	100%	90.00	0
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0 \$0.00	NA 0
	BANK CALUMET, N.A.	1	\$136,000.00	0.71%	0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0 \$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%		
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0 \$0.00	NA 0
	EASTERN BANK	1	\$194,400.00	1.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0 \$0.00	NA 0
	FULTON BANK	1	\$148,000.00	0.77%	0 \$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0 \$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%	0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%	0 \$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0 \$0.00	NA 0

	MATRIX FINANCIAL	2	Φ202.066.06	1.520		Φ0.00	NIA	
	SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	U
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0
	Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0
Total		99	\$19,159,258.38	100%	0	\$0.00		0
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31376KAF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0
		1	\$170,000.00	1.68%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE						
CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$160,000.00	1.59% (\$0.00	NA 0	_
CITYWIDE MORTGAGE COMPANY	1	\$153,325.00			NA 0	
COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$253,000.00	2.51%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$186,400.00	1.85% (\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	\$0.00	NA 0	
PRIMEBANK	2	\$485,000.00	4.81%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$179,000.00	1.77% (\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$210,000.00	2.08%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	\$0.00	NA 0	

	TOWN AND COUNTRY	$\overline{}$		-		$\overline{}$	_
	BANC MORTGAGE SERVICES	1	\$322,700.00	3.2% 0	\$0.00	NA 0	·
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52% 0	\$0.00	NA 0	_
	Unavailable	1	\$276,300.00	2.69% 0	\$0.00	NA 0	_
Total		50	\$10,091,270.76	100% 0	\$0.00	0	_
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31377TAA4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100% 0	\$0.00	NA 0	_
Total		1	\$1,798,369.61	100% 0	\$0.00	0	_
31377TAB2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100% 0	\$0.00	NA 0	
Total		1	\$727,458.41	100% 0	\$0.00	0	_
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100% 0	\$0.00	NA 0	
Total	THORIGINAL TOTAL	1	\$4,120,000.00	100% 0	\$0.00	0	_
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31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	٠
Total		1	\$3,000,000.00	100% 0	\$0.00	0	_
31377TBQ8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$19,750,000.00	100% 0	\$0.00	0	_
31377TCJ3	AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$3,000,000.00	100% 0	\$0.00	0	_
31377TCK0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,750,000.00	100% 0	\$0.00	0	_
31377TD52	GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100% 0	\$0.00	NA 0	
Total	IIVC.	1	\$2,567,000.00	100% 0	\$0.00	0	_
							_
31381HEV4	Unavailable	23	\$15,470,833.89	100% 0	\$0.00	NA 0	_
Total		23	\$15,470,833.89	100% 0	\$0.00	0	_
31381HEW2	Unavailable	87	\$42,383,467.20	100% 0	\$0.00	NA 0	_
Total		87	\$42,383,467.20	100% 0	\$0.00	0	_
31388E2P0		5	\$1,083,114.00	100% 0	\$0.00	NA 0	

	NAVY FEDERAL CREDIT UNION					
Total		5	\$1,083,114.00	100% 0	\$0.00	0
	WACHOVIA MORTGAGE					
31388RMU8	CORPORATION	121	\$22,610,620.11	75.35% 0	\$0.00	NA 0
	Unavailable	41	\$7,395,483.25	24.65% 0		NA 0
Total		162	\$30,006,103.36	100% 0	\$0.00	0
31388RN94	WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09% 0	\$0.00	NA 0
	Unavailable	16	\$2,975,379.02	9.91% 0	\$0.00	NA 0
Total		162	\$30,021,061.23	100% 0	\$0.00	0
31388RPA9	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01% 0	\$0.00	NA 0
	Unavailable	20	\$3,520,052.96	14.99% 0		NA 0
Total		135	\$23,487,505.43	100% 0	\$0.00	0
31388RQE0	WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15% 0	\$0.00	NA 0
	Unavailable	7	\$1,376,015.38	12.85% 0	\$0.00	NA 0
Total		54	\$10,707,248.93	100% 0	\$0.00	0
31388VDV7	KB HOME MORTGAGE COMPANY	8	\$1,000,729.14	100% 0	\$0.00	NA 0
Total		8	\$1,000,729.14	100% 0	\$0.00	0
31388VDW5	KB HOME MORTGAGE COMPANY	5	\$992,166.40	100% 0	\$0.00	NA 0
Total		5	\$992,166.40	100% 0	\$0.00	0
31388VDX3	KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100% 0	\$0.00	NA 0
Total		19	\$2,363,782.08	100% 0	\$0.00	0
31389M2D8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100% 0	\$0.00	NA 0
Total		80	\$11,237,813.00	100% 0	\$0.00	0
31389M2E6	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100% 0	\$0.00	NA 0
Total		28	\$4,002,750.00	100% 0	\$0.00	0
31389MYW1	SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100% 0	\$0.00	NA 0
Total		214	\$38,992,507.84	100% 0	\$0.00	0

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31389MYX9	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100% 0	0 \$0.00	NA 0
Total	COMPANY, EEC	39	\$7,991,274.20	100% 0	0 \$0.00	0
31389MYY7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100% 0	0 \$0.00	NA 0
Total	COMPANT, EDC	19	\$4,014,641.77	100% 0	0 \$0.00	0
31390HSL0	WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95			NA 0
Total	Unavailable	11 21	\$1,400,939.10 \$3,614,594.05	38.76% 0 100% 0	1 1	NA 0 0
31390HSM8 Total	Unavailable	21 21	\$1,399,106.35 \$1,399,106.35	100% 0 100% 0		NA 0 0
31390HSN6	WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17% 0	0 \$0.00	NA 0
	Unavailable	21	\$2,059,596.99	90.83% 0		NA 0
Total		23	\$2,267,596.99	100% 0	0 \$0.00	
31390HSP1	WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99% 0	0 \$0.00	NA 0
Total	Unavailable	71 83	\$12,364,166.34 \$14,543,620.34	85.01% 0		NA 0
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31390MQ80	GUILD MORTGAGE COMPANY	11	\$2,227,148.66		,	NA 0
Total	_	11	\$2,227,148.66	100% 0	0 \$0.00	0
31390MQ98	GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100% 0	0 \$0.00	NA 0
Total		16	\$1,855,982.88	100% 0	0 \$0.00	0
31390MRA4	GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61% 0	0 \$0.00	NA 0
	Unavailable	9	\$1,700,695.34 \$38,711,002,51	4.39% 0		NA 0
Total		222	\$38,711,092.51	100% 0	0 \$0.00	0
31390MRB2	GUILD MORTGAGE COMPANY	67	\$12,808,220.52			NA 0
<u> </u>	Unavailable	6	\$1,174,281.09		-	NA 0
Total		73	\$13,982,501.61	100% 0	0 \$0.00	0
31390MRC0	GUILD MORTGAGE	6	\$1,000,386.00	100% 0	0 \$0.00	NA 0

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Total		6	\$1,000,386.00	100% 0	\$0.00	0
		 				
31390NKQ4	WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96% 0	\$0.00	NA 0
	Unavailable	18	\$3,823,232.01	62.04% 0	\$0.00	NA 0
Total		28	\$6,162,782.01	100% 0	\$0.00	0
31390NKR2	WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00		·	NA 0
	Unavailable	2	\$488,254.00		· ·	NA 0
Total		7	\$1,631,184.00	100% 0	\$0.00	0
31390QDA0	WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54% 0	\$0.00	NA 0
	Unavailable	4	\$477,165.52	27.46% 0	· ·	NA 0
Total		15	\$1,737,483.20	100% 0	\$0.00	0
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79% 0	\$0.00	NA 0
	Unavailable	83	\$7,347,387.10	93.21% 0	\$0.00	NA 0
Total		90	\$7,882,261.27	100% 0	\$0.00	0
31390RLL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48% 0	\$0.00	NA 0
	Unavailable	22	\$1,326,394.06	89.52% 0	\$0.00	NA 0
Total		24	\$1,481,591.64	100% 0	\$0.00	0
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09% 0	\$0.00	NA 0
	Unavailable	68	\$7,695,354.30		· ·	NA 0
Total		75	\$8,464,479.16	100% 0	\$0.00	0
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45% 0	\$0.00	NA 0
	Unavailable	79	\$6,617,476.86	93.55% 0	\$0.00	NA 0
Total		86	\$7,073,605.59	100% 0	\$0.00	0
31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43% 0	\$0.00	NA 0
	Unavailable	69	\$4,898,955.75	95.57% 0	\$0.00	NA 0
Total		73	\$5,126,213.78	100% 0	\$0.00	0

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31390UMW3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97% 0	\$0.00	NA 0
	Unavailable	92	\$5,898,056.30	37.03% 0	\$0.00	NA 0
Total		251	\$15,928,771.69	100% 0	\$0.00	0
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93% 0	\$0.00	NA 0
	Unavailable	92	\$17,469,040.34	40.07% 0	\$0.00	NA 0
Total		242	\$43,599,836.95	100% 0	\$0.00	0
31390VML5	SIRVA MORTGAGE INC	11	\$2,007,929.41	100% 0	\$0.00	NA 0
Total		11	\$2,007,929.41	100% 0	\$0.00	0
31390VMM3	SIRVA MORTGAGE INC	23	\$3,783,475.00	100% 0	\$0.00	NA 0
Total		23	\$3,783,475.00	100% 0	\$0.00	0
31390VMN1	SIRVA MORTGAGE INC	5	\$1,046,100.00	100% 0	\$0.00	NA 0
Total		5	\$1,046,100.00	100% 0	\$0.00	0
31390VMR2	SIRVA MORTGAGE INC	9	\$1,862,550.00	100% 0	\$0.00	NA 0
Total		9	\$1,862,550.00	100% 0	\$0.00	0
31390VMT8	SIRVA MORTGAGE INC	16	\$2,801,620.00	100% 0	\$0.00	NA 0
Total	SIRVA MORTORIOLE.	16	\$2,801,620.00	100% 0	\$0.00 \$0.00	0
31390VMU5	SIRVA MORTGAGE INC	13	\$2,156,000.00	100% 0	\$0.00	NA 0
Total	SIRVA MORTORIOZITO	13	\$2,156,000.00 \$2,156,000.00	100% 0	\$0.00	0
31390WM41	PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100% 0	\$0.00	NA 0
Total		15	\$2,688,021.35	100% 0	\$0.00	0
31390WM58	PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100% 0	\$0.00	NA 0
Total		25	\$3,623,410.25	100% 0	\$0.00	0
31390WM66	PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100% 0	\$0.00	NA 0
Total		20	\$4,105,500.53	100% 0	\$0.00	0
31390WM74	PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100% 0	\$0.00	NA 0
Total		68	\$12,601,900.40	100% 0	\$0.00	0
31390WM82		85	\$12,115,972.49	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION						
Total		85	\$12,115,972.49	100% 0	\$0.00		0
31390WM90	PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100% 0	\$0.00	NA	0
Total		86	\$10,784,677.43	100% 0	\$0.00		0
31390WMW9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100% 0	\$0.00	NA	Ш
Total		18	\$2,754,855.51	100% 0	\$0.00		0
31390WMX7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100% 0	\$0.00	NA	0
Total		21	\$3,022,392.62	100% 0	\$0.00		0
31390WMY5	PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100% 0	\$0.00	NA	0
Total		10	\$2,309,091.12	100% 0	\$0.00		0_
31390WMZ2	PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100% 0	\$0.00	NA	0
Total		30	\$6,357,230.90	100% 0	\$0.00		0
31390WN24	PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100% 0	\$0.00	NA	0
Total		26	\$5,772,213.18	100% 0	\$0.00		0
31390WN32	PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100% 0	\$0.00	NA	
Total		26	\$5,694,459.16	100% 0	\$0.00		0
31390WN40	PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100% 0	\$0.00	NA	0
Total		68	\$11,276,582.47	100% 0	\$0.00		0
31390WN57	PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100% 0	\$0.00	NA	0
Total		12	\$1,394,314.99	100% 0	\$0.00		0
31390WN65	PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100% 0	\$0.00	NA	Ш
Total		48	\$11,868,909.00	100% 0	\$0.00		0
31390WN73	PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100% 0	\$0.00	NA	
Total		12	\$2,841,614.88	100% 0	\$0.00		0

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31390WNA6	PHH MORTGAGE SERVICES	41	\$7,280,389.97	100%	0	\$0.00	NA ()
Total	CORPORATION	41	\$7,280,389.97	100%	$\sqcup \!\!\! \perp$	\$0.00	(-
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31390WNB4	PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA)
Total		140	\$22,006,171.72	100%	0	\$0.00	()
31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA ()
Total		60	\$9,965,195.84	100%	0	\$0.00	()
31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA)
Total		84	\$15,033,396.84	100%	0	\$0.00	()
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA ()
Total		58	\$10,010,295.50	100%	0	\$0.00	()
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA)
Total		84	\$15,133,770.00	100%	0	\$0.00	()
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA)
Total		32	\$5,835,121.00	100%	0	\$0.00	()
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA)

	PHH MORTGAGE SERVICES	3	\$306,093.99	20.41%	0	\$0.00	NA	0
Total	CORPORATION	23	\$1,499,358.90	100%	0	\$0.00		0
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31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0
Total		22	\$2,496,969.79	100%	0	\$0.00		0
31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0
Total		65	\$10,083,069.65	100%	0	\$0.00		0
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31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0
Total		54	\$9,972,610.01	100%	0	\$0.00		0
31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0
Total		52	\$9,953,061.43	100%	0	\$0.00		0
31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0
Total		57	\$10,055,588.17	100%	0	\$0.00		0
31390WNQ1	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	0
Total		37	\$5,226,788.00	100%	0	\$0.00		0
31390WNR9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0
Total		13	\$1,824,399.87	100%	0	\$0.00		0

31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100% 0	\$0.00	NA 0	,
Total		30	\$2,111,066.19	100% 0	\$0.00	0	\downarrow
31390WNT5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100% 0	\$0.00	NA 0	
Total		50	\$7,572,925.60	100% 0	\$0.00	0	otan
31390WNU2	PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100% 0	\$0.00	NA 0	
Total		34	\$8,664,799.10	100% 0	\$0.00	0	+
31390WNV0	PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100% 0	\$0.00	NA 0)
Total		28	\$5,977,951.20	100% 0	\$0.00	0	+
31390WNW8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100% 0	\$0.00	NA 0	
Total		20	\$1,200,631.35	100% 0	\$0.00	0	otan
31390WNX6	PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100% 0	\$0.00	NA 0)
Total		33	\$4,851,881.26	100% 0	\$0.00	0	\not
31390WNY4	PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100% 0	\$0.00	NA 0	
Total		58	\$9,880,685.01	100% 0	\$0.00	0	1
31390WNZ1	PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100% 0	\$0.00	NA 0	
Total		19	\$2,685,282.77	100% 0	\$0.00	0	$ \downarrow $
31390XAN0	WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09% 0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33% 0	\$0.00	NA 0	<u></u>
<u> </u>	Unavailable	16	\$4,197,445.69	91.58% 0	\$0.00	NA 0	7
Total	+	18	\$4,583,366.65	100% 0	\$0.00	0	+
31390XAP5	WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21% 0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14% 0	\$0.00	NA 0	,
<u> </u>	Unavailable	4	\$423,458.60	13.65% 0	\$0.00	NA 0	1
Total	+	22	\$3,103,472.87	100% 0	\$0.00	0	+
31390XAQ3		3	\$402,643.33	12.18% 0	\$0.00	NA 0	+

	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27% 0	\$0.00	NA 0
	Unavailable	5	\$977,087.67	29.55% 0	\$0.00	NA 0
Total		21	\$3,305,945.87	100% 0	\$0.00	0
31391AF38	HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100% 0	\$0.00	NA 0
Total		300	\$46,500,736.47	100% 0	\$0.00	0
31391AFY0	HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100% 0	\$0.00	NA 0
Total		190	\$31,990,875.41	100% 0	\$0.00	0
31391AGF0	HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100% 0	\$0.00	NA 0
Total		138	\$18,830,575.27	100% 0	\$0.00	0
31391AGG8	HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100% 0	\$0.00	NA 0
Total		52	\$3,285,271.80	100% 0	\$0.00	0
31391AGH6	HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100% 0	\$0.00	NA 0
Total		98	\$6,723,048.64	100% 0	\$0.00	0
31391CV85	HOMESTREET BANK	8	\$1,451,300.00	100% 0	\$0.00	NA 0
Total		8	\$1,451,300.00	100% 0	\$0.00	0
31391CV93	HOMESTREET BANK	26	\$4,650,333.18	100% 0	\$0.00	NA 0
Total		26	\$4,650,333.18	100% 0	\$0.00	0
2422467774			** ** ** ** ** ** ** **	10000	40.00	77.1.0
31391CWA9	HOMESTREET BANK	72	\$10,527,724.29	100% 0	\$0.00	NA 0
Total		72	\$10,527,724.29	100% 0	\$0.00	0
31391CWB7	HOMESTDEET DANIE	20	\$3,083,350.00	100% 0	\$0.00	NA 0
Total	HOMESTREET BANK	20	\$3,083,350.00 \$3,083,350.00	100% 0	\$0.00 \$0.00	0
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31391CWC5	HOMESTREET BANK	87	\$9,676,540.04	100% 0	\$0.00	NA 0
Total	HOWLDINELI DAM	87	\$9,676,540.04	100% 0	\$0.00	0
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31391CWE1	HOMESTREET BANK	23	\$2,610,936.86	100% 0	\$0.00	NA 0
Total		23	\$2,610,936.86	100% 0	\$0.00	0
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31391CWG6	HOMESTREET BANK	15	\$2,357,400.00	100% 0	\$0.00	NA 0

Total		15	\$2,357,400.00	100% 0	\$0.00	0
31391CWH4	HOMESTREET BANK	11	\$1,527,150.46	100% 0	\$0.00	NA 0
Total		11	\$1,527,150.46	100% 0	\$0.00	0
	WA CHINGTON MUTUAL					
31391DHV8	WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100% 0	\$0.00	NA 0
Total	2.1.12, 1.1	208	\$26,505,302.77	100% 0	\$0.00	0
31391DUU5	ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100% 0	\$0.00	NA 0
Total		75	\$10,000,613.16	100% 0	\$0.00	0
31391DUV3	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100% 0	\$0.00	NA 0
Total		27	\$4,000,334.82	100% 0	\$0.00	0
	ALASKA USA FEDERAL	+ +	+	-		-++
31391DUX9	CREDIT UNION	39	\$6,000,632.27	100% 0	\$0.00	NA 0
Total		39	\$6,000,632.27	100% 0	\$0.00	0
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31391DV26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100% 0	\$0.00	NA 0
Total		30	\$3,628,967.29	100% 0	\$0.00	0
31391DVX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100% 0	\$0.00	NA 0
Total	ABSOCIATION	13	\$2,555,416.28	100% 0	\$0.00	0
31391DVY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100% 0	\$0.00	NA 0
Total		45	\$8,064,335.47	100% 0	\$0.00	0
31391DVZ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100% 0	\$0.00	NA 0
Total		15	\$2,553,388.52	100% 0	\$0.00	0
31391E2S9	WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100% 0	\$0.00	NA 0
Total		325	\$38,159,297.56	100% 0	\$0.00	0
31391E2T7	WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100% 0	\$0.00	NA 0

Total		251	\$28,772,564.23	100% 0	\$0.00	0
			+ -/ /			
31391E2U4	WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100% 0	\$0.00	NA 0
Total		26	\$3,219,967.56	100% 0	\$0.00	0
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31391E2V2	WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100% 0	\$0.00	NA 0
Total		271	\$33,488,784.33	100% 0	\$0.00	0
	THE STATE OF THE S					
31391E2W0	WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100% 0	\$0.00	NA 0
Total		59	\$6,642,690.05	100% 0	\$0.00	0
31391E2X8	WASHINGTON MUTUAL	16	\$1,696,100.96	100% 0	\$0.00	NA 0
Total	BANK, FA	16	\$1,696,100.96	100% 0	\$0.00	0
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31391E6F3	WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100% 0	\$0.00	NA 0
Total	·	207	\$20,238,559.95	100% 0	\$0.00	0
31391E6G1	WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100% 0	\$0.00	NA 0
Total		571	\$54,147,528.01	100% 0	\$0.00	0
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31391Е6Н9	WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100% 0	\$0.00	NA 0
Total		515	\$50,028,032.53	100% 0	\$0.00	0
31391E6J5	WASHINGTON MUTUAL	185	\$16,053,847.47	100% 0	\$0.00	NA 0
Total	BANK, FA	185	\$16,053,847.47	100% 0	\$0.00	0
ि ।		100	\$10,033,047.47	100 % 0	<u> </u>	<u> </u>
31391E6K2	WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100% 0	\$0.00	NA 0
Total	<i>Di</i> 1111, 111	126	\$12,997,952.13	100% 0	\$0.00	0
31391E6L0	WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100% 0	\$0.00	NA 0
Total		111	\$11,213,808.85	100% 0	\$0.00	0
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31391E6M8	WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100% 0	\$0.00	NA 0
Total		533	\$48,869,463.69	100% 0	\$0.00	0
			\$5.052.000.0T	1000	* 2.00	
31391E6N6	1	68	\$5,853,232.97	100% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA						
Total	B/11/11, 1/1	68	\$5,853,232.97	100% 0	\$0.00		0
31391E6P1	WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100% 0	\$0.00	NA	0
Total		49	\$4,893,370.00	100% 0	\$0.00		0
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31391E6Q9	WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100% 0	\$0.00	NA	
Total		150	\$13,758,714.87	100% 0	\$0.00		0
31391E6R7	WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100% 0	\$0.00	NA	0
Total		17	\$1,646,263.79	100% 0	\$0.00		0
31391FCJ5	WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100% 0	\$0.00	NA	0
Total		5	\$989,210.98	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+-+					\vdash
31391FCK2	BANK, FA	57	\$7,297,399.50	100% 0	\$0.00	NA	0
Total		57	\$7,297,399.50	100% 0	\$0.00		0
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100% 0	\$0.00	NA	0
Total		12	\$1,201,100.00	100% 0	\$0.00		0
31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100% 0	\$0.00	NA	0
Total		22	\$1,882,862.00	100% 0	\$0.00		0
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100% 0	\$0.00	NA	0
Total		12	\$1,818,905.50	100% 0	\$0.00		0
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100% 0	\$0.00	NA	0
Total	,	12	\$1,959,995.56	100% 0	\$0.00		0
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31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09% 0	\$0.00	NA	
	Unavailable	20	\$1,177,623.06	36.91% 0	\$0.00	NA	
Total		60	\$3,190,620.33	100% 0	\$0.00		0
31391MCG6	Unavailable	22	\$3,044,203.83	100% 0	\$0.00	NA	0
Total	ona, anaore	22	\$3,044,203.83	100% 0	\$0.00		0

COMMERCIAL FEDERAL							
L	'2	\$207,778.77	28.39%	0	\$0.00	NA	٥
BANK	3	·					4
Unavailable	+ +						
	9	\$731,965.40	100%	0	\$0.00	(0
COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0
Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0
	13	\$929,525.83	100%	0	\$0.00	(0
LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%	0	\$0.00	NA	0
	269	\$49,740,867.37	100%	0	\$0.00	(0
LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100%	0	\$0.00	NA	0
	64	\$11,252,493.25	100%	0	\$0.00		0
RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100%	0	\$0.00	NA	0
	10	\$1,988,300.00	100%	0	\$0.00	(0
RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100%	0	\$0.00	NA	0
	15	\$1,991,145.96	100%	0	\$0.00	(0
RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100%	0	\$0.00	NA	0
	13	\$1,987,900.00	100%	0	\$0.00		0
RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA	0
	11	\$2,006,150.00	100%	0	\$0.00		0
RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100%	0	\$0.00	NA	0
	10	\$1,487,750.00	100%	0	\$0.00		0
RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA	0
	18	\$2,977,700.00	100%	0	\$0.00	(0
RATE ONE HOME LOANS		Φ1 002 1 5 0 00	1000		ФО ОО	D.T.A.	_
INC.	12	\$1,983,150.00	100%	U	\$0.00	NA	۷
	BANK Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC.	COMMERCIAL FEDERAL BANK Unavailable 12 13 LEHMAN BROTHERS HOLDINGS, INC. 269 LEHMAN BROTHERS HOLDINGS, INC. 64 RATE ONE HOME LOANS INC. 10 RATE ONE HOME LOANS INC. 15 RATE ONE HOME LOANS INC. 13 RATE ONE HOME LOANS INC. 13 RATE ONE HOME LOANS INC. 11 RATE ONE HOME LOANS INC. 13 RATE ONE HOME LOANS INC. 11 RATE ONE HOME LOANS INC. 11 RATE ONE HOME LOANS INC. 11 RATE ONE HOME LOANS INC. 11 RATE ONE HOME LOANS INC. 11 RATE ONE HOME LOANS INC. 10 RATE ONE HOME LOANS INC. 118	9 \$731,965.40	9 \$731,965.40 100%	9 \$731,965.40 100% 0	ST31,965.40 100% 0 \$0.00	9 \$731,965.40 100% 0 \$0.00

31391THX9	RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100% 0	\$0.00	NA 0
Total	1110.	12	\$1,987,207.01	100% 0	\$0.00	0
31391THY7	RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100% 0	\$0.00	NA 0
Total		12	\$1,986,907.42	100% 0	\$0.00	0
31391THZ4	RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100% 0	\$0.00	NA 0
Total		10	\$1,983,950.00	100% 0	\$0.00	0
31391TMJ4	KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100% 0	\$0.00	NA 0
Total		11	\$1,986,967.09	100% 0	\$0.00	0
31391TMK1	KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100% 0	\$0.00	NA 0
Total		12	\$1,986,350.00	100% 0	\$0.00	0
31391TML9	KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100% 0	\$0.00	NA 0
Total		11	\$1,988,896.21	100% 0	\$0.00	0
31391TMM7	KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100% 0	\$0.00	NA 0
Total		12	\$1,983,483.86	100% 0	\$0.00	0
31391U6Q3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100% 0	\$0.00	NA 0
Total		159	\$29,000,882.19	100% 0	\$0.00	0
31391U6R1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100% 0	\$0.00	NA 0
Total		101	\$17,000,718.60	100% 0	\$0.00	0
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100% 0	\$0.00	NA 0
Total		193	\$32,000,830.52	100% 0	\$0.00	0