FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 09 of 80

		File 09	01 80				_			_	
	Check if Registered	Name of Originator	Total .	Hotal Accete by Originator				Assets that Were Subject of Demand			sse lepi
			#	\$		(% of principal balance)	#		(% of principal balance)		
31400GEF8		SUNTRUST MORTGAGE INC.	. 18	8	\$2,574,793.98) (0	\prod
Total			18	_	\$2,574,793.98		, 0		1	0	
				\perp		<u> </u>	ļ	<u> </u>	<u> </u>	Ц	\perp
31400GEJ0		SUNTRUST MORTGAGE INC.	. 12	2	\$1,363,739.61	100%) <u>C</u>	\$0.00) NA	0	L
Total	<u> </u>		12	2	\$1,363,739.61	100%	0	\$0.00	<u> </u>	0	\vdash
21.400 CEIZT	 	CALLY TERRAL TOTAL A COLUMNIA	 	+	Φ4.75C 1C0.C5	1000	$\frac{1}{4}$	\$0.00	, NIA	Й	\vdash
31400GEK7	 	SUNTRUST MORTGAGE INC.		_	\$4,756,160.65	1	_			U	\vdash
Total	 	+	23	}	\$4,756,160.65	100%	10	\$0.00	 	U	\vdash
31400GEL5		SUNTRUST MORTGAGE INC.	. 34	+	\$6,929,202.93	3 100%) (\$0.00) NA	0	Γ
Total			34	_	\$6,929,202.93		_			0	
				1	3-7-7		T			П	Г
31400GEM3		SUNTRUST MORTGAGE INC.	. 48	8	\$9,756,377.11	100%) (\$0.00) NA	0	Г
Total	<u> </u>		48	_	\$9,756,377.11		_			0	1
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31400GEP6		SUNTRUST MORTGAGE INC.	. 28	8	\$4,922,767.57	47.6%) (\$0.00) NA	0	
		Unavailable	30)	\$5,419,155.61	52.4%) C	\$0.00) NA	0	Ĺ
Total			58	3	\$10,341,923.18	100%	0	\$0.00	!	0	Ĺ
		<u> </u>	<u> </u>	丰		<u> </u>	Ļ	, t = 0.0	<u> </u>	Ц	\vdash
31400GEQ4	 	SUNTRUST MORTGAGE INC.		_	\$2,934,187.10	1	_		1	-	_
	<u> </u>	Unavailable	13	+	\$2,315,748.66	1	_		1	1 1	1
<u>Total</u>	 		29	4	\$5,249,935.76	100%	10	\$0.00	 	0	\vdash
31400GER2	-	SUNTRUST MORTGAGE INC.	<u></u>	4	\$753,715.57	15.3%		\$0.00) NA	0	\vdash
51100 022		Unavailable	23	3	\$4,171,375.76		_		1	-	
Total		Unuvunuoit	27	_	\$4,925,091.33		_			0	_
					т <i>у</i> : ,		t				
31400GES0		SUNTRUST MORTGAGE INC.	. 23	3	\$2,985,494.69	32.2%) (\$0.00) NA	0	
		Unavailable	47	_	\$6,287,242.34		_		1	$\boldsymbol{+}$	_
Total			70	<u>)</u>	\$9,272,737.03	100%	0	\$0.00		0	Ĺ
	<u> </u>		<u> </u>	丄		<u> </u>	\downarrow	<u> </u>	<u> </u>	Ц	L
31400GET8		SUNTRUST MORTGAGE INC.		_	\$3,881,239.09		_	1	1 1	1 1	1
		Unavailable	79	_	\$10,581,525.19		_	1		1 1	1
Total	 		108	3	\$14,462,764.28	100%	10	\$0.00	 	0	\vdash
21 400 CELLS	 	CURTORIUM MODECA CE INC		+	Φ5 002 712 76	26.260	ŧ	φο ος	NTA	H	\vdash
31400GEU5		SUNTRUST MORTGAGE INC.	. 51	1	\$5,903,713.78	36.36%	U	\$0.00	NA NA	U	Щ

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	Unavailable	84	\$10,334,637.87	63.64%		NA 0
Total		135	\$16,238,351.65	100%	0 \$0.00	0
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%		NA 0
	Unavailable	95	\$11,769,972.82	90.7%	_	NA 0
Total		108	\$12,976,362.18	100%	0 \$0.00	0
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0 \$0.00	NA 0
	Unavailable	17	\$1,635,023.28	14.1%	0 \$0.00	NA 0
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%	1 1	NA 0
Total		102	\$21,306,885.16	100%	1 1	0
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31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0 \$0.00	NA 0
	Unavailable	131	\$29,333,727.95	89.2%		NA 0
Total		147	\$32,884,018.01	100%	1 1	0
10001		117	ψε2,00 1,010101	100 /0	ψοισσ	
	FIRST HORIZON HOME					
31400GK20	LOAN CORPORATION	30	\$1,741,365.35	92.36%	0 \$0.00	NA 0
	Unavailable	3	\$143,949.12	7.64%	0 \$0.00	NA 0
Total		33	\$1,885,314.47	100%		0
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	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		108	\$19,674,230.63	100%		0
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	UNION FEDERAL BANK OF		*			
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
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21400CVT1	UNION FEDERAL BANK OF		0.000 11.000	56.05%	0 0000	N T 4 10
31400GKT1	INDIANAPOLIS	4	\$636,416.98	56.07%	0 \$0.00	NA 0
	Unavailable	2	\$498,526.02	43.93%	0 \$0.00	NA 0
Total		6	\$1,134,943.00	100%	0 \$0.00	0
21400CIZI 10	UNION FEDERAL BANK OF	10	¢1 (27 027 42	20.45%	0 00 00	NIAO
31400GKU8	INDIANAPOLIS	12	\$1,637,927.42	29.45%	0 \$0.00	NA 0
	Unavailable	25	\$3,923,010.15	70.55%	0 \$0.00	NA 0

Total		37	\$5,560,937.57	100%	0 \$0.00	0
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		20	\$2,366,291.38	100%	0 \$0.00	0
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0 \$0.00	NA 0
	Unavailable	63	\$6,823,516.54	16.76%	0 \$0.00	NA 0
Total		382	\$40,711,602.85	100%	0 \$0.00	0
31400GL29	Unavailable	29	\$4,206,621.13	100%	0 \$0.00	NA 0
Total		29	\$4,206,621.13	100%	0 \$0.00	0
31400GL37	Unavailable	60	\$7,681,548.21	100%	0 \$0.00	NA 0
Total	Chavanaore	60	\$7,681,548.21	100%		0
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31400GL45	RBMG INC.	1	\$125,000.00	0.53%	0 \$0.00	NA 0
	Unavailable	118	\$23,252,420.03	99.47%	0 \$0.00	NA 0
Total		119	\$23,377,420.03	100%	0 \$0.00	0
31400GL52	Unavailable	94	\$18,716,097.41	100%	0 \$0.00	NA 0
Total		94	\$18,716,097.41	100%	0 \$0.00	0
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0 \$0.00	NA 0
	Unavailable	143	\$18,578,134.99	98.47%		NA 0
Total		144	\$18,867,105.55	100%	0 \$0.00	0
31400GL78	Unavailable	124	\$14,172,474.68	100%	0 \$0.00	NA 0
Total	Chavanaere	124	\$14,172,474.68	100%		0
31400GL86	Unavailable	43	\$8,169,600.77	100%		NA 0
Total		43	\$8,169,600.77	100%	90.00	0
31400GM28	Unavailable	40	\$7,650,082.72	100%	0 \$0.00	NA 0
Total		40	\$7,650,082.72	100%	- t	0
31400GM44	Unavailable	25	\$3,730,743.75	100%	0 \$0.00	NA 0
Total		25	\$3,730,743.75	100%	0 \$0.00	0
31400GM51	Unavailable	183	\$26,067,420.90	100%	0 \$0.00	NA 0
Total	Onavanaoic	183	\$26,067,420.90	100%	1 1	0
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31400GM69	Unavailable	79	\$8,572,063.88	100%	0 \$0.00	NA 0
Total		79	\$8,572,063.88	100%	0 \$0.00	0

31400GM77	RBMG INC.	1	\$113,500.00	1.45% 0	\$0.00	NA 0
D110001111	Unavailable	39	\$7,700,699.84	98.55% 0	\$0.00	NA 0
Total		40	\$7,814,199.84	100% 0	\$0.00	0
31400GM93	Unavailable	43	\$5,370,565.38	100% 0	\$0.00	NA 0
Total		43	\$5,370,565.38	100% 0	\$0.00	0
31400GMA0	Unavailable	43	\$6,106,190.66	100% 0	\$0.00	NA 0
Total		43	\$6,106,190.66	100% 0	\$0.00	0
24.400.63.63.4	** "	100	***	10000	\$0.00	77.1.0
31400GMD4	Unavailable	108	\$21,533,886.46	100% 0	\$0.00	NA 0
Total		108	\$21,533,886.46	100% 0	\$0.00	0
31400GME2	Unavailable	19	\$3,590,047.39	100% 0	\$0.00	NA 0
Total	Ullavallaule	19	\$3,590,047.39 \$3,590,047.39	100% 0	\$0.00	0
lotai		1)	ψ5,570,047.57	100 /6 0	Ψ0.00	U
31400GMF9	Unavailable	21	\$3,038,923.73	100% 0	\$0.00	NA 0
Total	O MATALIACIO	21	\$3,038,923.73	100% 0	\$0.00	0
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31400GMG7	Unavailable	104	\$14,974,316.21	100% 0	\$0.00	NA 0
Total		104	\$14,974,316.21	100% 0	\$0.00	0
31400GMH5	Unavailable	30	\$3,311,834.63	100% 0	\$0.00	NA 0
Total		30	\$3,311,834.63	100% 0	\$0.00	0
31400GMK8	Unavailable	40	\$5,044,541.68	100% 0	\$0.00	NA 0
Total		40	\$5,044,541.68	100% 0	\$0.00	0
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31400GML6	Unavailable	74	\$5,224,261.00 \$5,224,261.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		74	\$5,224,201.00	100% 0	\$0.00	U
31400GMM4	Unavailable	178	\$26,265,057.02	100% 0	\$0.00	NA 0
Total	Chavanaoic	178	\$26,265,057.02	100% 0	\$0.00	0
10001		170	420,200,001102	100 /0 0	φοιου	
31400GMN2	Unavailable	145	\$9,476,175.90	100% 0	\$0.00	NA 0
Total		145	\$9,476,175.90	100% 0	\$0.00	0
31400GMP7	Unavailable	113	\$11,102,886.60	100% 0	\$0.00	NA 0
Total		113	\$11,102,886.60	100% 0	\$0.00	0
31400GMR3	Unavailable	114	\$21,387,953.54	100% 0	\$0.00	NA 0
Total		114	\$21,387,953.54	100% 0	\$0.00	0
21.400.63.554	77		ф. 2 02 022 :-	10000	# 0.00	,
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0	\$0.00	NA 0

Total		46	\$6,283,030.47	100%	0 \$0.00	0
		10	¥0,200,000.47	100 /0	Ψυ•υυ	
31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	0 \$0.00	NA 0
	Unavailable	60	\$10,894,314.29	97.97%		NA 0
Total		61	\$11,119,914.29	100%		0
31400GMW2	Unavailable	40	\$8,013,149.10	100%		NA 0
Total		40	\$8,013,149.10	100%	0 \$0.00	0
31400GMX0	Unavailable	30	\$6,099,054.88	100%		NA 0
Total		30	\$6,099,054.88	100%	0 \$0.00	0
31400CN43/9	Hayailahla	25	\$1.00 <i>C (75.</i> 10	1000	0 0000	NT A C
31400GMY8	Unavailable	25 25	\$1,826,675.10 \$1,826,675.10	100% (-	NA 0
Total		25	\$1,826,675.10	100%	0 \$0.00	0
31400GMZ5	Unavailable	10	\$1,337,900.00	100% (0 \$0.00	NA 0
Total		10	\$1,337,900.00 \$1,337,900.00	100%		0
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31400GNA9	Unavailable	17	\$1,913,225.44	100%	0 \$0.00	NA 0
Total		17	\$1,913,225.44	100%	-	0
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31400GNB7	Unavailable	77	\$7,243,102.15	100%		NA 0
Total		77	\$7,243,102.15	100%	0 \$0.00	0
21402555			A 1 1 5 -		1	
31400GNC5	Unavailable	19	\$1,480,578.22	100%	·	NA 0
Total		19	\$1,480,578.22	100%	0 \$0.00	0
31400GNE1	Unavailable	39	\$4,311,917.20	100% (0 \$0.00	NA 0
Total	Onavanaule	39 39	\$4,311,917.20 \$4,311,917.20	100%		NA 0
- ~ ****		39	ψτ,υ11,717.40	100 70	φυ.υυ	<u> U </u>
31400GNF8	Unavailable	17	\$1,841,926.17	100% (0 \$0.00	NA 0
Total		17	\$1,841,926.17	100%		0
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31400GNG6	Unavailable	15	\$1,585,190.27	100%	0 \$0.00	NA 0
Total		15	\$1,585,190.27	100%		0
31400GNH4	RBMG INC.	1	\$102,000.00	3.33%		NA 0
	Unavailable	24	\$2,956,924.29	96.67%		NA 0
Total		25	\$3,058,924.29	100%	0 \$0.00	0
	CMA CAMODETE : TO	+			+	-
31400GP66	GMAC MORTGAGE	230	\$31,846,012.06	94.26%	0 \$0.00	NA 0
	CORPORATION Unavailable	16	\$1,938,150.34	5.74% (·	NA 0
Fotal	Onavanault	246	\$1,938,150.34 \$33,784,162.40	100%		NA 0
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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% 0	\$0.00	0
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
	GM GM GP GF					
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
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	Chavanaoic	14	\$2,083,106.44	100% 0	\$0.00	0
Total		+ +	Ψω,υυσ, τυσ	100 /0 0	ΨΟ•ΟΟ	
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56% 0	\$0.00	NA 0
1	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
		\longrightarrow				
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
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31400GQG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5% 0	\$0.00	NA 0
	Unavailable	35	\$4,982,642.11	14.5% 0	\$0.00	NA 0
Total		256	\$34,358,867.81	100% 0	\$0.00	0
		\longrightarrow				
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
	SVC SVCOPERAGE	+		+		
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	\$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	91	\$15,239,365.76	61.16% 0	\$0.00	NA 0
	CORPORATION				·	
T 4 1	Unavailable	52	\$9,676,010.33	38.84% 0	\$0.00	NA 0
Total	+	143	\$24,915,376.09	100% 0	\$0.00	U
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	\$0.00	NA 0
	Unavailable	36	\$3,768,139.44	34.84% 0	\$0.00	NA 0
Total		101	\$10,816,693.56	100% 0	\$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 0
Total		119	\$16,255,009.09	100% 0	\$0.00	0
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94% 0	\$0.00	NA 0
	Unavailable	71	\$13,582,410.34	76.06% 0	\$0.00	NA 0
Total		96	\$17,857,540.83	100% 0	\$0.00	0
31400GQT5	GMAC MORTGAGE	207	\$32,233,398.59	92.03% 0	\$0.00	NA 0
-	CORPORATION Unavailable	19	\$2,790,445.59	7.97% 0	\$0.00	
Total	Uliavaliaule	226	\$2,790,443.39 \$35,023,844.18	100% 0	\$0.00 \$0.00	NA 0 0
1 ()เลา		220		100%	Φ U.UU	U

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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	(
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74% 0	\$0.00	NA
	Unavailable	38	\$7,137,947.55	60.26% 0	\$0.00	NA (
Total		67	\$11,846,107.66	100% 0	\$0.00	(
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	(
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	(
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	(
	GMAC MORTGAGE			+		
31400GRA5	CORPORATION	197	\$29,734,320.67	99.62% 0	\$0.00	NA (
	Unavailable	1	\$112,000.00	0.38% 0	\$0.00	NA (
Total		198	\$29,846,320.67	100% 0	\$0.00	0
	CMACMORECACE					
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
			, ,			
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11% 0	\$0.00	NA
	Unavailable	25	\$4,378,906.02	12.89% 0	\$0.00	NA (
Total		205	\$33,977,864.16	100% 0	\$0.00	(
31400GRD9	GMAC MORTGAGE	114	\$16,590,859.80	84.79% 0	\$0.00	NA

	CORPORATION							
	Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA ()
Total		135	\$19,567,669.60	100%	0	\$0.00	0	<u></u>
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	丄
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)
Total		25	\$2,728,930.92	100%	0	\$0.00	0	上
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA (
	Unavailable	35	\$4,806,604.26	68.58%	-	\$0.00	NA)
Total		54	\$7,009,042.93	100%	0	\$0.00	0	牛
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA)
	Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA)
Total		32	\$4,009,368.80	100%	0	\$0.00	0	<u> </u>
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA)
	Unavailable	23	\$3,833,625.00	76.56%	-	\$0.00	NA)
Total		32	\$5,007,220.40	100%	0	\$0.00	0	牛
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%		\$0.00	NA	
	Unavailable	18	\$2,716,445.00	67.81%		\$0.00	NA	<u> </u>
Total		29	\$4,005,695.00	100%	0	\$0.00	0	4
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA)
	Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA)
Total		30	\$3,541,172.00	100%	0	\$0.00	0)
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%		\$0.00	NA	_
	Unavailable	27	\$3,938,175.00	65.53%		\$0.00	NA (
Total		43	\$6,009,585.00	100%	0	\$0.00	0	+
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA)

	Unavailable	10	\$1,481,719.28	87.88%	0 \$0.00	NA 0
Total		11	\$1,686,119.28	100% 0	1 1	0
		+	. , ., .,			
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	\$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
			, ,			
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	\$0.00	NA 0
	Unavailable	156	\$25,601,352.61	43.88%	1 1	NA 0
Total		350	\$58,345,068.50	100%	\$0.00	0
		$\perp \perp T$				
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	\$0.00	NA 0
	Unavailable	21	\$3,139,323.00	62.75%	\$0.00	NA 0
Total		37	\$5,002,754.78	100%	\$0.00	0
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31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	\$0.00	NA 0
	Unavailable	21	\$3,341,150.00	66.7%	\$0.00	NA 0
Total		34	\$5,009,077.71	100%	\$0.00	0
		$\perp \perp T$				
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99% 0	\$0.00	NA 0
	Unavailable	52	\$7,238,014.79	92.01%	\$0.00	NA 0
Total		56	\$7,866,639.62	100%	\$0.00	0
31400GWC5	Unavailable	35	\$3,668,160.99	100%		NA 0
Total		35	\$3,668,160.99	100%	\$0.00	0
		$\perp \perp T$				
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%	\$0.00	NA 0
Total		29	\$2,706,417.98	100%	1	0
31400GWF8	Unavailable	26	\$1,657,333.54	100%	\$0.00	NA 0
Total		26	\$1,657,333.54	100%	\$0.00	0
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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

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	PRINCIPAL RESIDENTIAL							+
31400GWJ0	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
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31400GWK7	Unavailable	10	\$1,277,900.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		10	\$1,277,900.00	100%	0	\$0.00		0
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0
Гotal		8	\$379,411.27	100%	0	\$0.00		0
2140011211	T	4	¢420.065.02	1000	0	¢0.00	NTA	_
31400H2J1	Unavailable	4 4	\$420,965.03	100%	t	\$0.00 \$0.00	NA	
Total		4	\$420,965.03	100%	U	\$0.00		0
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0
Total		107	\$19,941,551.07	100%	0	\$0.00		0
	AMEDICAN HOME EUNDING				H			-
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%	t t	\$0.00	NA	
<u> </u>		90	\$12,929,813.83	100%	0	\$0.00		0
	AMERICAN HOME FUNDING				H			
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA	
	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	FIGEDITION, ITTE.	149	\$22,953,334.52	100%	0	\$0.00		0
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	0	\$0.00	NA	0
Fotal		96	\$11,467,060.04	100%	0	\$0.00		0
	I ELIMANI DEOTHERS							
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA	0
Γotal		60	\$6,463,307.47	100%	0	\$0.00		0
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA	0
Total		21	\$2,140,894.74	100%	0	\$0.00		0

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31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA 0
Total	CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	0
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31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA 0
	Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA 0
Total		101	\$14,838,939.12	100%	0	\$0.00	0
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31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69			\$0.00	NA 0
	Unavailable	20	\$3,101,454.90			\$0.00	NA 0
Total		39	\$6,076,808.59	100%	0	\$0.00	0
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28			\$0.00	NA 0
	Unavailable	29	\$4,068,823.91	53.62%		\$0.00	NA 0
Total		62	\$7,588,302.19	100%	0	\$0.00	0
31400H3Z4	COUNTRYWIDE HOME	10	\$1,529,056.84	10.48%	0	\$0.00	NA 0
	LOANS, INC.	72	¢12.050.417.28	89.52%	0	\$0.00	
Total	Unavailable	72 82	\$13,059,417.28 \$14,588,474.12	89.52% 100%		\$0.00 \$0.00	NA 0
1 0tai		04	\$14,500,474.14	100 70	U	Φυ.υυ	
	COUNTRYWIDE HOME	+ +			+		
31400H4A8	LOANS, INC.	2	\$484,460.24	9.72%	0	\$0.00	NA 0
	Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA 0
Total		32	\$4,981,885.13	100%		\$0.00	0
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31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA 0
	Unavailable	169	\$27,094,578.53			\$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	NA 0
	Unavailable	1,043	\$197,761,961.90		-	\$0.00	NA 0
Total		1,313	\$244,199,037.90	100%	0	\$0.00	0
		\longrightarrow			igapha		
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00			\$0.00	NA 0
	Unavailable	371	\$54,231,282.83	96.11%		\$0.00	NA 0
Total		388	\$56,425,237.83	100%	0	\$0.00	0
	COVE TENANTE HOME	+			\vdash		
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		332	\$46,779,899.86	100%	0	\$0.00	0

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COLDIEDAMADE VOLE				H			+
	99	\$19,036,633.00	12.02%	0	\$0.00	NA	0
	704	\$139.348.604.07	87.98%	0	\$0.00	NA	n
5 AW : 44ALZZZZ	803	\$158,385,237.07		-	\$0.00		0
		, ,					
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
	497	\$75,491,248.13	100%	0	\$0.00		0
		44 4 4			40.00		
Unavailable				++	·		_
	11	\$1,230,430.12	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0
Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0
	55	\$5,222,735.43	100%	0	\$0.00		0
				Ш			
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
	42	\$7,001,282.95	100%	0	\$0.00		0
GOV NEDVINADE NOVE				Н			+
LOANS, INC.	4	\$889,200.00		Ш	\$0.00	NA	
Unavailable		· · · · · · · · · · · · · · · · · · ·		++			_
	33	\$8,076,365.35	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0
Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0
	95	\$15,431,048.79	100%	0	\$0.00		0
				Ш			
COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA	0
Unavailable	108	\$15,664,612.44		-	\$0.00	NA	0
	165	\$21,786,298.44	100%	0	\$0.00		0
COLDIEDVINA				${oldsymbol{ee}}$			+
LOANS, INC.	20	\$2,367,700.00		Ш	\$0.00	NA	_
Unavailable		\$61,479,020.47		-			
	439	\$63,846,720.47	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA	0
	LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 99	LOANS, INC. Unavailable To4 \$139,348,604.07 803 \$158,385,237.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,467,086.00 497 \$75,491,248.13 Unavailable 11 \$1,230,430.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,804,607.00 Unavailable 13 \$1,107,540.00 Unavailable 14 \$889,200.00 Unavailable 29 \$7,187,165.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$7,187,165.35 \$8,076,365.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$1,862,259.85 \$15,431,048.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$15,664,612.44 165 \$21,786,298.44 COUNTRYWIDE HOME LOANS, INC. Unavailable 419 \$61,479,020.47 439 \$63,846,720.47	LOANS, INC. Unavailable To4 \$139,348,604.07 87.98% 803 \$158,385,237.07 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,467,086.00 1.94% 487 \$74,024,162.13 98.06% 497 \$75,491,248.13 100% Unavailable 11 \$1,230,430.12 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,418,128.43 65.45% 55 \$5,222,735.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,418,128.49 65.45% 55 \$5,222,735.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$7,001,282.95 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$7,187,165.35 88.99% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$7,187,165.35 88.99% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$7,187,165.35 88.99% COUNTRYWIDE HOME LOANS, INC. Unavailable 74 \$11,862,259.85 76.87% 95 \$15,431,048.79 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$15,664,612.44 71.9% COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$2,367,700.00 3.71% COUNTRYWIDE HOME LOANS, INC. Unavailable 419 \$61,479,020.47 96.29% COUNTRYWIDE HOME LOANS, INC. Unavailable 419 \$61,479,020.47 96.29%	LOANS, INC. Unavailable TO4 \$139,348,604.07 87,98% 0 803 \$158,385,237.07 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable 10 \$1,467,086.00 1.94% 0 487 \$74,024,162.13 98.06% 0 497 \$75,491,248.13 100% 0 Unavailable 11 \$1,230,430.12 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$3,418,128.43 65.45% 0 55 \$5,222,735.43 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$1,107,540.00 15.82% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$5,893,742.95 84.18% 0 42 \$7,001,282.95 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$7,187,165.35 88.99% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$7,187,165.35 88.99% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 74 \$11,862,259.85 76.87% 0 95 \$15,431,048.79 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$6,121,686.00 28.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,467,086.00 1.94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,467,086.00 1.94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,467,036.00 1.94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,94% 0 10 \$1,467,036.00 1.94% 0 10 \$1,9	LOANS, INC. 99 \$19,036,633.00 12.0% \$0.00	LOANS, INC. 99 \$19,036,633.00 12.02% 0 \$0.00 NA

	Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA (0
Total		82	\$12,382,864.74	100%		1		0
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31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	, O	\$0.00	NA	0
	Unavailable	188	\$13,029,431.56	74.76%) 0	\$0.00	NA (0
Total		254	\$17,428,220.56	100%	0	\$0.00		0
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%	_		NA (0
Total		336	\$33,131,755.14	100%	0	\$0.00		0
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40		Ш	·	NA (
	Unavailable	241	\$46,274,865.49	71.17%	+		NA (
Total		353	\$65,017,164.89	100%	0	\$0.00		0
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	, 0	\$0.00	NA	0
	Unavailable	191	\$11,984,232.11	78%		1	NA (0
Total		244	\$15,363,739.14	100%	0	\$0.00		<u>0</u>
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	, 0	\$0.00	NA	0
	Unavailable	167	\$16,362,248.70	77.12%) 0	\$0.00	NA (0
Total		217	\$21,215,364.70	100%	0	\$0.00		<u>ə</u> _
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00		Ш		NA	
	Unavailable	232	\$43,358,626.64		÷	1	NA (_
Total		290	\$53,343,614.64	100%	0	\$0.00		0
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	, 0	\$0.00	NA	0
	Unavailable	305	\$62,952,862.62	87.97%) 0	\$0.00	NA (0
Total		346	\$71,564,097.76	100%	0	\$0.00		0
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	, 0	\$0.00	NA	0
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA (0
Total		128	\$23,343,778.22	100%	0	\$0.00		0
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	, 0	\$0.00	NA	0
	Unavailable	66	\$8,970,458.80	95.9%	\int_{0}^{1}	\$0.00	NA (0

Total		71	\$9,354,228.80	100%	0 \$0.00	0
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0 \$0.00	NA 0
	Unavailable	59	\$5,471,394.64	94.47%	0 \$0.00	NA 0
Total		63	\$5,791,839.17	100%	0 \$0.00	0
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0 \$0.00	NA 0
	Unavailable	115	\$17,971,584.20	93.07%	0 \$0.00	NA 0
Total		127	\$19,310,378.20	100%	0 \$0.00	0
31400H5J8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0 \$0.00	NA 0
	Unavailable	402	\$53,726,381.38	83.98%	0 \$0.00	NA 0
Total		495	\$63,974,351.38	100%	0 \$0.00	0
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31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0 \$0.00	NA 0
	Unavailable	1,532	\$305,108,476.42	88.32%	0 \$0.00	NA 0
Total		1,755	\$345,461,655.58	100%	0 \$0.00	0
31400H5M1	Unavailable	117	\$15,705,784.29	100%		NA 0
Total		117	\$15,705,784.29	100%	0 \$0.00	0
	COUNTRYWIDE HOME					+
31400H5N9	LOANS, INC.	24	\$2,352,001.55	29.29%	·	NA 0
	Unavailable	58	\$5,678,908.09	70.71%		NA 0
Total		82	\$8,030,909.64	100%	0 \$0.00	0
21.400115724	** ***	2.1	Ф2 212 015 20	1000	0 00	27.4.0
31400H5P4	Unavailable	21	\$2,312,915.28	100%		
Total		21	\$2,312,915.28	100%	0 \$0.00	0
	COUNTRYWIDE HOME					+
31400H5Q2	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
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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
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	Cha , and or	14	\$2,893,722.57	100% 0	\$0.00	0
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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		12	\$1,020,081.69	100% 0	\$0.00	0
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
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
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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
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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

31400Н6М0	Unavailable	1	\$116,260.30	100% (\$0.00	NA 0
Total		1	\$116,260.30	100% (\$0.00	0
31400Н6Р3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	\$0.00	NA 0
	Unavailable	118	\$17,637,373.37	75.19% (\$0.00	NA 0
Total		161	\$23,456,676.04	100%	\$0.00	0
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	\$0.00	NA 0
	Unavailable	416	\$65,808,035.46	96.16%	\$0.00	NA 0
Total		439	\$68,436,095.46	100%	\$0.00	0
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97% (\$0.00	NA 0
	Unavailable	237	\$16,346,049.31	81.03% (\$0.00	NA 0
Total		293	\$20,173,970.31	100% (0
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	\$0.00	NA 0
	Unavailable	314	\$30,775,580.21	87.49% (\$0.00	NA 0
Total		360	\$35,178,092.21	100%	\$0.00	0
31400Н6Т5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	· ·	NA 0
	Unavailable	34	\$7,576,856.50	70.96% (+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		49	\$10,677,392.68	100%	\$0.00	0
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95% (\$0.00	NA 0
	Unavailable	304	\$58,422,648.06	85.05%	\$0.00	NA 0
Total		366	\$68,689,026.06	100%	\$0.00	0
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	\$0.00	NA 0
	Unavailable	172	\$10,750,177.33	76.47% (NA 0
Total		222	\$14,058,547.80	100%	\$0.00	0
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71% (\$0.00	NA 0
	Unavailable	141	\$13,787,804.29	76.29% (\$0.00	NA 0
Total		185	\$18,072,159.76	100%	\$0.00	0
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% (\$0.00	NA 0

	Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	
Total	Onavanaoio	207	\$40,472,942.51	100%		\$0.00	1171	
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31400H6Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA)
	Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA ()
Total		238	\$51,971,210.00	100%	0	\$0.00	0	
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31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	Ш	\$0.00	NA	
	Unavailable	98	\$17,653,768.45	93.47%	\vdash	\$0.00	NA	1
Total		105	\$18,886,304.86	100%	0	\$0.00		1
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA)
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA)
Total		206	\$33,536,610.53	100%	0	\$0.00	0	L
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA)
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	
Total	Chavanaoic	564	\$76,705,894.78	100%		\$0.00	0	
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31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA)
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA)
Total		1,879	\$373,208,394.88	100%	0	\$0.00	0	<u> </u>
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	0	
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	0	_
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	0	1
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	\$0.00	NA)

Total		74	\$13,070,516.87	100%	0 \$0.00	0
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0 \$0.00	NA 0
	Unavailable	29	\$5,337,497.24	78.07%	0 \$0.00	NA 0
Total		39	\$6,836,404.24	100%	0 \$0.00	0
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0 \$0.00	NA 0
	Unavailable	86	\$15,650,623.54	83.75%	0 \$0.00	NA 0
Total		100	\$18,686,735.54	100%	0 \$0.00	0
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0 \$0.00	NA 0
	Unavailable	1,675	\$320,492,824.63	85.37%	0 \$0.00	NA 0
Total		1,986	\$375,430,171.85	100%	0 \$0.00	0
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0 \$0.00	NA 0
	Unavailable	467	\$69,613,961.34	94.55%	0 \$0.00	NA 0
Total		498	\$73,623,804.40	100%	0 \$0.00	0
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0 \$0.00	NA 0
	Unavailable	273	\$53,094,135.35	77.22%	0 \$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%		NA 0
Total		263	\$48,420,041.21	100%	0 \$0.00	0
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		734	\$96,501,583.93	100%	0 \$0.00	0
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%	1	NA 0
Total		102	\$19,504,672.78	100%	0 \$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

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	UNION FEDERAL BANK OF							+
31400HAF0	INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0
Total		20	\$2,851,588.96	100%	0	\$0.00		0
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	\$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	\$0.00	NA	0
Total		27	\$3,597,960.07	100%	0	\$0.00		0
	COUNTRYWIDE HOME				\vdash			+
31400HAL7	LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0
	Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0
Total		173	\$32,649,082.62	100%	0	\$0.00		0
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0
	Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0
Total		94	\$13,231,252.46	100%	0	\$0.00		0
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0
	Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0
Total		495	\$75,079,482.24	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31400HAP8	LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0
	Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0
Total		979	\$136,597,024.87	100%	0	\$0.00		0
	COLINEDVIANDE HOME				Н			+
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0
	Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0
Total		85	\$14,512,523.09	100%	0	\$0.00		0
2140011470	COUNTRYWIDE HOME	207	¢55 152 062 10	11 250	0	\$0.00	NT A	0
31400HAT0	LOANS, INC.	297	\$55,152,862.10	11.35%	-		NA	_
	Unavailable	2,166	\$430,664,907.96	88.65%	1	1	NA	_
Total		2,463	\$485,817,770.06	100%	0	\$0.00		0

31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46% 0	\$0.00	NA 0
	Unavailable	148	\$25,065,217.59	83.54% 0	\$0.00	NA 0
Total		174	\$30,002,123.02	100% 0	\$0.00	0
31400HAV5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55% 0	\$0.00	NA 0
	Unavailable	97	\$17,114,295.45	68.45% 0	\$0.00	NA 0
Total		144	\$25,002,386.81	100% 0	\$0.00	0
31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5% 0	\$0.00	NA 0
	Unavailable	63	\$12,100,930.87	60.5% 0	\$0.00	NA 0
Total		103	\$20,002,083.87	100% 0	\$0.00	0
		1				
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12% 0	\$0.00	NA 0
	Unavailable	63	\$13,470,680.58	53.88% 0	\$0.00	NA 0
Total		130	\$25,002,491.81	100% 0	\$0.00	0
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% 0	\$0.00	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% 0	\$0.00	NA 0
Total		175	\$30,000,556.02	100% 0	\$0.00	0
31400HB69	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
31400HB77	USAA FEDERAL SAVINGS	95	\$14,322,454.31	85.78% 0	\$0.00	NA 0

	BANK							
	Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA 0	
Total		108	\$16,696,874.53	100%	0	\$0.00	0	
31400НВ85	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%	0	\$0.00	0	
31400HB93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA 0)
	Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA 0)
Total		106	\$16,570,524.21	100%	0	\$0.00	0	
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA 0)
	Unavailable	27	\$2,475,049.61	80.64%		\$0.00	NA 0	
Total		33	\$3,069,172.13	100%	0	\$0.00	0)
31400НВВ8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA 0)
	Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA 0)
Total		24	\$3,913,971.94	100%	0	\$0.00	0)
31400НВС6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA 0)
	Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA 0)
Total		35	\$4,249,992.73	100%	0	\$0.00	0	
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%		\$0.00	NA 0	<u> </u>
	Unavailable	38	\$6,120,288.15	75.95%	_	\$0.00	NA 0	
Total		51	\$8,057,911.15	100%	0	\$0.00	0	
31400НВF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA 0)
	Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA 0)
Total		20	\$3,378,310.37	100%	0	\$0.00	0	
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%		\$0.00	NA 0	
_	Unavailable	15	\$2,422,757.66	95.64%		\$0.00	NA 0	
Total		16	\$2,533,319.71	100%	0	\$0.00	0	-
31400НВЈ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA 0	

Total		Unavailable	62	\$15,632,784.05	65.35%	0 \$0.00	NA 0
Section Sect	Total	Onavanaore					
COUNTRYWIDE HOME LOANS, INC. 49 \$9,516,147,68 \$5,17% 0 \$0,00 NA 0 1 1 1 1 1 1 1 1 1	Total		+	Ψωσηνωση το Στο	100,0	Ψ	
Total	31400HBK8		49	\$9,616,147.68	55.17% (0 \$0.00	NA 0
COUNTRYWIDE HOME 128 \$16,556,814.59 42.97% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	35	\$7,813,951.65	44.83% (0 \$0.00	NA 0
LOANS, INC. 128 \$16,556,814.99 \$2,97% \$0,00 NA 0	Total		84	\$17,430,099.33	100%	0 \$0.00	0
LOANS, INC. 128 \$16,556,814.99 \$2,97% \$0.00 NA 0	<u> </u>		\bot		\longrightarrow	1	
Total	31400HBN2	LOANS, INC.				·	
COUNTRYWIDE HOME 36 \$5,848,430.10 35.17% 0 \$0.00 NA 0		Unavailable					NA 0
LOANS, INC. 36 \$3,848,430.10 \$3.17% \$0.00 NA 0	Total		284	\$38,528,088.81	100%	0 \$0.00	0
Total	31400НВР7		36	\$5,848,430.10	35.17% (0 \$0.00	
COUNTRYWIDE HOME LOANS, INC. 119 \$8,231,610.65 34.6% 0 \$0.00 NA 0		Unavailable					NA 0
LOANS, INC. 119 \$8,231,610.65 34.6% 0 \$0.00 NA 0	Total		97	\$16,626,697.72	100%	0 \$0.00	0
LOANS, INC. Unavailable 221 \$15,562,417.71 65,4% 0 \$0.00 NA 0	31400HRO5		119	\$8 231 610,65	34 6% (0 \$0.00	NA 0
Total	514001112	· · · · · · · · · · · · · · · · · · ·				·	
COUNTRYWIDE HOME 139 \$13,638,063.37 28.64% 0 \$0.00 NA 0		Unavailable					NA 0
LOANS, INC. 139 \$13,638,063.3 28.64% 0 \$0.00 NA 0	Total		340	\$23,794,028.36	100%	<u>0</u> \$0.00	0
Unavailable 346	31400HBR3		139	\$13,638,063.37	28.64%	0 \$0.00	NA 0
Total		·	346	\$33,989,128.17	71.36% (0 \$0.00	NA 0
LOANS, INC. 18 \$2,625,107.00 22.02% 0 \$0.00 NA 0	Total		485	\$47,627,191.54	100%	0 \$0.00	0
Unavailable 59 \$9,293,996.71 77.98% 0 \$0.00 NA 0	31400HBT9		18	\$2,625,107.00	22.02%(0 \$0.00	NA 0
COUNTRYWIDE HOME 125 \$8,358,887.87 35.55% 0 \$0.00 NA 0		·	59	\$9,293,996.71	77.98% (0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. 125 \$8,358,887.87 35.55% 0 \$0.00 NA 0	Total		77	\$11,919,103.71	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. 125 \$8,358,887.87 35.55% 0 \$0.00 NA 0			\rightarrow				
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	31400HBU6	LOANS, INC.					
COUNTRYWIDE HOME		Unavailable					NA 0
COUNTRYWIDE HOME	Total		358	\$23,514,013.65	100%	0 \$0.00	0
COUNTRYWIDE HOME		2012 MD1441DE HOME	+		\longrightarrow	+	
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	31400HBV4	LOANS, INC.					
31400HBW2 COUNTRYWIDE HOME 16 \$1,795,606.05 9.77% 0 \$0.00 NA 0		Unavailable					
16 \$1,795,606.05 9.77% 0 \$0.00 NA 0	Total		280	\$27,413,041.05	<u>100% (</u>	<u>0</u> \$0.00	
	31400HBW2		16	\$1,795,606.05	9.77% (0 \$0.00	NA 0
* ************************************	<u> </u>	Unavailable	121	\$16,588,536.41	90 23% (0 \$0.00	NA 0

Total		137	\$18,384,142.46	100%	0	\$0.00		0
					Ц			
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0
	Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0
Total		112	\$16,399,410.47	100%	0	\$0.00		0
					Ш			
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0
Total		15	\$2,352,850.00	100%	0	\$0.00		0
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0
Total		104	\$15,968,223.59	100%	0	\$0.00		0
					Ш			
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0
Total		90	\$14,649,673.24	100%	0	\$0.00		0
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	O
Total		94	\$16,047,123.28	100%	0	\$0.00		0
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0
Total		76	\$12,045,473.87	100%	0	\$0.00		0
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0
Total		66	\$9,445,497.37	100%	0	\$0.00		0
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0
	Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0
Total		89	\$14,486,237.05	100%	0	\$0.00		0
					Ц			
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0
Total		80	\$12,943,715.95	100%	0	\$0.00		0

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21.40011GE0	IRWIN MORTGAGE	12	Ф1 642 200 00	10.02%		Φ0.00	27.4	_
31400HCF8	CORPORATION	13	\$1,642,390.00	10.92%		\$0.00	NA	
_	Unavailable	82	\$13,396,510.14	89.08%		\$0.00	NA	1
Total		95	\$15,038,900.14	100%	0	\$0.00	(0
31400HCG6	IRWIN MORTGAGE	12	\$1,664,070.00	15.12%	0	\$0.00	NA)
	CORPORATION Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA ()
Total	O HW (WHINE I C	70	\$11,003,427.97	100%	-	\$0.00		0
								L
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	О
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA)
Total		145	\$24,325,948.82	100%	0	\$0.00		0
31400HCJ0	IRWIN MORTGAGE	12	\$1,536,630.00	18.53%	0	\$0.00	NA)
5110011030	CORPORATION Unavailable	38	\$6,755,984.93	81.47%	Щ.	\$0.00	NA (
Total	Uliavaliable	50		100%				0
<u>Total</u>		50	\$8,292,614.93	100%	U	\$0.00		U
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0
	Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA ()
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	0
	Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA ()
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 ()
Total		27	\$2,709,328.88	100%	0	\$0.00		0
		\perp			oxdapprox			1
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA)
	Unavailable	63	\$10,270,672.64	81.84%		\$0.00	NA ()
Total		80	\$12,550,452.79	100%	0	\$0.00		0
31400НСР6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0
	Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA ()
Total		57	\$8,749,591.75	100%	0	\$0.00	(0

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31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	Unavailable	187	\$31,302,475.63	79.32% 0	\$0.00	NA 0
Total	Chavanable	237	\$39,463,096.93	100% 0	\$0.00	0
Total		201	ψ57,405,070.75	100 /0 0	ψο.σο	
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5% 0	\$0.00	NA 0
	Unavailable	63	\$10,986,312.09	80.5% 0	\$0.00	NA 0
Total		83	\$13,648,145.84	100% 0	\$0.00	0
31400HCT8	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
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48% 0	\$0.00	NA 0
	Unavailable	41	\$7,134,635.96	89.52% 0	\$0.00	NA 0
Total		45	\$7,970,153.00	100% 0	\$0.00	0
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62% 0	\$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
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46% 0	\$0.00	NA 0
	Unavailable	11	\$1,405,414.00	29.54% 0	\$0.00	NA 0
Total		38	\$4,758,449.00	100% 0	\$0.00	0
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85% 0	\$0.00	NA 0
	Unavailable	105	\$16,585,251.89	83.15% 0	\$0.00	NA 0
Total		123	\$19,946,856.89	100% 0	\$0.00	0
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49% 0	\$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				1	11
	Unavailable	91	\$16,040,933.79	90.96% 0	\$0.00	NA 0
Total		104	\$17,635,448.79	100% 0	\$0.00	0
	IDWIN MODECA CE					-++
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43% 0	\$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
	COUNTRYWIDE HOME	+				-++
31400HE25	LOANS, INC.	29	\$2,951,038.92	5% 0	\$0.00	NA 0
	Unavailable	405	\$56,101,421.82	95% 0	\$0.00	NA 0
Total		434	\$59,052,460.74	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				-++
31400HE41	LOANS, INC.		\$90,603.00	3.92% 0	\$0.00	NA 0
	Unavailable	21	\$2,219,052.41	96.08% 0	\$0.00	NA 0
Total		22	\$2,309,655.41	100% 0	\$0.00	0
31400HE66	Unavailable	7	\$529,900.96	100% 0	\$0.00	NA 0
Total	Unavanable	7	\$529,900.96 \$529,900.96	100% 0		0
1000		1 1	Ψυπογούου	100 /0	Ψ0.00	
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	\$0.00	0
31400HE82	Unavailable	3	\$280,707.82	100% 0	\$0.00	NA 0
Total	Charanasie	3	\$280,707.82	100% 0		0
31400HE90	Unavailable	4	\$305,360.15	100% 0	\$0.00	NA 0
Total		4	\$305,360.15	100% 0	\$0.00	0
 	COUNTRYWIDE HOME	+		\longrightarrow		$\longrightarrow H$
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% 0	\$0.00	NA 0
Total		121	\$20,003,340.51	100% 0	\$0.00	0
	COLUMNIA DE HOME	+		-		\longrightarrow
31400НЕТ6	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		125	\$20,002,496.48	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+++				
31400HEU3	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%	\$0.00	0
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	\$0.00	NA 0
	Unavailable	84	\$14,680,803.27	58.72%	\$0.00	NA 0
Total		150	\$25,000,806.87	100%	\$0.00	0
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53%	\$0.00	NA 0
	Unavailable	82	\$16,452,485.87	47% (\$0.00	NA 0
Total		193	\$35,001,811.20	100%	\$0.00	0
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36% (\$0.00	NA 0
	Unavailable	8	\$1,466,777.15	90.64%	1	NA 0
Total		9	\$1,618,188.96	100%	\$0.00	0
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59% (\$0.00	NA 0
	Unavailable	200	\$32,017,163.19	91.41% (\$0.00	NA 0
Total		225	\$35,025,572.99	100%	\$0.00	0
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	\$0.00	NA 0
	Unavailable	98	\$15,715,738.12	41.96%	\$0.00	NA 0
Total		250	\$37,454,688.88	100%	\$0.00	0
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12%	\$0.00	NA 0
	Unavailable	221	\$21,602,738.73	41.88%		NA 0
Total		529	\$51,583,505.73	100%	\$0.00	0
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88%	\$0.00	NA 0
	Unavailable	69	\$4,882,677.13	40.12%	\$0.00	NA 0
Total		180	\$12,170,738.13	100%	\$0.00	0
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05%	\$0.00	NA 0
	Unavailable	46	\$10,624,541.16	79.95%	\$0.00	NA 0
Total		57	\$13,288,839.28	100%	\$0.00	0
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82%	\$0.00	NA 0
	Unavailable	894	\$171,272,794.35	77.18%	\$0.00	NA 0
Total		1,194	\$221,921,028.56	100%	\$0.00	0

COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	41 13 54 131 230 361 9 51 60 1	\$5,650,464.00 \$2,097,685.29 \$7,748,149.29 \$12,840,796.94 \$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38 \$439,224.42	72.93% 27.07% 100% 36.11% 63.89% 100% 13.51% 86.49% 100% 15.36% 84.64% 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.	131 230 361 9 51 60	\$2,097,685.29 \$7,748,149.29 \$12,840,796.94 \$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	27.07% 100% 36.11% 63.89% 100% 13.51% 86.49% 100% 15.36% 84.64%	0 0 0 0 0 0 0	\$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.	131 230 361 9 51 60	\$7,748,149.29 \$12,840,796.94 \$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	100% 36.11% 63.89% 100% 13.51% 86.49% 100% 15.36% 84.64%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 230 361 9 51 60	\$12,840,796.94 \$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	36.11% 63.89% 100% 13.51% 86.49% 100% 15.36% 84.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA ()))
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	230 361 9 51 60	\$22,722,727.42 \$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	63.89% 100% 13.51% 86.49% 100% 15.36% 84.64%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ())))
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	361 9 51 60	\$35,563,524.36 \$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	100% 13.51% 86.49% 100% 15.36% 84.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ()
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	9 51 60 1	\$1,661,499.17 \$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	13.51% 86.49% 100% 15.36% 84.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ())))
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	51 60 1	\$10,632,655.73 \$12,294,154.90 \$67,469.04 \$371,755.38	86.49% 100% 15.36% 84.64%	0 0 0	\$0.00 \$0.00 \$0.00	NA ())
COUNTRYWIDE HOME LOANS, INC.	1 6	\$12,294,154.90 \$67,469.04 \$371,755.38	100% 15.36% 84.64%	0	\$0.00 \$0.00	NA ()
LOANS, INC.	1 6	\$67,469.04 \$371,755.38	15.36% 84.64%	0	\$0.00	NA)
LOANS, INC.		\$371,755.38	84.64%	Ш			
Unavailable		· ·		0	ቀለ ለሳ	NΔ	\
	7	\$439,224.42	1000/-	<u> </u>	\$0.00	11/1)
i e			100 %	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA)
Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA ()
	346	\$60,002,616.59	100%	0	\$0.00	()
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 ()
	136	\$25,001,812.27	100%	0	\$0.00	()
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 ()
	85	\$15,000,762.14	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	
Unavailable	63	\$11,394,403.23			\$0.00	NA ()
	113	\$20,000,967.00	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00			\$0.00	NA	
Unavailable	134	\$22,638,825.23		_	\$0.00	NA ()
	178	\$29,896,639.23	100%	0	\$0.00	()_
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 147	LOANS, INC. Unavailable 199 \$36,303,450.03 346 \$60,002,616.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,633,966.55 Unavailable 85 \$17,367,845.72 136 \$25,001,812.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,955,735.92 85 \$15,000,762.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$8,606,563.77 Unavailable 63 \$11,394,403.23 113 \$20,000,967.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,257,814.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 134 \$22,638,825.23	LOANS, INC. Unavailable 199 \$36,303,450.03 60.5% 346 \$60,002,616.59 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,633,966.55 30.53% Unavailable 85 \$17,367,845.72 69.47% 136 \$25,001,812.27 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,955,735.92 59.7% 85 \$15,000,762.14 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$8,606,563.77 43.03% Unavailable 63 \$11,394,403.23 56.97% 113 \$20,000,967.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,257,814.00 24.28% Unavailable 134 \$22,638,825.23 75.72%	LOANS, INC. Unavailable 199 \$36,303,450.03 60.5% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,633,966.55 30.53% 0 LOANS, INC. Unavailable 525,001,812.27 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 549 \$8,955,735.92 59.7% 0 85 \$15,000,762.14 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$8,606,563.77 43.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$8,606,563.77 43.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$8,606,563.77 43.03% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,257,814.00 24.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 134 \$7,257,814.00 24.28% 0 Unavailable 134 \$22,638,825.23 75.72% 0	LOANS, INC. Unavailable 199 \$36,303,450.03 60.5% 0 \$0.00 346 \$60,002,616.59 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,633,966.55 30.53% 0 \$0.00 Unavailable 85 \$17,367,845.72 69.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$6,045,026.22 40.3% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,955,735.92 59.7% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$8,606,563.77 43.03% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$11,394,403.23 56.97% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,257,814.00 24.28% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,257,814.00 24.28% 0 \$0.00 Unavailable 134 \$22,638,825.23 75.72% 0 \$0.00	LOANS, INC. Unavailable 199 \$36,303,450.03 60.5% 0 \$0.00 NA (346 \$60,002,616.59 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 85 \$17,633,966.55 30.53% 0 \$0.00 NA (136 \$25,001,812.27 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$6,045,026.22 40.3% 0 \$0.00 NA (Unavailable 49 \$8,955,735.92 59.7% 0 \$0.00 NA (85 \$15,000,762.14 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,606,563.77 43.03% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,606,563.77 43.03% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,606,563.77 43.03% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$113 \$20,000,967.00 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,257,814.00 24.28% 0 \$0.00 NA (Unavailable 134 \$22,638,825.23 75.72% 0 \$0.00 NA (Unavailable 134 \$22,638,825.23 75.72% 0 \$0.00 NA (Unavailable

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31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89% 0	\$0.00	NA 0
	Unavailable	108	\$20,531,889.47	67.11% 0	\$0.00	NA 0
Total		165	\$30,594,229.21	100% 0	\$0.00	0
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43% 0	\$0.00	NA 0
	Unavailable	86	\$17,013,040.72	55.57% 0	\$0.00	NA 0
Total		159	\$30,613,405.03	100% 0	\$0.00	0
31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02% 0	\$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	\$0.00	0
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02% 0	\$0.00	NA 0
<u> </u>	Unavailable	43	\$7,594,546.26	49.98% 0	\$0.00	NA 0
Total		90	\$15,196,264.23	100% 0	\$0.00	0
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31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87% 0	\$0.00	NA 0
	Unavailable	66	\$13,045,892.10	83.13% 0	\$0.00	NA 0
Total		81	\$15,693,336.10	100% 0	\$0.00	0
		1				
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78% 0	\$0.00	NA 0
	Unavailable	24	\$4,930,228.48	46.22% 0	\$0.00	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	\$0.00	0
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5% 0	\$0.00	NA 0
	Unavailable	91	\$4,747,205.95	38.5% 0	\$0.00	NA 0
Total		228	\$12,330,813.95	100% 0	\$0.00	0
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82% 0	\$0.00	NA 0
	Unavailable	55	\$5,081,290.62	47.18% 0	\$0.00	NA 0
Total		119	\$10,770,171.97	100% 0	\$0.00	0
31400HFY4	COUNTRYWIDE HOME	40	\$5,187,853.26	23.99% 0	\$0.00	NA 0

	LOANS, INC.					11
	Unavailable	103	\$16,441,611.92	76.01% (\$0.00	NA 0
Total		143	\$21,629,465.18	100%	\$0.00	0
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	\$0.00	NA 0
,	Unavailable	171	\$27,962,800.14	96.67% (\$0.00	NA 0
Total	Chavanacie	179	\$28,925,550.14	100%		0
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31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2% (\$0.00	NA 0
	Unavailable	46	\$8,222,200.33	60.8%	\$0.00	NA 0
Total		76	\$13,523,812.07	100%	\$0.00	0
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	\$0.00	NA 0
	Unavailable	51	\$9,074,090.70	26.49%	\$0.00	NA 0
Total		181	\$34,251,539.76	100%	\$0.00	0
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%		NA 0
	Unavailable	110	\$19,300,632.70	57.25% (1	NA 0
Total		191	\$33,715,360.60	100%	\$0.00	0
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	1	NA 0
	Unavailable	127	\$24,330,414.70	74.27%		NA 0
Total		185	\$32,759,691.90	100%	0 \$0.00	0
21.4001100.4		110	фаа (aa aa т	65.6281		374.0
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%		NA 0
T-4-1	Unavailable	67	\$11,859,931.03	34.38%	1 1	NA 0
Total		186	\$34,497,968.62	100%	\$0.00	0
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11% (\$0.00	NA 0
\$1400HG72	Unavailable	168	\$26,625,496.72	78.89% (NA 0
Total	Chavanaoic	224	\$33,748,930.31	100%	· · · · · · · · · · · · · · · · · · ·	0
Total		224	ψ55,740,750.51	100 /	φο.σσ	
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96% (\$0.00	NA 0
P110011000	Unavailable	45	\$5,763,128.79	83.04% (NA 0
Total		58	\$6,940,281.39	100%		0
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31400HGA5	COUNTRYWIDE HOME	51	\$9,987,962.00	20.14% (\$0.00	NA 0
51100110110	LOANS, INC.				·	
<u></u>	Unavailable	199	\$39,596,545.25	79.86% (NA 0
Total		250	\$49,584,507.25	100%	\$0.00	0
	GOLD IMPANANCE AND THE					
31400HGB3	COUNTRYWIDE HOME	28	\$5,388,370.00	20.28%	\$0.00	NA 0
	LOANS, INC. Unavailable	102	\$21,180,142.60	79.72% (\$0.00	NA 0
Total	Ullavallaule	130	\$21,180,142.60 \$26,568,512.60	100%		0
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31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	\vdash	\$0.00	NA (
T ()	Unavailable	97	\$6,330,171.94	43.17%	\vdash	\$0.00	NA (1
Total		220	\$14,664,829.33	100%	U	\$0.00	0	' -
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	
51100HGD)	Unavailable	79	\$7,684,776.20	45.91%	\vdash	\$0.00	NA	1
Total	O THE VERTICAL STATE OF THE STA	172	\$16,738,260.94	100%	\vdash	\$0.00	1,111	
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31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA ()
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA ()
Total		180	\$34,581,581.78	100%	0	\$0.00	0	<u> </u>
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA)
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA ()
Total		180	\$34,169,901.97	100%	0	\$0.00	O	
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA)
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA ()
Total		195	\$34,165,836.96	100%	0	\$0.00	0)
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA)
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA (1
Total		187	\$34,258,875.44	100%	0	\$0.00	0)
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA)
p110011000	Unavailable	94	\$17,030,820.70	48.87%	\vdash	\$0.00	NA	
Total		196	\$34,851,847.57	100%		\$0.00	0	1
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA (\
51400HGR3	Unavailable	53	\$10,539,145.44			\$0.00	NA (-
Total	Onavanasie	91	\$16,696,871.88	100%	\vdash	\$0.00	0	
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31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA ()
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA)
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)
	Unavailable	56	\$9,906,524.55	67.25%	_	\$0.00	NA	+
Total		89	\$14,730,532.41	100%		\$0.00	0	
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA ()
	Unavailable	37	\$6,990,904.23	31.27%		\$0.00	NA)
Total		121	\$22,357,531.55	100%	0	\$0.00	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% 0	\$0.00	NA 0
Total		80	\$14,535,295.87	100% 0	\$0.00	0
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25% 0	\$0.00	NA 0
	Unavailable	21	\$3,727,524.35	20.75% 0	\$0.00	NA 0
Total		106	\$17,963,750.44	100% 0	\$0.00	0
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87% 0	\$0.00	NA 0
	Unavailable	71	\$8,493,154.94	41.13% 0	\$0.00	NA 0
Total		198	\$20,651,252.78	100% 0	\$0.00	0
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47% 0	\$0.00	NA 0
P1.0011050	Unavailable	67	\$10,475,923.41	30.53% 0	\$0.00	NA 0
Total	o na vanaore	258	\$34,314,165.37	100% 0	\$0.00	0
		1	+		7 000 0	
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
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31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5% 0	\$0.00	NA 0
	Unavailable	12	\$2,237,931.17	32.5% 0	\$0.00	NA 0
Total		42	\$6,885,266.86	100% 0	\$0.00	0
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75% 0	\$0.00	NA 0
	Unavailable	54	\$5,069,408.74	64.25% 0	\$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
	Unavailable	47	\$8,784,970.48	29.93% 0	\$0.00	NA 0
Total		156	\$29,353,325.98	100% 0	\$0.00	0
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26% 0	\$0.00	NA 0
	Unavailable	1	\$96,378.59	4.74% 0	\$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	\$0.00	NA 0
	Unavailable	80	\$15,271,593.29	44.9% 0	\$0.00	NA 0
Total		175	\$34,012,012.61	100% 0	\$0.00	0
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45% 0	\$0.00	NA 0
	Unavailable	54	\$9,492,474.42	88.55% 0	\$0.00	NA 0
Total		61	\$10,720,322.36	100% 0	\$0.00	0
21400111100	WITMED ELINDING LLC	25	¢4 207 502 67	14.750/ 0	\$0.00	NIAO
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75% 0	\$0.00	NA 0

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Total	Unavailable	130	\$25,349,958.97	85.25% 0		NA 0
Total		155	\$29,737,542.64	100% 0	\$0.00	0
31400HHD8	WITMED ELINDING LLC	32	\$4.200.506.04	19.32% 0	\$0.00	NI A
Ατ400ΠΙΟ	WITMER FUNDING, LLC Unavailable	114	\$4,322,536.34 \$18,053,424.52	19.32% 0 80.68% 0	1 1	NA 0 NA 0
Total	Onavaliaule	114 146	\$18,053,424.52 \$22,375,960.86	80.68% 0 100% 0	 	NA 0
ı viai		140	φ 44,313,700.86	100%	, pu.uu	U
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28% 0	\$0.00	NA 0
1001111110	Unavailable	116	\$13,357,794.01	44.72% 0	1 1	NA 0
Total	C , WIIMOIO	249	\$29,870,942.98	100% 0		0
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31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50% 0	\$0.00	NA 0
	Unavailable	109	\$17,170,213.06	50% 0	 	NA 0
Total		227	\$34,342,421.62	100% 0	1 1	0
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31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71% 0		NA 0
	Unavailable	56	\$10,154,668.50	72.29% 0	†	NA 0
Total		78	\$14,047,909.85	100% 0	\$0.00	0
		 			 	
31400ННН9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38% 0	†	NA 0
<u> </u>	Unavailable	42	\$2,883,397.12	58.62% 0		NA 0
Total		72	\$4,918,733.43	100% 0	\$0.00	0
31400ННЈ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53% 0	\$0.00	NA 0
	Unavailable	27	\$2,686,184.36	55.47% 0		NA 0
Total		49	\$4,842,501.47	100% 0	\$0.00	0
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31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69% 0	1	NA 0
	Unavailable	68	\$12,029,493.60	39.31% 0	 	NA 0
Total		162	\$30,604,037.34	100% 0	\$0.00	0
214001111 0	William and an	+	¢11 142 772 =	22.015	A 2 2 2 1	371
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01% 0	i -	NA 0
Total	Unavailable	123	\$22,610,694.99 \$33,754,224,76	66.99% 0		NA 0
Total		188	\$33,754,224.76	100% 0	\$0.00	0
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7% 0	\$0.00	NA 0
517001111IVIO	Unavailable	115	\$11,092,432.29 \$21,821,421.22	33.7% 0 66.3% 0		NA 0 NA 0
Total	O HA V AHADIC	180	\$21,821,421.22 \$32,913,853.51	100% 0	· ·	11/1
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31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73% 0	\$0.00	NA 0
	Unavailable	133	\$23,936,780.25	70.27% 0	1	NA 0
Total		187	\$34,061,887.81	100% 0		0
						
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41% 0	\$0.00	NA 0
	Unavailable	118	\$21,679,051.35	62.59% 0		NA 0

Total		194	\$34,634,280.16	100%	0 \$0.00	0
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0 \$0.00	NA 0
	Unavailable	67	\$12,108,387.86	44.37%	0 \$0.00	NA 0
Total		152	\$27,289,040.89	100%	0 \$0.00	0
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0 \$0.00	NA 0
	Unavailable	100	\$17,185,659.65	62.33%	0 \$0.00	NA 0
Total		173	\$27,570,802.23	100%	0 \$0.00	0
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0 \$0.00	NA 0
	Unavailable	91	\$12,835,549.80	69.42%	0 \$0.00	NA 0
Total		124	\$18,489,869.92	100%	\$0.00	0
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%		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
51400111110	Unavailable	101	\$13,664,971.89	96.6%	1 1	NA 0
Total	Chavanable	106	\$14,145,321.89	100%	1 1	0
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0 \$0.00	NA 0
Total	TOTABILITY I, EDC	14	\$2,194,003.57	100%	0 \$0.00	0
31400НЈ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0 \$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
	COUNTRYWIDE HOME	-	4-0.0-0.1-0.0-0	• • • • • •		27.10
31400НЈ53	LOANS, INC.	394	\$59,958,150.25	25.06%	·	NA 0
	Unavailable	861	\$179,286,624.82	74.94%	_	NA 0
Total		1,255	\$239,244,775.07	100%	0 \$0.00	0
31400НЈ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0 \$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
31400НЈ79		78	\$12,600,316.04	14.49%	0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	415	\$74,381,847.07	85.51% 0	\$0.00	NA 0
Total		493	\$86,982,163.11	100% 0		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		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		NA 0
	Unavailable	26	\$3,511,659.25	95.75% 0	·	NA 0
Total		28	\$3,667,506.23	100% 0	\$0.00	0
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
		\perp				
31400НЈQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33		·	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
<u> </u>		\perp		\longrightarrow		$-\!$
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70		·	NA 0
	Unavailable	45	\$8,244,253.54	26.52% 0		NA 0
Total	_	154	\$31,081,343.24	100% 0	\$0.00	0
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25% 0	\$0.00	NA 0
	Unavailable	16	\$3,111,380.26			NA 0
Total		49	\$8,702,581.57	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
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49			NA 0
	Unavailable	213	\$31,999,404.37	90.38% 0		NA 0
Total		239	\$35,404,853.86	100% 0	\$0.00	0
31400HK44	COUNTRYWIDE HOME	6	\$987,315.00	14.03% 0	\$0.00	NA 0

LOANS, INC.							
Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA (
	44	\$7,037,395.35	100%	0	\$0.00	0	
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	NA)
	42	\$7,522,697.00	100%	0	\$0.00	0	
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	NA	
	2,302	\$464,425,253.68	100%	0	\$0.00	0	
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)
	149	\$25,002,110.17	100%	0	\$0.00	0)
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)
	123	\$20,004,691.73	100%	0	\$0.00	0	
COLINEDAWIDE HOME							
LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA)
Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA)
	147	\$24,845,944.15	100%	0	\$0.00	0)
	13	\$1,070,089.66	21.15%	0	\$0.00	NA	
Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	
	51	\$5,058,999.72	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	
Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA)
	50	\$7,790,529.98	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	
Unavailable	37	\$6,404,246.50			\$0.00		
	58	\$9,293,270.50	100%	0	\$0.00	0	
COUNTRYWIDE HOME	12	\$1,084,624.78	14.96%	0	\$0.00	NA	
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 38 \$6,050,080.35 44 \$7,037,395.35 COUNTRYWIDE HOME LOANS, INC. 31 \$5,594,747.00 Unavailable 11 \$1,927,950.00 42 \$7,522,697.00 COUNTRYWIDE HOME LOANS, INC. 442 \$74,490,578.14 Unavailable 1,860 \$389,934,675.54 2,302 \$464,425,253.68 COUNTRYWIDE HOME LOANS, INC. 105 \$16,884,924.13 Unavailable 44 \$8,117,186.04 Unavailable 44 \$8,117,186.04 COUNTRYWIDE HOME LOANS, INC. 64 \$9,473,810.00 Unavailable 59 \$10,530,881.73 COUNTRYWIDE HOME LOANS, INC. 123 \$20,004,691.73 COUNTRYWIDE HOME LOANS, INC. 96 \$16,379,457.38 Unavailable 96 \$16,379,457.38 COUNTRYWIDE HOME LOANS, INC. 13 \$1,070,089.66 Unavailable 38 \$3,988,910.06 COUNTRYWIDE HOME LOANS, INC. 13 \$1,070,089.66 Unavailable 38 \$3,988,910.06 COUNTRYWIDE HOME LOANS, INC. 4 \$724,060.00 Unavailable 46 \$7,066,469.98 COUNTRYWIDE HOME LOANS, INC. 21 \$2,889,024.00 Unavailable 46 \$7,066,469.98 COUNTRYWIDE HOME LOANS, INC. 21 \$2,889,024.00 Unavailable 37 \$6,404,246.50 Unavailable 37 \$6,404,246.50 Unavailable 37 \$6,404,246.50	Unavailable 38 \$6,050,080.35 85.97% 44 \$7,037,395.35 100% COUNTRYWIDE HOME LOANS, INC. 31 \$5,594,747.00 74.37% Unavailable 11 \$1,927,950.00 25.63% 42 \$7,522,697.00 100% COUNTRYWIDE HOME LOANS, INC. 442 \$74,490,578.14 16.04% Unavailable 1,860 \$389,934,675.54 83.96% 2,302 \$464,425,253.68 100% COUNTRYWIDE HOME LOANS, INC. 105 \$16,884,924.13 67.53% Unavailable 44 \$8,117,186.04 32,47% 149 \$25,002,110.17 100% COUNTRYWIDE HOME LOANS, INC. 64 \$9,473,810.00 47.36% Unavailable 59 \$10,530,881.73 52.64% 123 \$20,004,691.73 100% COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% Unavailable 96 \$16,379,457.38 65.92% 147 \$24,845,944.15 100% COUNTRYWIDE HOME LOANS, INC. 13 \$1,070,089.66 21.15% Unavailable 38 \$3,988,910.06 78.85% COUNTRYWIDE HOME LOANS, INC. 13 \$1,070,089.66 21.15% COUNTRYWIDE HOME LOANS, INC. 13 \$1,070,089.66 21.15% COUNTRYWIDE HOME LOANS, INC. 13 \$7,790,529.98 100% COUNTRYWIDE HOME LOANS, INC. 21 \$2,889,024.00 31.09% COUNTRYWIDE HOME 21 \$2,889,024.00 31.09% COUNTRYWIDE HOME 21 \$2,889,024.00 31.09% COUNTRYWIDE HOME 37 \$6,404,246.50 68.91% COUNTRYWIDE HOME 12 \$1,084,624.78 14.96%	Unavailable 38 \$6,050,080.35 85.97% 0 44 \$7,037,395.35 100% 0 COUNTRYWIDE HOME LOANS, INC. 31 \$5,594,747.00 74.37% 0 Unavailable 11 \$1,927,950.00 25.63% 0 42 \$7,522,697.00 100% 0 COUNTRYWIDE HOME LOANS, INC. 442 \$74,490,578.14 16.04% 0 Unavailable 1,860 \$389,934,675.54 83.96% 0 2,302 \$464,425,253.68 100% 0 COUNTRYWIDE HOME LOANS, INC. 105 \$16,884,924.13 67.53% 0 Unavailable 44 \$8,117,186.04 32.47% 0 149 \$25,002,110.17 100% 0 COUNTRYWIDE HOME LOANS, INC. 64 \$9,473,810.00 47.36% 0 Unavailable 59 \$10,530,881.73 52.64% 0 123 \$20,004,691.73 100% 0 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,485.77 34.08% 0 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.97 34.08% 0 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\$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$8,466,486.77 34.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,910.06 78.85% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,924.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,024.00 31.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$2,889,0	Unavailable 38 \$6,050,080.35 \$5,97% 0 \$0,00 NA (0 \$0.0

	Unavailable	53	\$6,166,339.57	85.04% 0	\$0.00	NA 0
Total	Onavanaore	65	\$7,250,964.35	100% 0		0
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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	·	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	·	NA 0
	Unavailable	202	\$29,564,050.53	80.33% 0	1	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	1	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	· ·	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	·	NA 0
m_4_1	Unavailable	286	\$28,006,812.30	54.31% 0	1	NA 0
Total		527	\$51,566,412.48	100% 0	\$0.00	U
31400НКР7	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		NA 0
Total		282	\$19,508,378.40	100% 0	\$0.00	0
		+				
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44% 0	·	NA 0
	Unavailable	35	\$8,580,028.96	85.56% 0	\$0.00	NA 0

Total		41	\$10,028,103.96	100%	\$0.00	0
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	\$0.00	NA 0
	Unavailable	288	\$59,184,736.74	62.21%	\$0.00	NA 0
Total		506	\$95,139,666.74	100%	\$0.00	0
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	\$0.00	NA 0
	Unavailable	52	\$8,441,874.85	52.49%	\$0.00	NA 0
Total		106	\$16,082,197.85	100%	\$0.00	0
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	·	NA 0
	Unavailable	108	\$10,751,371.02	72.8%	1 1	NA 0
Total		148	\$14,768,173.32	100%	\$0.00	0
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27% (· ·	NA 0
	Unavailable	29	\$6,617,709.99	73% (\$0.00	NA 0
Total		41	\$9,065,017.92	100%	\$0.00	0
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	\$0.00	NA 0
	Unavailable	245	\$47,859,594.74	76.42%	\$0.00	NA 0
Total		320	\$62,626,191.74	100%	\$0.00	0
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	\$0.00	NA 0
	Unavailable	351	\$72,010,089.71	85.05%		NA 0
Total		416	\$84,669,727.71	100%	\$0.00	0
31400HKX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	\$0.00	NA 0
	Unavailable	62	\$11,783,566.68	87.29%	\$0.00	NA 0
Total		71	\$13,499,441.68	100%	\$0.00	0
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	\$0.00	NA 0
	Unavailable	139	\$21,317,083.83	93.7%	\$0.00	NA 0
Total		147	\$22,749,603.83	100%	\$0.00	0
31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	\$0.00	NA 0
	Unavailable	392	\$58,255,921.19	85.59% (\$0.00	NA 0
Total		472	\$68,064,087.19	100%	\$0.00	0

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COUNTRY WIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA 0
Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA 0
	71	\$12,709,056.08	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07			\$0.00	NA 0
Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA 0
	1,732	\$336,300,427.47	100%	0	\$0.00	0
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	\$0.00	NA 0
	114	\$17,565,615.65	100%	0	\$0.00	0
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	\$0.00	NA 0
	158	\$25,000,824.55	100%	0	\$0.00	0
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	\$0.00	NA 0
	147	\$25,000,362.87	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00			\$0.00	NA 0
Unavailable	72	\$12,649,157.01			\$0.00	NA 0
	175	\$30,004,316.01	100%	0	\$0.00	0
COUNTRYWIDE HOME	27	\$4,657,102.00	50.18%	0	\$0.00	NA 0
· ·	22	\$4,622,823,00	10 82%	0	00.02	NA 0
Chavanable		. , , , ,				0
	30	φ2,212,22.02	100 /0		ψ0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA 0
Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA 0
	46	\$7,733,209.41	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA 0
Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA 0
	134	\$12,533,760.84	100%	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 2	LOANS, INC. 2 \$450,000.00	LOANS, INC. 2 \$450,000.00 3.54%	LOANS, INC. Unavailable 69 \$12,259,056.08 96.46% 0 71 \$12,709,056.08 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$20,356,861.07 6.05% 0 1,732 \$336,300,427.47 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,112,062.00 6.33% 0 LOANS, INC. Unavailable 104 \$16,453,553.65 93.67% 0 114 \$17,565,615.65 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$10,565,335.00 42.26% 0 LOANS, INC. Unavailable 38 \$14,435,489.55 57.74% 0 188 \$25,000,824.55 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$18,484,455.87 73.94% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 105 \$17,355,159.00 57.84% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$4,657,102.00 50.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,657,102.00 50.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$4,622,823.09 49.82% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,657,102.00 50.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,657,102.00 50.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,657,102.00 50.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$6,708,309.41 86.75% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$6,708,309.41 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$4,497,064.00 35.88% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 88 \$8,036,696.84 64.12% 0	LOANS, INC. 2 \$450,000.00 3.54% 0 \$0.00

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
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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 LOANS, INC.	22	\$3,853,232.00	11.58% 0	\$0.00	NA 0
	Unavailable	152	\$29,411,333.98	88.42% 0	\$0.00	NA 0
Total		174	\$33,264,565.98	100% 0	\$0.00	0
31400HLU5	COUNTRYWIDE HOME	13	\$2,616,226.00	4.07% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	315	\$61,728,660.63	95.93% 0	\$0.00	NA 0
Total		328	\$64,344,886.63	100% 0	\$0.00	0
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	\$0.00	0
31400HLW1	COUNTRYWIDE HOME 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		454	\$65,993,641.90	100% 0	\$0.00	0
31400HM26	BANKNORTH, NA	5	\$402,331.33	100% 0	\$0.00	NA 0
Total	,	5	\$402,331.33	100% 0	\$0.00	0
		1 25			+2.00	
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0	\$0.00	NA 0
<u>Total</u>		25	\$1,925,534.83	100% 0	\$0.00	0
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100% 0	\$0.00	NA 0
Total		22	\$1,731,847.41	100% 0	\$0.00	0
		+		$\longrightarrow \!$		
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93% 0	\$0.00	NA 0
	Unavailable	47	\$6,707,045.06		\$0.00	NA 0
Total		78	\$10,633,962.10	100% 0	\$0.00	0
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8% 0	\$0.00	NA 0
	Unavailable	121	\$6,587,107.71	69.2% 0	\$0.00	NA 0
Total		173	\$9,518,417.71	100% 0	\$0.00	0
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6% 0	\$0.00	NA 0
	Unavailable	40	\$9,568,643.38	79.4% 0	\$0.00	NA 0
Total		51	\$12,051,732.97	100% 0	\$0.00	0
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%	\$0.00	0
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	\$0.00	NA 0
	Unavailable	76	\$12,189,371.50	76.4%	\$0.00	NA 0
Total		104	\$15,953,716.50	100%	\$0.00	0
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	\$0.00	NA 0
	Unavailable	389	\$57,968,816.45	97.16%	\$0.00	NA 0
Total		402	\$59,665,516.45	100%	\$0.00	0
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07% (\$0.00	NA 0
	Unavailable	151	\$22,266,584.47	80.93%		NA 0
Total		191	\$27,512,341.47	100%	\$0.00	0
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17% (\$0.00	NA 0
	Unavailable	245	\$24,148,271.20	83% (\$0.00	NA 0
Total	onw, unwert	295	\$29,093,444.20	100%	1	0
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	\$0.00	NA 0
	Unavailable	196	\$13,568,259.47	84.97%	\$0.00	NA 0
Total		233	\$15,967,964.47	100%	\$0.00	0
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	·	NA 0
	Unavailable	245	\$47,831,029.51	85.24%		NA 0
Total		293	\$56,112,802.51	100%	\$0.00	0
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	\$0.00	NA 0
	Unavailable	168	\$11,149,013.46	77.18%	1	NA 0
Total		219	\$14,445,844.46	100%	\$0.00	0
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%		NA 0
	Unavailable	145	\$14,140,979.98	79.01%	1	NA 0
Total		183	\$17,897,016.98	100%	\$0.00	0
	COLDANDAMENT					
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	·	NA 0
	Unavailable	26	\$5,705,637.89	57.74%		NA 0
Total		47	\$9,882,156.89	100%	\$0.00	0

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	COUNTRYWINE HOME	+ +			$oxed{+}$			+
31400HMV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0
Total		239	\$45,687,895.42	100%	0	\$0.00		0
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31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%		\$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
	COLINEDAMINE HOME				H			+
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	
	Unavailable	85	\$16,100,715.64	93.82%	-	\$0.00	NA	0
Total		92	\$17,160,635.64	100%	0	\$0.00		0
31400HMY6	COUNTRYWIDE HOME	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0
711001111110	LOANS, INC.		. , ,		Ш	·		_
	Unavailable	77	\$9,064,368.27	86.43%		\$0.00	NA	
Total		90	\$10,487,018.27	100%	0	\$0.00		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
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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%		\$0.00		0
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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
Total		94	\$16,202,011.90	100%	0	\$0.00		0
21400HNIV5	Unavailabla	110	\$16,009,120,54	1000		\$0.00	NT A	0
31400HNY5	Unavailable	112	\$16,008,130.54 \$16,008,130.54	100%	-	\$0.00	NA	
Total		112	\$16,008,130.54	100%	V	\$0.00		0
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0
Total		79	\$9,500,204.70	100%	0	\$0.00		0

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	COLDIEDANADE HOME						
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%	0	\$0.00	0
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA 0
	Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA 0
Total		99	\$19,127,849.80	100%	0	\$0.00	0
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	\$0.00	0
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31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%		\$0.00	NA 0
	Unavailable	87	\$18,050,591.61	63.23%		\$0.00	NA 0
Total		142	\$28,546,584.84	100%	0	\$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	\$0.00	0
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%		\$0.00	NA 0
	Unavailable	72	\$10,731,230.79	97.91%		\$0.00	NA 0
Total		74	\$10,960,230.79	100%	0	\$0.00	0
31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	Щ.	\$0.00	NA 0
	Unavailable	234	\$32,686,198.98	89.34%		\$0.00	NA 0
Total		261	\$36,585,033.25	100%	0	\$0.00	0
31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA 0
	Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA 0
Total		146	\$20,592,296.75	100%	0	\$0.00	0
	00101-0010				\vdash		-++
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	Щ.	\$0.00	NA 0
	Unavailable	198	\$28,984,045.93	96.52%		\$0.00	NA 0
Total		207	\$30,030,245.93	100%	0	\$0.00	0

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31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07% 0	\$0.00	NA 0
	Unavailable	186	\$18,332,613.80	79.93% 0	\$0.00	NA 0
Total		233	\$22,934,688.32	100% 0	\$0.00	0
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31400HPH0	COUNTRYWIDE HOME	29	\$5,490,138.00	10.27% 0	\$0.00	NA 0
31400111110	LOANS, INC.					
	Unavailable	236	\$47,957,641.17	89.73% 0	1 -	NA 0
Total		265	\$53,447,779.17	100% 0	\$0.00	0
		+			 	
31400HPJ6	COUNTRYWIDE HOME	36	\$7,224,917.00	19.12% 0	\$0.00	NA 0
	LOANS, INC.				·	
	Unavailable	161	\$30,557,521.35	80.88% 0		NA 0
Total		197	\$37,782,438.35	100% 0	\$0.00	0
	COLINED VIVIDE HOME	+	-	+	+	
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54% 0	\$0.00	NA 0
	Unavailable	127	\$18,147,030.93	90.46% 0	\$0.00	NA 0
Total	Ullavaliaule	142	\$20,061,479.11	100% 0		0
1 Otai		142	₱ 4 0,001, 4 7,7.11	100 70 0	φυ.υυ	U
	COUNTRYWIDE HOME	+ +		+	+	
31400HPM9	LOANS, INC.	23	\$3,452,138.03	5.34% 0	\$0.00	NA 0
	Unavailable	448	\$61,193,445.58	94.66% 0	\$0.00	NA 0
Total	Onavanaoie	471	\$61,193,443.38 \$64,645,583.61	100% 0		0
1 Otai		7/4	Ф UТ , UТ <i>U</i> , <i>UU</i> , <i>U</i>	100 /0 0	ψυ•υυ	
	COUNTRYWIDE HOME	+ +		+	+	++
31400HPN7	LOANS, INC.	71	\$12,940,572.80	6.63% 0	\$0.00	NA 0
	Unavailable	906	\$182,156,438.54	93.37% 0	\$0.00	NA 0
Total	Onavanaore	900	\$195,097,011.34	100% 0	1 1	0
1 Otai		711	\$173,071,011.0 ·	100 /0 0	Ψυ•υυ	
	COUNTRYWIDE HOME	+ +	+	+	+ +	
31400HPQ0	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
Total	Onavanaore	64	\$10,434,828.14	100% 0	1 -	0
1 otal		 	Ψ10, 10 1,020.	100,0	Ψ	
	COUNTRYWIDE HOME	+ 1		- 10	+	
31400HPT4	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
Total	O III , III III II II II II II II II II I	60	\$8,056,305.65	100% 0		0
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	COUNTRYWIDE HOME	 			 	11
31400HPU1	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
Total	CHA (MILLEL)	140	\$9,650,612.07	100% 0		0
1 otal		+	Ψλίουνίουπου	100,0	γ ψοιο -	
31400HPV9	COUNTRYWIDE HOME	33	\$2,093,937.34	22.92% 0	\$0.00	NA 0
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	LOANS, INC.							
	Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA ()
Total		142	\$9,133,940.68	100%	0	\$0.00	(0
31400HPW7	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 ()
Total		163	\$15,985,761.88	100%	0	\$0.00	(0
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	
	Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA ()
Total		39	\$8,527,152.00	100%	0	\$0.00	(0
31400HPZ0	Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA ()
Total		32	\$4,798,148.32	100%	0	\$0.00	(0
31400HQ22	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 ()
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 (
	Unavailable	50	\$7,333,255.61	76.46%		\$0.00	NA (
Total		69	\$9,590,667.46	100%	0	\$0.00	(0
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	Ш	\$0.00	NA)
	Unavailable	98	\$11,783,547.36	76.12%	_	\$0.00	NA (_
Total		127	\$15,479,952.36	100%	0	\$0.00	(0
31400HQ55	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA)
	Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA ()
Total		34	\$4,254,682.62	100%	0	\$0.00	(0
31400HQ63	COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	
	Unavailable	298	\$29,394,174.67	82.28%	-	\$0.00	NA ()
Total		363	\$35,725,278.57	100%	0	\$0.00	(0
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA ()
	Unavailable	237	\$16,338,942.00	81.9%	_	\$0.00	NA (_
Total		293	\$19,949,571.00	100%	0	\$0.00	(0

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COUNTRYWIDE HOME						
LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA 0
Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA 0
	259	\$49,703,672.16	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA 0
Unavailable	184	\$11,982,808.76		_	\$0.00	NA 0
	241	\$15,745,327.22	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA 0
Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA 0
	134	\$25,225,858.05	100%	0	\$0.00	0
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
	9	\$1,137,897.72			\$0.00	0
		·				
COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA 0
Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA 0
	51	\$6,228,085.81	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA 0
Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA 0
	39	\$5,950,139.72	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA 0
	87	\$4,780,635.35	74.24%	0	\$0.00	NA 0
	119	\$6,439,361.86		_	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA 0
Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA 0
	54	\$12,554,336.57	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA 0
Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA 0
	72	\$11,127,922.31	100%	0	\$0.00	0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 191 259	LOANS, INC. Unavailable Unavailable Unavailable 191 \$37,275,922.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 184 \$11,982,808.76 241 \$15,745,327.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 241 \$15,745,327.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$18,733,876.73 134 \$25,225,858.05 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,042,897.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,453,714.60 Unavailable 29 \$3,774,371.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$3,774,371.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$3,774,371.21 51 \$6,228,085.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,544,213.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,544,213.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$4,780,635.35 119 \$6,439,361.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$9,792,235.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$8,259,162.31	LOANS, INC. 68 \$12,427,149.65 25%	LOANS, INC. Unavailable 191 \$37,275,922.51 75% 0 259 \$49,703,672.16 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 184 \$11,982,808.76 76.1% 0 241 \$15,745,327.22 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 235 \$6,491,981.32 25.74% 0 LOANS, INC. Unavailable 99 \$18,733,876.73 74.26% 0 134 \$25,225,858.05 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,042,897.72 91.65% 0 9 \$1,137,897.72 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,453,714.60 39.4% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,774,371.21 60.6% 0 51 \$6,228,085.81 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,544,213.72 93.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,544,213.72 93.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$4,780,635.35 74.24% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 87 \$4,780,635.35 74.24% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 88 \$1,658,726.51 25.76% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$2,868,760.00 25.78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$9,792,235.43 78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$9,792,235.43 78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$9,792,235.43 78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$8,259,162.31 74.22% 0	LOANS, INC. 68 \$12,427,749.65 25% 0 \$0.00

31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7% 0	\$0.00	NA 0
	Unavailable	90	\$13,922,645.03	67.3% 0	\$0.00	NA 0
Total		146	\$20,687,148.03	100% 0	\$0.00	0
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07% 0	\$0.00	NA 0
	Unavailable	30	\$2,529,361.90	81.93% 0	\$0.00	NA 0
Total		39	\$3,087,039.26	100% 0	\$0.00	0
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97% 0	\$0.00	NA 0
	Unavailable	41	\$4,284,225.48	83.03% 0	\$0.00	NA 0
Total		48	\$5,159,625.48	100% 0	\$0.00	0
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9% 0	\$0.00	NA 0
	Unavailable	45	\$8,742,724.08	88.1% 0	\$0.00	NA 0
Total		53	\$9,923,368.70	100% 0	\$0.00	0
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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	\$0.00	NA 0
Total		139	\$18,598,811.30	100% 0	\$0.00	0
	COLINEDAMINE HOME					
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68% 0	\$0.00	NA 0
	Unavailable	139	\$13,581,712.85	87.32% 0	\$0.00	NA 0
Total		159	\$15,553,143.41	100% 0	\$0.00	0
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37% 0	\$0.00	NA 0
	Unavailable	55	\$12,226,987.31	79.63% 0	\$0.00	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	\$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	12	\$2,417,334.38	14.59% 0	\$0.00	NA 0

	LOANS, INC.						- 1	
	Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA ()
Total		88	\$16,565,930.79	100%	0	\$0.00	()
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31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA ()
	Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA ()
Total		114	\$16,771,436.15	100%		\$0.00	(
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA ()
	Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA ()
Total		68	\$9,409,297.48	100%	0	\$0.00	()
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA)
	Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA ()
Total		511	\$72,611,816.50	100%	0	\$0.00	()
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA ()
	Unavailable	14	\$2,516,650.00	86.16%		\$0.00	NA ()
Total		17	\$2,920,799.00	100%	0	\$0.00	()
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	()
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)
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31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	\sqcup	\$0.00	NA	-
	Unavailable	16	\$2,788,255.06	84.08%		\$0.00	NA (
Total		19	\$3,316,342.54	100%	0	\$0.00	()
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	\sqcup	\$0.00	NA	
	Unavailable	125	\$24,375,030.25	68.58%		\$0.00	NA (
Total		187	\$35,541,359.80	100%	0	\$0.00	()
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 0
Total	Charanase	138	\$25,783,947.89	100%		\$0.00	0
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31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA 0
	Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA 0
Total		21	\$4,064,507.85	100%	0	\$0.00	0
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%		\$0.00	NA 0
	Unavailable	122	\$22,953,456.27	87.24%		\$0.00	NA 0
Total		142	\$26,311,355.54	100%	0	\$0.00	0
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%		\$0.00	NA 0
	Unavailable	145	\$28,475,267.01	83.75%		\$0.00	NA 0
Total		173	\$34,000,077.22	100%	0	\$0.00	
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31400HRX3	COUNTRYWIDE HOME	16	\$1,353,559.27	18.3% (0	\$0.00	NA 0
	LOANS, INC.					·	
<u> </u>	Unavailable	60 76	\$6,044,517.36	81.7%		\$0.00	NA 0
Total		76	\$7,398,076.63	100%	4	\$0.00	
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA 0
<u> </u>	Unavailable	16	\$1,074,732.49	83.3% (\$0.00	NA 0
Total	Ollavaliable	20	\$1,074,732.49 \$1,290,221.28	100%		\$0.00 \$0.00	0
Total			Ψ1,=> υ,===	100	+	Ψοτος	
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%	-	\$0.00	NA 0
Total		449	\$81,808,150.93	100%	0	\$0.00	0
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31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%		\$0.00	NA 0
	Unavailable	237	\$41,879,832.77	70.71%	-	\$0.00	NA 0
Total		330	\$59,226,322.74	100%	0	\$0.00	0
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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	\$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 \$0.00	NA 0
	Unavailable	307	\$54,259,298.68	58.7%	0 \$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 \$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%	·	NA 0
	Unavailable	234	\$40,736,770.63	55.28%	1 1	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
Total		200	\$34,046,636.68	100%	1	0
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%		NA 0
Total		19	\$1,245,583.78	100%	0 \$0.00	0
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0 \$0.00	NA 0
	Unavailable	231	\$16,351,204.67	79.79%	0 \$0.00	NA 0
Total		290	\$20,494,059.75	100%	0 \$0.00	0
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%		NA 0
	Unavailable	241	\$16,740,452.30	69.6%		NA 0
Total		352	\$24,052,345.63	100%	0 \$0.00	0
	CHACE MANUATTAN					
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	·	NA 0
	Unavailable	168	\$11,108,527.55	65.51%		NA 0
Total		254	\$16,956,598.51	100%	0 \$0.00	0

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	CHASE MANHATTAN				\vdash		
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%		\$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
	CHASE MANHATTAN						
31400HSH7	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	72	\$4,582,964.65	35.15%	0	\$0.00	NA 0
2170011033	MORTGAGE CORPORATION					·	
	Unavailable	134	\$8,455,457.93	64.85%	_	\$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
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA 0
	Unavailable	11	\$1,119,258.62	22.62%	_	\$0.00	NA 0
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 0
	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%	0	\$0.00	NA 0
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA 0
Total		294	\$31,108,941.73	100%	0	\$0.00	0
	CHASE MANHATTAN						
31400HSQ7	MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%		\$0.00	NA 0
	Unavailable	257	\$27,154,857.80	87.86%	_	\$0.00	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%	0	\$0.00	NA 0
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA 0
Total		466	\$49,706,944.50	100%	0	\$0.00	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
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31400HST1	CHASE MANHATTAN	242	\$26,109,086.28	51.59% (0 \$0.00	NA 0
3140011311	MORTGAGE CORPORATION				·	
	Unavailable	234	\$24,503,072.19	48.41% (NA 0
Total		476	\$50,612,158.47	100%	0 \$0.00	
31400HSU8	CHASE MANHATTAN	228	\$23,885,123.72	60.3% (0 \$0.00	NA 0
	MORTGAGE CORPORATION				·	
<u> </u>	Unavailable	148	\$15,722,864.32	39.7% (NA 0
Total		376	\$39,607,988.04	100%	0 \$0.00	0
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21% (0 \$0.00	NA 0
	Unavailable	123	\$12,945,488.39	53.79% (0 \$0.00	NA 0
Total		229	\$24,067,481.78	100% (0 \$0.00	0
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
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0 \$0.00	NA 0
	Unavailable	36	\$3,682,640.35	77.99% (0 \$0.00	NA 0
Total		46	\$4,721,777.30	100% (0 \$0.00	0
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31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0 \$0.00	NA 0
	Unavailable	14	\$2,599,508.94	20.22% (0 \$0.00	NA 0
Total	Oliavaliaole	67	\$12,858,153.64	100%		0
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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		19	\$2,382,845.12	100%		0
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 \$0.00	0
31400HTE3	CHASE MANHATTAN	73	\$16,157,325.18	77.48%	0 \$0.00	NA 0

	MORTGAGE CORPORATION							
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA 0)
Total		94	\$20,852,605.89	100%	0	\$0.00	0	
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA)
	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA)
Total		440	\$97,179,704.61	100%	0	\$0.00	0)
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA)
	Unavailable	348	\$78,217,795.36	82.2%	-	\$0.00	NA)
Total		426	\$95,152,172.21	100%	0	\$0.00	0	
31400НТН6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA)
	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NAC)
Total		377	\$82,819,567.79	100%	0	\$0.00	0	
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA)
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA 0)
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)
	Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA 0)
Total		381	\$83,333,185.39	100%	0	\$0.00	0)
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	Ш	\$0.00	NA	1
	Unavailable	310	\$66,101,151.07	87.67%		\$0.00	NA 0	
Total		349	\$75,401,782.23	100%	0	\$0.00	0	1
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA)
	Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA 0)
Total		460	\$97,622,976.48	100%	0	\$0.00	0	
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	Ш	\$0.00	NA 0	
	Unavailable	217	\$47,011,617.59	48.42%		\$0.00	NA 0	
Total		454	\$97,093,661.83	100%	0	\$0.00	0	<u> </u>
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA 0)

	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA 0
Total	Chavanaoic	435	\$91,569,537.21	100%		\$0.00	0
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31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA 0
	Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA 0
Total	Character Charac	442	\$92,980,159.53	100%	_	\$0.00	0
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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
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31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%		\$0.00	NA 0
	Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA 0
Total		362	\$75,190,076.14	100%	0	\$0.00	0
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31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%		\$0.00	NA 0
	Unavailable	104	\$22,302,838.00	29.68%		\$0.00	NA 0
Total		369	\$75,147,755.78	100%	0	\$0.00	0
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA 0
	Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA 0
Total		345	\$68,993,807.92	100%		\$0.00	0
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31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%		\$0.00	NA 0
	Unavailable	128	\$28,000,148.76		_	\$0.00	NA 0
Total		327	\$64,740,264.89	100%	0	\$0.00	0
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31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%		\$0.00	NA 0
	Unavailable	158	\$33,241,700.64	54%		\$0.00	NA 0
Total		299	\$61,553,963.80	100%	0	\$0.00	0
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31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%		\$0.00	NA 0
	Unavailable	158	\$31,790,093.14	50.18%	-	\$0.00	NA 0
Total		321	\$63,348,058.86	100%	0	\$0.00	0
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31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	4	\$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%	0 \$0.00	NA 0
	Unavailable	25	\$4,633,551.11	80.2%	0 \$0.00	NA 0
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%	90.00	0
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0 \$0.00	NA 0
	Unavailable	4	\$234,449.35	19.72%	0 \$0.00	NA 0
Total		23	\$1,189,040.62	100%	0 \$0.00	0
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0 \$0.00	NA 0
	Unavailable	3	\$308,401.49	29.08%	0 \$0.00	NA 0
Total		10	\$1,060,421.60	100%		0
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0 \$0.00	NA 0
	Unavailable	233	\$24,939,088.90	78.46%	0 \$0.00	NA 0
Total		296	\$31,787,707.00	100%	0 \$0.00	0
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0 \$0.00	NA 0
	Unavailable	173	\$18,317,171.46	59.03%	0 \$0.00	NA 0
Total		291	\$31,032,716.72	100%	0 \$0.00	0
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0 \$0.00	NA 0
	Unavailable	168	\$17,538,013.99	43.7%	1 1	NA 0
Total		382	\$40,132,308.87	100%	0 \$0.00	0
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0 \$0.00	NA 0
	Unavailable	14	\$1,425,477.87	78.08%	0 \$0.00	NA 0
Total		18	\$1,825,622.22	100%	0 \$0.00	0
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0 \$0.00	NA 0
	Unavailable	4	\$400,477.68	36.44%	0 \$0.00	NA 0
Total		10	\$1,098,993.27	100%	0 \$0.00	0

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31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA 0
	Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA 0
Total		9	\$1,288,746.06	100%		\$0.00	0
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	Щ.	\$0.00	NA 0
	Unavailable	80	\$11,461,069.25	85.23%	-	\$0.00	NA 0
Total		94	\$13,446,530.35	100%	0	\$0.00	0
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31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%		\$0.00	NA 0
	Unavailable	31	\$3,785,075.62	91.74%		\$0.00	NA 0
Total		34	\$4,126,069.08	100%	0	\$0.00	0
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA 0
	Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA 0
Total		20	\$2,174,418.00	100%		\$0.00	0
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA 0
	Unavailable	10	\$1,916,219.86	39.21%	-	\$0.00	NA 0
Total		23	\$4,887,358.56	100%	0	\$0.00	0
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31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%		\$0.00	NA 0
	Unavailable	187	\$13,283,090.79	72.26%		\$0.00	NA 0
Total	 	261	\$18,383,585.99	100%	0	\$0.00	0
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA 0
	Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA 0
Total		303	\$20,181,670.00	100%	-	\$0.00	0
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31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA 0
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA 0
Total		21	\$2,123,225.54	100%	0	\$0.00	0
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31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%		\$0.00	NA 0
<u> </u>	Unavailable	49	\$7,819,972.93	83.58%		\$0.00	NA 0
Total		58	\$9,355,842.93	100%	0	\$0.00	0

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31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	\$0.00	NA 0
	Unavailable	4	\$626,144.10	10.06%	\$0.00	NA 0
Total		32	\$6,222,478.97	100%	\$0.00	0
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	\$0.00	NA 0
	Unavailable	307	\$55,359,452.14	77.52%	\$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% (·	NA 0
	Unavailable	448	\$65,556,342.61	94.85%		NA 0
Total		475	\$69,116,173.61	100%	\$0.00	0
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38% (\$0.00	NA 0
	Unavailable	58	\$7,815,802.90	52.62%	\$0.00	NA 0
Total		113	\$14,853,981.90	100%	\$0.00	0
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	\$0.00	NA 0
	Unavailable	193	\$27,834,273.21	76.64%	\$0.00	NA 0
Total		254	\$36,317,115.57	100%	\$0.00	0
31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	\$0.00	NA 0
	Unavailable	329	\$32,401,149.35	83.41%	\$0.00	NA 0
Total		395	\$38,847,199.55	100%	\$0.00	0
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	\$0.00	NA 0
	Unavailable	39	\$9,120,174.30	89.66%	\$0.00	NA 0
Total		44	\$10,171,903.30	100%	\$0.00	0
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
31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9% 0	\$0.00	NA 0
	Unavailable	263	\$52,709,926.93	82.1%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		333	\$64,199,052.93	100%	\$0.00	0
31400HVK6	COUNTRYWIDE HOME	81	\$5,079,951.77	26.85%	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA)
Total		293	\$18,919,466.69	100%	0	\$0.00	0)
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA)
	Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA)
Total		268	\$51,265,516.69	100%	0	\$0.00	0)
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0	\$0.00	NA)
	Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA)
Total		294	\$61,935,195.94	100%	0	\$0.00	0)
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%		\$0.00	NA	
	Unavailable	125	\$22,811,211.41	93.18%	\vdash	\$0.00	NA)
Total		133	\$24,482,006.41	100%	0	\$0.00)
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA)
	Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA)
Total		68	\$10,623,209.92	100%	0	\$0.00	0)
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA)
	Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA)
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	
	Unavailable	469	\$67,142,964.20	88.77%		\$0.00	NA (
Total		537	\$75,633,156.27	100%	0	\$0.00	0	<u>}</u>
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0	\$0.00	NA)
	Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA)
Total		103	\$15,680,800.15	100%	0	\$0.00	0)
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	4	\$0.00	NA	-
	Unavailable	1,380	\$286,606,860.37	91.03%		\$0.00	NA (
Total		1,526	\$314,845,344.64	100%	0	\$0.00	0	<u> </u>
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA ()

Total 31400HVY6	Unavailable COUNTRYWIDE HOME	201 268	\$19,713,501.21 \$26,320,537.35	74.9% 100%		
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31400HVY6						
<u> </u>	LOANS, INC.	55	\$13,587,341.73	10.87%	0 \$0.0	00 NA 0
	Unavailable	461	\$111,447,969.50	89.13%		
Total		516	\$125,035,311.23	100%	0 \$0.0	0
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31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%		
	Unavailable	9	\$1,266,922.96	89.67%		
Total		10	\$1,412,859.29	100%	0 \$0.0	0 0
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%		
	Unavailable	83	\$5,085,592.48	50.26%		
Total		161	\$10,118,199.09	100%	0 \$0.0	0
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%		
	Unavailable	20		40.4%	1-1	
Total		47	\$2,827,393.19	100%	0 \$0.0	0
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0 \$0.0	00 NA 0
	Unavailable	3	\$333,060.34	31.7%	1-1	
Total		9	\$1,050,537.83	100%	0 \$0.0	0
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%		
	Unavailable	124	. , ,	37.35%		+ ++
Total		339	\$47,689,325.98	100%	0 \$0.0	0
31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%		
<u> </u>	Unavailable	10		29.68%		
Total		32	\$3,851,894.22	100%	0 \$0.0	0
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%		
	Unavailable	22	\$4,704,543.24	89.76%		
Total		26	\$5,241,293.24	100%	0 \$0.0	0
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0 \$0.0	00 NA 0
	Unavailable	39	\$4,988,131.40	89.93%	0 \$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		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	·	NA 0
	Unavailable	38	\$8,735,946.01	77.31% 0	1	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	1	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
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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		NA 0
Total		68	\$8,987,823.02	100% 0	\$0.00	0
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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	1	0
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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
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47% 0		NA 0
	Unavailable	126	\$9,011,638.64	70.53% 0	1	NA 0
Total		182	\$12,776,833.64	100% 0	\$0.00	0

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31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA 0
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA 0
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 0
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA 0
Total		174	\$11,425,369.16	100%		\$0.00	0
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA 0
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA 0
Total		141	\$13,739,727.40	100%	0	\$0.00	0
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA 0
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA 0
Total		140	\$25,546,468.44	100%	0	\$0.00	0
31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA 0
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA 0
Total		175	\$35,178,895.22	100%	0	\$0.00	0
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA 0
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA 0
Total		322	\$57,721,383.46	100%	0	\$0.00	0
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA 0
	Unavailable	150	\$26,834,742.32	50.15%		\$0.00	NA 0
Total		303	\$53,507,769.23	100%	0	\$0.00	0
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA 0
	Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA 0
Total		8	\$1,209,149.41	100%	0	\$0.00	0
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA 0
	Unavailable	5	\$300,985.79	21.33%		\$0.00	NA 0
Total		25	\$1,411,138.30	100%	0	\$0.00	0

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	MORTGAGE CORPORATION		J	J			
	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%	0	\$0.00	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
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31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA 0
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	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
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31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA 0
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA 0
Total		251	\$53,148,928.53	100%	0	\$0.00	0
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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%		\$0.00	NA 0
Total		109	\$23,300,962.61	100%	0	\$0.00	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 0
Total	Chavanaoic	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
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0 \$0.00	NA 0
	Unavailable	40	\$8,817,528.88	30.27%		NA 0
Total		143	\$29,133,713.14	100%	0 \$0.00	0
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	·	
	Unavailable	50	\$11,247,139.10	39.45%	-	NA 0
Total		134	\$28,507,574.87	100%	0 \$0.00	0
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31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0 \$0.00	NA 0
	Unavailable	15	\$2,672,823.12	39.39%		NA 0
Total	Unavanable	40	\$6,786,065.79	39.39% 100%		11/14/0
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31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0 \$0.00	NA 0
	Unavailable	166	\$28,679,301.50	50.01%	0 \$0.00	NA 0
Total		328	\$57,347,703.50	100%	0 \$0.00	0
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	·	
	Unavailable	159	\$25,250,699.17	41.78%	· ·	
Total		369	\$60,440,754.41	100%	0 \$0.00	0
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31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	·	
	Unavailable	126	\$19,475,835.97	31.74%	_	NA 0
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%	·	
	Unavailable	57	\$8,871,153.72	26.11%		NA 0
Total		218	\$33,978,317.29	100%	0 \$0.00	0
	277 : 277 A					
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	·	
	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
31400HYJ6	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
	MORGAN STANLEY DEAN					
31400HYK3	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	\$0.00	NA 0
	Unavailable	56	\$7,311,834.05	98.85% 0	\$0.00	NA 0
Total		57	\$7,396,834.05	100% 0	\$0.00	0
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41% 0	\$0.00	NA 0
	Unavailable	85	\$12,138,577.06	99.59% 0	\$0.00	NA 0
Total		86	\$12,188,577.06	100% 0	\$0.00	0
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31400HYP2	Unavailable	10	\$1,099,112.50	100% 0 100% 0	\$0.00	NA 0
Total		10	\$1,099,112.50	100% 0	\$0.00	
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
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		9	\$1,026,756.46	100% 0	\$0.00	NA 0

	CROWN MORTGAGE COMPANY					
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
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

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31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA 0	
Total	DOTE CHOOCH THOU, I AL.	381	\$80,343,438.97	100% 0	\$0.00	0	
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31400J4D8	DOWNEY SAVINGS AND	550	\$110,552,684.49	100% 0	\$0.00	NA 0	
Total	LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00	0	
10001		223	\$110,002,00 N IS	100 /0 0	ΨΟΙΟΟ		
31400J4E6	DOWNEY SAVINGS AND	106	\$22,150,790.09	100% 0	\$0.00	NA 0	
	LOAN ASSOCIATION, F.A.				·		
Total		106	\$22,150,790.09	100% 0	\$0.00	0	<u> </u>
2140014E2	DOWNEY SAVINGS AND	177	\$22.221.456.27	00.407.0	\$0.00	NIA O	
31400J4F3	LOAN ASSOCIATION, F.A.	1//	\$33,221,456.27	99.4% 0	\$0.00	NA 0	
	Unavailable	1	\$199,814.76	0.6% 0	\$0.00	NA 0	
<u>Total</u>		178	\$33,421,271.03	100% 0	\$0.00	0	
21.4001.4.6.1	DOWNEY SAVINGS AND	2.4	ФО 100 (01 01	1000	Φ0.00	NIA 0	
31400J4G1	LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100% 0	\$0.00	NA 0	
Total		34	\$8,123,631.81	100% 0	\$0.00	0	
	DOWNEY SAVINGS AND	+ +					-
31400Ј4Н9	LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0	\$0.00	NA 0	
Total		35	\$7,397,580.00	100% 0	\$0.00	0	
		1					
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	
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31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	NA 0	
Total	LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	0	
			72 72 22		1		
31400J4L0	DOWNEY SAVINGS AND	9	\$1,608,675.26	100% 0	\$0.00	NA 0	
	LOAN ASSOCIATION, F.A.	9			\$0.00	0	
Total		1 9	\$1,608,675.26	100% 0	\$0.00	U	<u> </u>
2140014D7	DOWNEY SAVINGS AND	12	Φ2 570 0 <i>C</i> 7 22	1000/ 0	\$0.00	NIA O	
31400J4R7	LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100% 0	\$0.00	NA 0	
<u> </u>		13	\$2,570,067.33	100% 0	\$0.00	0	-
31400J4U0	Unavailable	85	\$14,230,508.16	100% 0	\$0.00	NA 0	\vdash
Total	Onavanaoic	85	\$14,230,508.16	100% 0	\$0.00	0	1
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31400J4V8	Unavailable	166	\$16,173,579.06	100% 0	\$0.00	NA 0	

Total		166	\$16,173,579.06	100%	\$0.00	0
31400J4W6	Unavailable	38	\$2,052,879.70	100% (NA 0
Total		38	\$2,052,879.70	100%	\$0.00	0
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100%	1	NA 0
Total		25	\$3,142,152.69	100%	\$0.00	0
31400J4Y2	CITIDANIV N. A	122	\$18,661,577.64	100% (\$0.00	NA 0
Total	CITIBANK, N. A.	122	\$18,661,577.64	100% (<u> </u>	0
Total		122	φ10,001,577.04	100 // (φυ.υυ	U U
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100% (\$0.00	NA 0
Total	, , , ,	29	\$4,217,794.86	100%	-	0
			. , ,			
31400J5F2	Unavailable	41	\$6,945,203.67	100%	\$0.00	NA 0
Total		41	\$6,945,203.67	100%	\$0.00	0
31400J5G0	Unavailable	11	\$1,260,800.00	100% (<u> </u>	NA 0
Total		11	\$1,260,800.00	100%	\$0.00	0
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31400J5H8	Unavailable	10	\$1,489,410.00	100% (1	NA 0
Total		10	\$1,489,410.00	100%	\$0.00	0
31400J5L9	Unavailable	16	\$3,583,064.16	100% (\$0.00	NA 0
Total	Chavanable	16	\$3,583,064.16	100%	1 1	0
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31400J5P0	Unavailable	73	\$16,963,922.59	100% (\$0.00	NA 0
Total		73	\$16,963,922.59	100%	_	0
31400J5R6	Unavailable	11	\$1,895,571.09	100%	\$0.00	NA 0
Total		11	\$1,895,571.09	100%	\$0.00	0
31400J5W5	Unavailable	16	\$4,949,199.76	100% (NA 0
Total		16	\$4,949,199.76	100%	\$0.00	0
	PLYMOUTH EXCHANGE					
31400J5Y1	MORTGAGE CORPORATION	5	\$557,700.00	18.3%	\$0.00	NA 0
	Unavailable	13	\$2,489,600.00	81.7%	\$0.00	NA 0
Total		18	\$3,047,300.00	100%	1	0
31400J6F1	DOWNEY SAVINGS AND	50	\$10,065,634.72	100% (\$0.00	NA 0
	LOAN ASSOCIATION, F.A.					
Total		50	\$10,065,634.72	100%	\$0.00	0
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31400Ј6Н7	DOWNEY SAVINGS AND	43	\$10,017,189.45	100%	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.				1	

Total		43	\$10,017,189.45	100%	0 \$0.00	0
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0 \$0.00	NA 0
	Unavailable	142	\$7,446,654.36	75.88%	0 \$0.00	NA 0
Total		189	\$9,813,904.58	100%	0 \$0.00	0
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	·	NA 0
	Unavailable	92	\$8,386,778.93	65.88%		NA 0
Total		140	\$12,731,272.93	100%	0 \$0.00	0
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0 \$0.00	NA 0
	Unavailable	17	\$2,744,816.00	68.57%	0 \$0.00	NA 0
Total		24	\$4,002,702.00	100%	1 1	0
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0 \$0.00	NA 0
	Unavailable	54	\$11,728,799.46	73.92%	0 \$0.00	NA 0
Total		75	\$15,867,814.46	100%	0 \$0.00	0
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0 \$0.00	NA 0
	Unavailable	108	\$15,774,749.69	68.85%	0 \$0.00	NA 0
Total		171	\$22,910,686.55	100%	0 \$0.00	0
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8% (0 \$0.00	NA 0
	Unavailable	358	\$54,805,937.77	92% (0 \$0.00	NA 0
Total		395	\$59,569,474.77	100%	_	
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%	·	NA 0
	Unavailable	195	\$13,317,699.11	67.37%	1 1	NA 0
Total		289	\$19,769,238.11	100%	0 \$0.00	0
	GOLD MEDIANAS MONES	+				
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	·	NA 0
	Unavailable	273	\$26,930,786.61	72.94%		NA 0
Total		375	\$36,921,962.61	100%	0 \$0.00	0

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	COUNTRYWIDE HOME						
31400JAN9	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
Total		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	\$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
	Unavailable	48	\$5,760,207.47	62.8%		\$0.00	NA 0
Total		80	\$9,171,946.06	100%	0	\$0.00	0
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%		\$0.00	NA 0
	Unavailable	19	\$1,320,253.56	71.27%		\$0.00	NA 0
Total		28	\$1,852,405.31	100%	0	\$0.00	0
21.4007.437.1	TOTAL DE LA VIERDE DA LA VIA	20	Φ10 27 0 777 42	41.676	0	Φ0.00	NIA O
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%		\$0.00	NA 0
m	Unavailable	52	\$14,387,845.01	58.33%		\$0.00	NA 0
Total		90	\$24,667,622.44	100%	U	\$0.00	U
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA 0
514003/11/1/	Unavailable	42	\$6,742,611.71	60.02%	_	\$0.00	NA 0
Total	Chavanable	69	\$11,233,989.06	100%		\$0.00	0
Total		02	Ψ11,233,707.00	100 /0		ψ0.00	
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA 0
Total		84	\$15,232,128.55	100%	_	\$0.00	0
		_	, , , , , , , , , , , , , , , , , , , ,				
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA 0
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA 0
Total		73	\$12,250,255.08	100%	0	\$0.00	0
31400JC49	COUNTRYWIDE HOME 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 LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA 0

	Unavailable	47	\$6,849,216.03	90.36% 0	\$0.00	NA 0
Total	Chavanaoic	53	\$7,579,589.03	100% 0		0
Total		+	Ψίζοινζουν	100 /0	ΨΟ•Ο	
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		221	\$28,372,117.40	100% 0		0
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02% 0	\$0.00	NA 0
	Unavailable	145	\$14,304,097.58	74.98% 0		NA 0
Total		194	\$19,076,146.58	100% 0	\$0.00	0
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35% 0	· ·	NA 0
	Unavailable	164	\$32,006,014.99	77.65% 0		NA 0
Total		214	\$41,219,235.99	100% 0	\$0.00	0
<u> </u>		+			 	
31400JCD9	COUNTRYWIDE HOME	43	\$9,073,248.00	14.18% 0	\$0.00	NA 0
	LOANS, INC.				·	
1	Unavailable	279 322	\$54,922,491.13 \$63,005,730,13	85.82% 0		NA 0
Total		344	\$63,995,739.13	100% 0	\$0.00	
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
		1 1		<u></u>		
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26% 0		NA 0
	Unavailable	46	\$6,980,924.77			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	,	NA 0
	Unavailable	87	\$14,519,288.20	91.7% 0		NA 0
Total		96	\$15,833,315.20	100% 0	\$0.00	0
		+		<u></u>	 	
31400ЈСН0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42% 0	·	NA 0
	Unavailable	421	\$61,298,200.22	85.58% 0		NA 0
Total		512	\$71,627,157.22	100% 0	\$0.00	0
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31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77% 0	·	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
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
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82% 0	\$0.00	NA 0
_	Unavailable	192	\$27,449,124.94	99.18% 0	\$0.00	NA 0
Total		194	\$27,675,184.97	100% 0	\$0.00	0
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22% 0	·	NA 0
	Unavailable	102	\$14,927,867.18	78% 0	1	NA 0
Total		129	\$19,138,495.17	100% 0	\$0.00	0
31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92% 0	\$0.00	NA 0
	Unavailable	195	\$27,412,200.16	74.08% 0	\$0.00	NA 0
Total		265	\$37,005,430.30	100% 0		0
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12% 0	\$0.00	NA 0
	Unavailable	19	\$2,523,456.30	93.88% 0	\$0.00	NA 0
Total		22	\$2,687,957.30	100% 0	\$0.00	0
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76% 0	·	NA 0
	Unavailable	292	\$43,639,246.06	92.24% 0		NA 0
Total		324	\$47,308,180.06	100% 0	\$0.00	0
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5% 0	\$0.00	NA 0
	Unavailable	27	\$2,575,829.12	51.5% 0	\$0.00	NA 0
Total		54	\$5,001,162.12	100% 0	\$0.00	0
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87% 0	\$0.00	NA 0
	Unavailable	79	\$13,073,092.32	66.13% 0	1	NA 0
Total		125	\$19,767,808.32	100% 0	\$0.00	0
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31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44% 0		NA 0
	Unavailable	191	\$13,085,862.94	66.56% 0		NA 0
Total		287	\$19,659,456.58	100% 0	\$0.00	0

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31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	·	
	Unavailable	245	\$24,344,928.17	70.45% (NA 0
Total		349	\$34,556,078.17	100%	0 \$0.00	0
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57% (0 \$0.00	NA 0
	Unavailable	28	\$6,784,031.00	74.43% (0 \$0.00	NA 0
Total		39	\$9,114,831.00	100%	0 \$0.00	0
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77% (0 \$0.00	
	Unavailable	218	\$44,087,694.77	66.23%	1 1	NA 0
Total		347	\$66,564,173.77	100%	0 \$0.00	0
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%		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% (·	
	Unavailable	119	\$11,547,512.10	68.34%		NA 0
Total		174	\$16,896,455.57	100%	\$0.00	0
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57% (0 \$0.00	
	Unavailable	153	\$28,047,816.08	67.43% (1 1	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	
	Unavailable	227	\$44,442,156.95	77.2%		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% (·	
	Unavailable	79	\$14,587,300.14	76.77% (NA 0
<u>Fotal</u>		103	\$19,001,537.92	100%	90.00	0
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86% (·	
	Unavailable	98	\$14,946,541.07	91.14%		NA 0
<u>Fotal</u>		109	\$16,399,586.07	100%	0 \$0.00	0
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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	21.61% 0	\$0.00	NA 0
	Unavailable	63	\$11,194,624.36	78.39% 0	\$0.00	NA 0
Total		82	\$14,281,227.36	100% 0	\$0.00	0
31400JE54	COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100% 0	\$0.00	NA 0
Total		14	\$3,174,426.35	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
Total		129	\$6,962,066.62	100% 0	\$0.00	0
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5% 0	\$0.00	NA 0
	Unavailable	191	\$36,106,278.61	76.5% 0	\$0.00	NA 0
Total		257	\$47,195,108.33	100% 0	\$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		2,356	\$438,366,467.40	100% 0	\$0.00	0
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	o na ranaore	2,713		100% 0		0
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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	·	NA 0
Total		114	\$18,340,292.89	100% 0	\$0.00	0
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31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12	. , ,	32.15% 0	·	NA 0
	Unavailable	26		67.85% 0	1	NA 0
Total		38	\$4,938,018.97	100% 0	\$0.00	0
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88% 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
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31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75% 0	\$0.00	NA 0
	Unavailable	43		60.25% 0	1	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	1	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% 0		NA 0
	Unavailable	891	\$172,767,780.48	72.65% 0	· · · · · ·	NA 0
Total		1,200	\$237,801,612.48	100% 0	\$0.00	0
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77% 0	\$0.00	NA 0
	Unavailable	514		64.23% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		815	\$150,031,454.40	100% 0	\$0.00	0
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31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	28.76% 0	·	NA 0
	Unavailable	52	\$7,981,583.01	71.24% 0	1	NA 0
Total		71	\$11,203,400.51	100% 0	\$0.00	0
31400JFL8	COUNTRYWIDE HOME	316	\$43,644,768.56	28.92% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	736		71.08% 0		NA 0
<u> </u>	Unavanable	130	\$107,239,930.32	/1.06%) \$0.00	NAU

Total		1,052	\$150,904,726.88	100%	\$0.00	0
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	\$0.00	NA 0
	Unavailable	76	\$12,306,073.56	79.48%	\$0.00	NA 0
Total		96	\$15,482,571.56	100%	\$0.00	0
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	\$0.00	NA 0
	Unavailable	70	\$9,112,230.03	74.09%	\$0.00	NA 0
Total		88	\$12,298,045.56	100%	\$0.00	0
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99% (· ·	NA 0
	Unavailable	47	\$6,948,181.52	81.01%	\$0.00	NA 0
Total		56	\$8,577,033.68	100%	\$0.00	0
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73% (\$0.00	NA 0
	Unavailable	588	\$40,817,674.92	64.27% (\$0.00	NA 0
Total	e na i anacio	912	\$63,507,334.92	100%		0
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31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	\$0.00	NA 0
	Unavailable	420	\$27,030,726.66	52.25%	\$0.00	NA 0
Total		812	\$51,730,570.92	100%	\$0.00	0
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	· ·	NA 0
	Unavailable	55	\$3,256,689.38	82.77%		NA 0
Total		68	\$3,934,626.45	100%	\$0.00	0
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	\$0.00	NA 0
	Unavailable	482	\$47,887,262.52	88.51%	\$0.00	NA 0
Total		545	\$54,102,157.77	100%	\$0.00	0
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%		NA 0
	Unavailable	809	\$117,600,891.09	83.8%	†	NA 0
Total		996	\$140,333,459.03	100%	\$0.00	0
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%		NA 0
	Unavailable	832	\$123,060,684.27	83.47%		NA 0
Total		1,045	\$147,429,328.73	100%	\$0.00	0

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31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA ()
	Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA ()
Total		276	\$48,965,632.25	100%	0	\$0.00	()
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA)
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA ()
Total		706	\$90,908,465.11	100%	0	\$0.00	()
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA ()
Total		32	\$2,753,254.63	100%	-	\$0.00)
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA)
Total		92	\$18,026,970.81	100%	0	\$0.00	()
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA ()
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA ()
Total		10	\$2,005,387.11	100%	0	\$0.00	()
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA)
	Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA ()
Total		18	\$3,007,550.66	100%	0	\$0.00	()
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	Ш	\$0.00	NA (
	Unavailable	7	\$1,221,676.82	60.8%		\$0.00	NA (_
Total		14	\$2,009,409.37	100%	0	\$0.00	()
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	
	Unavailable	675	\$135,562,873.62	82.02%	t	\$0.00	NA ()
Total		804	\$165,289,027.90	100%	0	\$0.00	()
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA)
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA ()
Total		2,250	\$383,820,383.99	100%	0	\$0.00	()
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA)
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA ()

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 \$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
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31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0 \$0.00	NA 0
Total		17	\$2,098,547.44	100%	0 \$0.00	0
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0 \$0.00	NA 0
Total		10	\$1,687,753.94	100%	0 \$0.00	0
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0 \$0.00	NA 0
Total		43	\$4,001,855.97	100%	0 \$0.00	0
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0 \$0.00	NA 0
Total		100	\$15,252,056.43	100%	90.00	0
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0 \$0.00	
Total		10	\$1,546,914.10	100%	0 \$0.00	0

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 	NEXSTAR FINANCIAL				+		$\overline{}$	+
31400JGX1	CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA 0)
Total		6	\$1,008,988.23	100%	0	\$0.00	0	<u>)</u>
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31400JGY9	Unavailable	51	\$8,928,628.68	100%		\$0.00	NA 0	_
Total		51	\$8,928,628.68	100%	0	\$0.00	0	<u> </u>
31400JGZ6	77 11.1.1.	172	ФО1 001 071 7 2	100%	+	\$0.00	NIA (+
	Unavailable	173 173	\$21,881,071.72 \$21,881,071.72	100%		\$0.00 \$0.00	NA 0	#
Total	+	1/3	\$21,881,071.72	100 70	+	<u> </u>		十
31400ЈНА0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA 0	
Total		17	\$2,009,321.34	100%	-	\$0.00) <u> </u>
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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%		\$0.00	6)
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31400ЈНЕ2	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	<u>)</u>
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31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00			\$0.00	NA 0	
	Unavailable	5	\$337,799.25	29.13%	-	\$0.00	NA 0)
Total		11	\$1,159,637.25	100%	0	\$0.00	0	<u>)</u>
31400JJ42	U.S. BANK N.A.	55	¢6 967 404 60	48.11%	+	\$0.00	NA 0	+
31400JJ42	U.S. BANK N.A. Unavailable	41	\$6,867,404.69 \$7,407,926.77			\$0.00	NA 0	_
Total	Unavanable	96	\$14,275,331.46	100%		\$0.00 \$0.00	NA U	_
1 Otai			Ψ1 T 9#109001.10	100 /0	十	Ψ0•00		+
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA 0	丁
	Unavailable	44	\$6,804,183.34	63.08%		\$0.00	NA 0	_
Total		74	\$10,786,804.47	100%		\$0.00	C	ງ _
					工			
31400ЈЈ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	-	\$0.00	NA 0	_
	Unavailable	22	\$3,674,449.04	44.92%		\$0.00	NA 0)
Total		50	\$8,179,453.85	100%	0	\$0.00	0	<u>)</u>
<u> </u>		12	- 172.00		+			\downarrow
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00			\$0.00	NA 0	_
	Unavailable	70	\$13,695,516.14	85.19%		\$0.00	NA 0	
Total		88	\$16,075,966.14	100%	4	\$0.00	0	4
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%		\$0.00	NA 0	+
314003371	U.S. DAINA IN.A.	<u> </u>	\$1,000,700.11	1.01/0	<u>U</u>	Φυ.υυ	NAV	<u> </u>

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	Unavailable	69	\$12,690,685.59	92.33% 0	\$0.00	NA	0
Total		78	\$13,744,669.36	100% 0	\$0.00		0_
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	\$0.00	NA NA	
Total	Onavanable	69	\$10,290,223.32 \$11,184,499.36	100% 0	\$0.00 \$0.00	INA	0
1 Otai		09	\$11,10 4 ,499.30	100 % 0	φυ.υυ		U
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	\$0.00	NA	0
Total		29	\$5,644,431.68	100% 0	\$0.00		0
							4
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3% 0	\$0.00	NA	_
	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		25	\$3,390,645.80	100% 0	\$0.00		0
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26% 0	\$0.00	NA	0
	Unavailable	62	\$8,972,397.43	85.74% 0	\$0.00	NA	0
Total		72	\$10,464,954.51	100% 0	\$0.00		0
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84% 0	\$0.00	NA	0
	Unavailable	53	\$6,463,487.97	46.16% 0	\$0.00	NA	0
Total		109	\$14,001,052.61	100% 0	\$0.00		0
31400JLZ0	FLEET NATIONAL BANK	72	\$7,972,202,06	100% 0	\$0.00	NA	0
Total	FLEET NATIONAL BANK	72	\$7,873,202.96 \$7,873,202.06	100% 0	\$0.00 \$0.00	NA	0
Total		12	\$7,873,202.96	100% 0	\$0.00		U
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83% 0	\$0.00	NA	0
p1.0001t27	Unavailable	4	\$378,775.87	5.17% 0	\$0.00	NA	
Total		74	\$7,326,106.81	100% 0	\$0.00		0
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85% 0	\$0.00	NA	
	Unavailable	30	\$7,451,692.62	77.15% 0	\$0.00	NA	0
Total		40	\$9,658,903.62	100% 0	\$0.00		0
24.4007= 15			** **********************************	7 0.6534	***		
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23% 0	\$0.00	NA	
	Unavailable	12	\$2,616,729.16	40.77% 0	\$0.00	NA	U

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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%	0	\$0.00	NA)
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA)
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)
	Unavailable	475	\$106,968,015.76	52.45%			NA	
Total		986	\$203,933,006.58	100%				0
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA)
5110001170	Unavailable	333	\$61,243,230.88	40.76%	-	†	NA (
Total	One variable	844	\$150,247,562.63	100%	$\boldsymbol{\vdash}$	\$0.00		0
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	Λ	\$0.00	NA (1
51400JK64	Unavailable	174	\$33,232,582.04	33.07%	+		NA (
Total	Onavanable	538	\$100,505,097.07	100%	-			0
lotai		330	φ100,505,077.07	100 /0	U	φυ.υυ	•	
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA)
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA)
Total		262	\$50,982,541.45	100%	0	\$0.00	(0
					Ш			
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	-		NA (_
	Unavailable	7	\$513,900.00	12.26%			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 ()
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA ()
Total		974	\$65,176,253.06	100%	0	\$0.00		0
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA ()
D 1 100011 11 1	Unavailable	33	\$2,045,644.39	7.43%	-		NA (
Total		418	\$27,520,542.22	100%	-	\$0.00		0
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA ()
5140031021	Unavailable	5	\$304,949.54	2.77%	-	t	NA (_
Total	O NA VANAGO	175	\$11,001,718.40	100%	-	\$0.00	(0
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA (1
D14001K1 /	Unavailable	232	\$23,102,051.84	22.65%			NA (
Total	O TW - GILLOTO	1,032	\$102,018,314.07	100%	-	†		0
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	-		NA	-
	Unavailable	47	\$4,624,471.36	11.07%	-		NA	
Total		428	\$41,768,502.63	100%	0	\$0.00		0

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BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	773 243 1,016 576 132 708 544 448 992 96 145	\$148,757,817.56 \$54,868,750.98 \$203,626,568.54 \$106,422,326.81 \$29,134,222.66 \$135,556,549.47 \$104,795,573.74 \$99,035,246.81 \$203,830,820.55	73.05% 26.95% 100% 78.51% 21.49% 100% 51.41% 48.59% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	243 1,016 576 132 708 544 448 992 96 145	\$54,868,750.98 \$203,626,568.54 \$106,422,326.81 \$29,134,222.66 \$135,556,549.47 \$104,795,573.74 \$99,035,246.81 \$203,830,820.55 \$17,298,848.80	26.95% 100% 78.51% 21.49% 100% 51.41% 48.59% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	1,016 576 132 708 544 448 992 96 145	\$203,626,568.54 \$106,422,326.81 \$29,134,222.66 \$135,556,549.47 \$104,795,573.74 \$99,035,246.81 \$203,830,820.55 \$17,298,848.80	78.51% 21.49% 100% 51.41% 48.59% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	576 132 708 544 448 992 96 145	\$106,422,326.81 \$29,134,222.66 \$135,556,549.47 \$104,795,573.74 \$99,035,246.81 \$203,830,820.55 \$17,298,848.80	78.51% 21.49% 100% 51.41% 48.59% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	132 708 544 448 992 96 145	\$29,134,222.66 \$135,556,549.47 \$104,795,573.74 \$99,035,246.81 \$203,830,820.55 \$17,298,848.80	21.49% 100% 51.41% 48.59% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	132 708 544 448 992 96 145	\$29,134,222.66 \$135,556,549.47 \$104,795,573.74 \$99,035,246.81 \$203,830,820.55 \$17,298,848.80	21.49% 100% 51.41% 48.59% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	708 544 448 992 96 145	\$135,556,549.47 \$104,795,573.74 \$99,035,246.81 \$203,830,820.55 \$17,298,848.80	100% 51.41% 48.59% 100%	0 0	\$0.00 \$0.00 \$0.00	0 NA 0
Unavailable BANK OF AMERICA NA	544 448 992 96 145	\$104,795,573.74 \$99,035,246.81 \$203,830,820.55 \$17,298,848.80	51.41% 48.59% 100%	0	\$0.00 \$0.00	
Unavailable BANK OF AMERICA NA	96 145	\$99,035,246.81 \$203,830,820.55 \$17,298,848.80	48.59% 100%	0	\$0.00	
BANK OF AMERICA NA	992 96 145	\$203,830,820.55 \$17,298,848.80	100%	-	·	NA 0
	96 145	\$17,298,848.80		0		1 1
	145	· ·			\$0.00	0
Unavailable	1 1	*** ***	35.53%	0	\$0.00	NA 0
	1 1	\$31,383,577.94	64.47%	0	\$0.00	NA 0
	241	\$48,682,426.74	100%	0	\$0.00	0
BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA 0
Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA 0
	25	\$3,826,333.98	100%	0	\$0.00	0
BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA 0
Unavailable	2	\$265,902.62	5.42%	-	\$0.00	NA 0
	34	\$4,906,241.68		-	\$0.00	0
DANK OF AMEDICA NA	112	\$21,643,404,06	11 5%	0	00.00	NA 0
		· ·		\neg	·	NA 0
Onavanaoic					·	0
		ψ 10,00 0, 10 0 to 0	10070		Ψ 0 0 0	
BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA 0
Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA 0
	165	\$31,718,831.97	100%	0	\$0.00	0
BANK OF AMERICA NA	172	\$28,102,673.74			\$0.00	NA 0
Unavailable	1 1	\$20,632,464.16		-1-		NA 0
	263	\$48,735,137.90	100%	0	\$0.00	0
BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA 0
Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA 0
	515	\$143,910,240.66	100%	0	\$0.00	0
			0.5 -			
	1 1			-		NA 0
Unavailable		\$4,126,409.05 \$40,100,286.07	10. <u>29</u> %	0	$\Omega \Omega$	NA 0
1	200		100%	_	\$0.00 \$0.00	0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	BANK OF AMERICA NA 112 Unavailable 131 BANK OF AMERICA NA 130 Unavailable 35 BANK OF AMERICA NA 172 Unavailable 91 BANK OF AMERICA NA 263 BANK OF AMERICA NA 262 Unavailable 253 BANK OF AMERICA NA 180 Unavailable 20	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 130 \$23,430,130.02 Unavailable 35 \$8,288,701.95 165 \$31,718,831.97 BANK OF AMERICA NA 172 \$28,102,673.74 Unavailable 91 \$20,632,464.16 263 \$48,735,137.90 BANK OF AMERICA NA 262 \$71,704,577.23 Unavailable 253 \$72,205,663.43 515 \$143,910,240.66	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA	BANK OF AMERICA NA 112 \$21,643,404.96 44.5% 0 Unavailable 131 \$26,995,003.40 55.5% 0 243 \$48,638,408.36 100% 0 BANK OF AMERICA NA 130 \$23,430,130.02 73.87% 0 Unavailable 35 \$8,288,701.95 26.13% 0 165 \$31,718,831.97 100% 0 BANK OF AMERICA NA 172 \$28,102,673.74 57.66% 0 Unavailable 91 \$20,632,464.16 42.34% 0 Unavailable 91 \$20,632,464.16 42.34% 0 BANK OF AMERICA NA 262 \$71,704,577.23 49.83% 0 Unavailable 253 \$72,205,663.43 50.17% 0 BANK OF AMERICA NA 180 \$35,973,877.02 89.71% 0	BANK OF AMERICA NA 112 \$21,643,404.96 44.5% 0 \$0.00 Unavailable 131 \$26,995,003.40 55.5% 0 \$0.00 BANK OF AMERICA NA 130 \$23,430,130.02 73.87% 0 \$0.00 Unavailable 35 \$8,288,701.95 26.13% 0 \$0.00 Unavailable 35 \$31,718,831.97 100% 0 \$0.00 BANK OF AMERICA NA 172 \$28,102,673.74 57.66% 0 \$0.00 Unavailable 91 \$20,632,464.16 42.34% 0 \$0.00 Unavailable 91 \$20,632,464.16 42.34% 0 \$0.00 BANK OF AMERICA NA 262 \$71,704,577.23 49.83% 0 \$0.00 Unavailable 253 \$72,205,663.43 50.17% 0 \$0.00 Unavailable 253 \$72,205,663.43 50.17% 0 \$0.00 BANK OF AMERICA NA 180 \$35,973,877.02 89.71% 0 \$0.00

21.4001CD5	DANK OF AMERICA NA	605	Φ120 160 052 64	50.02%	Φ0.00	NIAO
31400JSP5	BANK OF AMERICA NA Unavailable	685 393	\$129,160,953.64 \$86,357,899.98	59.93% 0 40.07% 0		NA 0 NA 0
Total	Unavanable	1,078	\$215,518,853.62	100% 0		0
Total		1,076	\$213,310,033.02	100 % 0	φυ.υυ	
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44% 0	\$0.00	NA 0
	Unavailable	1	\$62,800.00	4.56% 0		NA 0
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 0
	Unavailable	2	\$205,000.00	14.25% 0		NA 0
Total		17	\$1,438,111.25	100% 0	\$0.00	0
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100% 0	\$0.00	NA 0
Total		18	\$1,837,374.81	100% 0	\$0.00	0
31400JT90	Unavailable	249	\$46,740,317.59	100% 0		NA 0
Total		249	\$46,740,317.59	100% 0	\$0.00	0
21.40077762	DANK OF AMERICA MA		Φ00 6 510 01	55.05%	Φ0.00	27.4.0
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07% 0		NA 0
Total	Unavailable	5	\$666,970.53	42.93% 0		NA 0
lotai		12	\$1,553,683.44	100% 0	\$0.00	
31400JTF6	Unavailable	11	\$1,722,000.00	100% 0	\$0.00	NA 0
Total		11	\$1,722,000.00	100% 0	\$0.00	0
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45% 0		NA 0
	Unavailable	4	\$529,150.00	19.55% 0		NA 0
Total		34	\$2,706,109.61	100% 0	\$0.00	0
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100% 0	\$0.00	NA 0
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 0
Total		12	\$1,010,911.44	100% 0	\$0.00	0
214001TD0	DANIZ OF AMERICA NA	28	\$2.512.909.04	96.22% 0	\$0.00	NA 0
31400JTR0	BANK OF AMERICA NA Unavailable	1	\$2,512,808.04 \$98,599.37	3.78% 0		NA 0
Total	Onavanabic	29	\$2,611,407.41	100% 0		0
2 0 0 0 1			Ψ#90119707.71	100 /0 0	Ψυ•υυ	
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12% 0	\$0.00	NA 0
	Unavailable	5	\$521,499.16	44.88% 0		NA 0
Total		12	\$1,162,005.13	100% 0	\$0.00	0
21.400.477.71	D. 1.11 OF 12 (FF2)		41.771.71 0.00	07.64%	40.00	.
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64% 0	\$0.00	NA 0

					1	11
	Unavailable	2	\$249,850.67	12.36%	0 \$0.00	NA 0
Total		24	\$2,021,399.59	100%	\$0.00	0
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0 \$0.00	NA 0
	Unavailable	7	\$1,587,300.00	95.9%		NA 0
Total		8	\$1,655,233.90	100%		0
1 Ctur		+ +	Ψ1900092000	100,0	4 4 4 4 4 4	
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0 \$0.00	NA 0
J1400J1Z2	Unavailable	8	\$908,375.01	88.76%		NA 0
Total	Ullavallaule	9	\$1,023,375.01	100%		11/1/0
1 0tai		7	\$1,043,373.01	100 70	90.00	U
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%	·	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
31400ЈU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	·	
	Unavailable	31	\$5,212,015.51	57.69%	0 \$0.00	NA 0
Total		51	\$9,033,474.95	100%	0 \$0.00	0
31400JUA5	WASHINGTON MUTUAL 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
31400ЈИВ3	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
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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
	WA CHINGTON MUTELLA					
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0 \$0.00	NA 0
	Unavailable	163	\$31,773,190.29	80.09%	0 \$0.00	NA 0
Total		198	\$39,669,749.36	100%	0 \$0.00	0
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0 \$0.00	NA 0
	Unavailable	67	\$15,487,738.37	41.29%	0 \$0.00	NA 0
Total		170	\$37,503,807.01	100%	0 \$0.00	0
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0 \$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
31400ЈUЈ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56% 0	\$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	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86% 0	\$0.00	NA 0
	Unavailable	46	\$6,002,502.00	35.61% 0	\$0.00	NA 0
Total		127	\$16,856,551.72	100% 0	\$0.00	0
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92% 0	\$0.00	NA 0
	Unavailable	8	\$1,211,400.00	68.08% 0	\$0.00	NA 0
Total		12	\$1,779,495.49	100% 0	\$0.00	0
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100% 0	\$0.00	NA 0
Total		143	\$20,008,301.25	100% 0	\$0.00	0
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100% 0	\$0.00	NA 0
Total		120	\$15,058,212.20	100% 0	\$0.00	0
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100% 0	\$0.00	NA 0
Total		165	\$19,987,492.92	100% 0	\$0.00	0
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100% 0	\$0.00	NA 0
Total		407	\$50,477,651.57	100% 0	\$0.00	0
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08% 0	\$0.00	NA 0
	Unavailable	67	\$4,726,230.35	66.65% 0	\$0.00	NA 0
Total		102	\$7,091,141.34	100% 0	\$0.00	0
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37% 0	\$0.00	NA 0

	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA 0	
Total	Chavanable	40	\$8,546,100.00	100%		\$0.00	11710	1
=			¥0,2 10,200,00	233 /6		40.00		
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA 0)
Total		77	\$10,015,844.66	100%	0	\$0.00	0)
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31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA 0	
Total		199	\$43,280,155.83	100%	0	\$0.00	0	
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA 0)
Total		36	\$4,605,888.93	100%	0	\$0.00	0	
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA 0)
Total		67	\$11,885,437.57	100%	0	\$0.00	0	
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA 0)
Total	MONT GITED COM CHITTION	6	\$1,017,108.78	100%	0	\$0.00	0	
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA 0	
	Unavailable	4	\$894,000.00	28.31%	_	\$0.00	NA 0	
Total		15	\$3,157,900.00	100%	0	\$0.00	0	
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%		\$0.00	NA 0	1
m ()	Unavailable	20	\$3,836,250.00	29.97%		\$0.00	NA 0	
Total		67	\$12,799,300.00	100%	U	\$0.00	0	+
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA 0	
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA 0)
Total		74	\$12,957,820.56	100%	0	\$0.00	0	
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31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%		\$0.00	NA 0	1
Total	Unavailable	1	\$162,450.00	16.22%		\$0.00	NA 0	_
Total		6	\$1,001,566.00	100%	U	\$0.00		
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA 0	
	Unavailable	4	\$566,600.00	29.06%		\$0.00	NA 0	+
Total		13	\$1,949,550.00	100%		\$0.00	0)
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31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%		\$0.00	NA 0	1
	Unavailable	4	\$1,085,700.00	28.98%		\$0.00	NA 0	
Total		15	\$3,746,550.00	100%	0	\$0.00	0	

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21.400 HV/F2	DDG MODES (SE SOLE) Y	7.1	Φ12.054.460.01	01.066		Φ0.00	N
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	-	\$0.00	NA 0
T. 4.1	Unavailable	15	\$3,238,050.00	18.94%	_	\$0.00	NA 0
Total		86	\$17,092,510.81	100%	U	\$0.00	U
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA 0
514003 W U 9	Unavailable	16	\$2,819,348.78	20.05%		\$0.00	NA 0
Total	Chavanable	73	\$14,061,597.79	100%	-	\$0.00	0
10001		70	Ψ11,001,057.175	100 /6		φοισσ	
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA 0
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA 0
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
	Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA 0
Total		45	\$7,950,966.35	100%	0	\$0.00	0
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA 0
	Unavailable	33	\$6,669,669.55	31.09%	_	\$0.00	NA 0
Total		124	\$21,449,977.02	100%	0	\$0.00	0
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%		\$0.00	NA 0
	Unavailable	29	\$5,328,066.64			\$0.00	NA 0
Total		132	\$19,318,948.45	100%	0	\$0.00	0
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA 0
Total	CORPORATION	22	\$4,326,817.38	100%	<u> </u>	\$0.00	0
1 Otal		22	\$4,320,017.30	100 %	U	φ υ. υυ	
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA 0
	Unavailable	61	\$7,233,519.41	51.25%		\$0.00	NA 0
Total		128	\$14,114,022.96	100%		\$0.00	0
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31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA 0
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA 0
Total		241	\$34,950,912.66	100%	0	\$0.00	0
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA 0

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	Unavailable	127	\$19,482,097.72	58.54%		NA 0
Total		234	\$33,278,462.20	100%	0 \$0.00	0
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%		NA 0
	Unavailable	59	\$9,332,766.93	96.7%		NA 0
Total		60	\$9,650,766.93	100%	0 \$0.00	0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%		NA 0
<u></u>	Unavailable	80	\$12,379,891.14	36.44%		NA 0
Total		219	\$33,969,966.54	100%	90.00	0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0 \$0.00	NA 0
	Unavailable	35	\$3,494,126.83	24.48%	0 \$0.00	NA 0
Total		119	\$14,272,063.74	100%	0 \$0.00	0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0 \$0.00	NA 0
<u> </u>	Unavailable	63	\$10,515,675.82	59.95%		NA 0
Total		112	\$17,542,200.39	100%		0
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31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0 \$0.00	NA 0
Total	CORFORATION	226	\$40,125,457.75	100%	0 \$0.00	0
Total		220	φτυ,123,τ37.73	100 /6	φυ.υυ	
31400ЈҮН6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0 \$0.00	NA 0
21.000 1110	Unavailable	7	\$780,873.12	77.93%	· ·	NA 0
Total		10	\$1,002,073.12	100%	· ·	0
			, , ,			
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0 \$0.00	NA 0
	Unavailable	44	\$4,028,951.21	98.78%	0 \$0.00	NA 0
Total		45	\$4,078,775.58	100%	0 \$0.00	0
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0 \$0.00	NA 0
Total	Onavanaole	41	\$4,068,359.32	100%	· ·	0
Total		71	ψτ,000,337.32	100 /6	Ψ0.00	
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0 \$0.00	NA 0
211000127	Unavailable	24	\$4,494,312.87	70.45%	1	NA 0
Total		35	\$6,379,612.87	100%	· ·	0
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31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0 \$0.00	NA 0
	Unavailable	65	\$11,011,977.81	33.27%		NA 0
Total		214	\$33,098,603.70	100%		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

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31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%		\$0.00	NA 0
31400J i Q0	Unavailable	13	\$2,254,905.23	27.12%		\$0.00	NA 0
Total	Unavanable	46	\$2,234,903.23 \$8,313,981.67	100%		\$0.00 \$0.00	NA 0
Total	+	10	\$0,313,701.U/	100 /0		Φυ.υυ	
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA 0
D 1 1 2 2 2	Unavailable	56	\$10,952,020.35			\$0.00	NA 0
Total		151	\$27,222,351.48			\$0.00	0
					$\prod_{i=1}^{n}$		
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA 0
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA 0
Total		146	\$25,843,330.45			\$0.00	0
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA 0
D17003110	Unavailable	67	\$10,396,903.61	29.87%		\$0.00	NA 0
Total	Onavanacio	238	\$34,812,150.47	100%		\$0.00	0
10001		+	Ψο 1,022,-		Ť	4.0	
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA 0
	Unavailable	83	\$12,867,458.57	37.56%	-	\$0.00	NA 0
Total		232	\$34,258,582.66	100%		\$0.00	0
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31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA 0
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA 0
Total		197	\$34,304,813.90	100%	0	\$0.00	0
-1.00357570	THE SERVICIAL LLC	100	\$17.0C1.014.70	C1 907	+	\$0.00	2740
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70			\$0.00	NA 0
<u> </u>	Unavailable	61	\$11,040,663.21	38.2%		\$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	11 11 11 11 11 11 11 11 11 11 11 11 11	18	\$3,385,882.72	100%	++-	\$0.00	0
		† [<u> </u>		门		
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA 0
	Unavailable	79	\$11,343,782.48			\$0.00	NA 0
Total		209	\$31,862,080.92	100%	0	\$0.00	0
ļ					igapha		
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00			\$0.00	NA 0
	Unavailable	24	\$6,077,632.65	65.89%		\$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
517000225	Unavailable	44	\$11,009,007.42	25.83%	-	\$0.00	NA 0
Total	Onuvaliant	163	\$42,619,185.44	100%		\$0.00	0
10001		+	Ψ •=••		Ť	4	
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA 0

	vv 11.1	-	Φ1 110 1 53 60	10.05%	φ	27.4
	Unavailable	6	\$1,119,152.68	42.05%		
Total		15	\$2,661,618.07	100%	0 \$0.00	0
21.400177.07	WALL OF EACH PARTY OF THE	1.50	#10.00 7. 206.02	50.15%	0 000	27.4
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	1	
	Unavailable	93	\$14,310,933.27	41.85%		NA 0
Total		246	\$34,198,240.20	100%	0 \$0.00	0
24.400.7577.7		0.0	***	70.70 ~	0 000	77.1.0
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	1	
<u> </u>	Unavailable	73	\$12,105,020.35	47.48%		
Total		171	\$25,493,540.99	100%	90.00	0
31400JZJ1	WITMED ELINDING LLC	191	\$24.297.050.51	71.53%	0 \$0.00	NA 0
51400JZJ1	WITMER FUNDING, LLC		\$24,387,059.51			
T-4-1	Unavailable	64	\$9,708,424.83	28.47%	1	NA 0
Total		255	\$34,095,484.34	100%	90.00	0
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0 \$0.00	NA 0
51400 32 10	Unavailable	27	\$3,678,312.88	38.42%		NA 0
Total	onavaria ore	75	\$9,574,320.80	100%		0
1 0 0 0 1			\$ 90.1.192.2000	20076	40100	
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0 \$0.00	NA 0
	Unavailable	8	\$1,909,611.75	54.94%	0 \$0.00	NA 0
Total		15	\$3,475,592.64	100%	1	0
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31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0 \$0.00	NA 0
Total		9	\$1,003,861.19	100%	0 \$0.00	0
31400KB54	NEW SOUTH FEDERAL	9	\$1,238,371.59	86.72%	0 \$0.00	NA 0
51400KD34	SAVINGS BANK	9	\$1,230,371.39		·	
	Unavailable	1	\$189,574.32	13.28%		NA 0
Total		10	\$1,427,945.91	100%	0 \$0.00	0
31400KB62	NEW SOUTH FEDERAL	1	\$74,906.80	100%	0 \$0.00	NA 0
TD 4.1	SAVINGS BANK	- 4	. ,	1000	·	
Total		1	\$74,906.80	100%	0 \$0.00	0
31400KB70	Unavailable	2	¢02.604.16	100%	0 \$0.00	NIA O
	Unavailable	2	\$92,694.16			NA 0
Total		2	\$92,694.16	100%	90.00	U
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0 \$0.00	NA 0
Total	Uliavaliaule	44	\$5,979,787.31 \$5,979,787.31	100%		0
1 Utai		44	φο,9/9,/0/.31	100%	\$U.UU	
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0 \$0.00	NA 0
Total	Chavanable	93	\$11,489,777.01	100%		0
1 0141	 	73	Ψ11,702,777.01	100 /0	φυ.υυ	
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0 \$0.00	NA 0
Total	Charanaoic	35	\$5,837,559.07	100%		
- · · · · · ·		33	Ψυ,001,007.01	100 /0	ψυ•υυ	

161 \$19,913,591.66 100% 0 \$0.00 NA 0	161		
	101	Unavailable	31400KBM7
161 \$19,913,591.66 100% 0 \$0.00 0	161		Total
00 015 011 500 00 100 00 100 00 100 00	00		21.4001/722/7
99 \$15,941,566.68 100% 0 \$0.00 NA 0 99 \$15,941,566.68 100% 0 \$0.00 0		Unavailable	31400KBN5
99 \$15,941,566.68 100% 0 \$0.00 0	99		Total
177 \$20,515,051.40 100% 0 \$0.00 NA 0	177	Unavailable	31400KBP0
177 \$20,515,051.40 100% 0 \$0.00 0			Total
34 \$3,510,504.44 100% 0 \$0.00 NA 0		Unavailable	31400KBQ8
34 \$3,510,504.44 100% 0 \$0.00 0	34		Total
260 \$50,902,322.14 100% 0 \$0.00 NA 0	260	LEHMAN BROTHERS HOLDINGS, INC.	31400KBV7
260 \$50,902,322.14 100% 0 \$0.00 0	260	riozbirvos, irve.	Total
124 \$24,498,796.51 100% 0 \$0.00 NA 0	124	LEHMAN BROTHERS HOLDINGS, INC.	31400KBW5
124 \$24,498,796.51 100% 0 \$0.00 0	124		Total
178 \$37,682,233.51 100% 0 \$0.00 NA 0	178	LEHMAN BROTHERS HOLDINGS, INC.	31400KBX3
178 \$37,682,233.51 100% 0 \$0.00 0	178		Total
99 \$21,693,490.19 100% 0 \$0.00 NA 0		LEHMAN BROTHERS HOLDINGS, INC.	31400KBY1
99 \$21,693,490.19 100% 0 \$0.00 0	99		Total
26 \$4,023,220.39 100% 0 \$0.00 NA 0	26	FIRST STAR SAVINGS BANK	31400KBZ8
26 \$4,023,220.39 100% 0 \$0.00 NAO		FIRST STAR SAVINGS BAINE	Total
20 \$1,025,220.65 100 76 0 \$0.000 10			
52 \$7,857,949.08 38.17% 0 \$0.00 NA 0	52	UNION FEDERAL BANK OF INDIANAPOLIS	31400KCK0
75 \$12,729,140.67 61.83% 0 \$0.00 NA 0	75	Unavailable	
127 \$20,587,089.75 100 % 0 \$0.00 0	127		Total
69 \$8,662,293.23 66.31% 0 \$0.00 NA 0	69	UNION FEDERAL BANK OF INDIANAPOLIS	31400KCL8
28 \$4,400,635.31 33.69% 0 \$0.00 NA 0	28	Unavailable	
97 \$13,062,928.54 100% 0 \$0.00 0	97		Total
		 	31400KCN4
		Unavanable	Total
304 930,007,312.03 100/00 90.00 0	JU4		1 otal
127 \$20,587,089.75 100% 0 \$0.00 69 \$8,662,293.23 66.31% 0 \$0.00 28 \$4,400,635.31 33.69% 0 \$0.00	127 69 28 97 219 85	Unavailable UNION FEDERAL BANK OF INDIANAPOLIS	

31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	- i	NA 0
	Unavailable	15	\$2,862,561.41	26.87%	·	NA 0
Total		61	\$10,652,520.99	100%	0 \$0.00	0
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%		NA 0
	Unavailable	6	\$432,932.04	12.4%		NA 0
Total		49	\$3,492,232.47	100%	90.00	0
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0 \$0.00	NA 0
	Unavailable	19	\$1,093,169.97	17.32%	0 \$0.00	NA 0
Total		100	\$6,309,881.15	100%	90.00	0
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0 \$0.00	NA 0
	Unavailable	9	\$894,496.39	18.35%	- i	NA 0
Total		50	\$4,874,646.46	100%	·	0
21400VCT1	DANIZ ONIE NI A	46	\$4,504,846.39	80.23%	00.00	NA 0
31400KCT1	BANK ONE,N.A. Unavailable	12	\$1,110,318.55	19.77%	+	NA 0
Total	Onavanable	58	\$5,615,164.94	100%		0
Total		30	\$3,013,104.94	100 %	<u> </u>	
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0 \$0.00	NA 0
	Unavailable	8	\$1,455,992.40	27.88%	0 \$0.00	NA 0
Total		30	\$5,221,908.63	100%	0 \$0.00	0
21400VCV6	DANIZ ONIE NI A	40	¢0 020 402 00	69.970/	0 00 00	NA O
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%		NA 0
Total	Unavailable	70	\$3,990,202.77 \$12,818,695.76	31.13% (100% (1 1	NA 0
Total		70	\$12,616,093.70	100 %	<u> </u>	
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%	90.00	0
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0 \$0.00	NA 0
PTIOOTED	Unavailable	40	\$8,100,642.66	79.29%	- i	NA 0
Total		50	\$10,216,611.24	100%		0
214001/15 4.0	DANIZ ONIE NI A	27	¢1 000 255 77	50 110	0 00	NIA
31400KEA0	BANK ONE,N.A. Unavailable	27 19	\$1,998,355.77 \$1,382,286.37	59.11% (40.89%)	- i	NA 0 NA 0
Total	Unavallable	46	\$1,382,280.37 \$3,380,642.14	100%		0
20111		40	Ψυ,υυ,υπμ.1π	100 /0	ΨΟ•ΟΟ	
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%	0 \$0.00	NA 0
Total		160	\$10,253,509.38	100%	0 \$0.00	0
21400VEC6	DANIZ ONIE NI A	4.4	¢4 200 C01 77	56.960	0 00 00	NI A
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0 \$0.00	NA 0

	77 '1 1 1	22	Ф2 220 (22 02	42.1.12	ام	ΦΩ ΩΩ	37.4
TD 4 1	Unavailable	33	\$3,329,633.00	43.14%	-		NA 0
Total		77	\$7,718,314.77	100%	U	\$0.00	0
21 4001/275 4	DANIK ONENI A	0.2	Φ0.010.506.05	70.52~		40.00	37.4
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	1	\$0.00	NA 0
m ()	Unavailable	33	\$3,350,197.49	29.47%	-	\$0.00	NA 0
Total		115	\$11,369,794.46	100%	U	\$0.00	0
21400KEE0	BANK ONE.N.A.	97	¢17 202 229 60	43.23%	$^{\circ}$	\$0.00	NIA O
31400KEF9	Unavailable	110	\$17,393,338.69 \$22,836,894.54	43.23% 56.77%		\$0.00	NA 0 NA 0
Total	Onavanable	207	\$40,230,233.23	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	0
1 Otal	-	207	\$ 40,230,233.23	100 %	V	φυ.υυ	U
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA 0
51400 IL G7	Unavailable	95	\$19,458,875.65	58.24%	++	\$0.00	NA 0
Total	Chavanaoic	174	\$33,414,382.81	100%	1	\$0.00	0
		1 - 1	400,111,00 2 ,01	100 /0	Ť	Ψ0.00	
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA 0
Total		17	\$2,395,178.63	100%	-	\$0.00	0
					П		
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA 0
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA 0
Total		30	\$5,396,241.10	100%	0	\$0.00	0
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA 0
	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA 0
Total		48	\$4,385,346.49	100%	0	\$0.00	0
					Ш		
31400KEL6	Unavailable	37	\$6,164,098.75	100%		\$0.00	NA 0
Total		37	\$6,164,098.75	100%	0	\$0.00	0
					Н		
31400KEM4	Unavailable	58	\$8,955,254.76	100%	_	\$0.00	NA 0
Total		58	\$8,955,254.76	100%	0	\$0.00	0
	CDECCENT MODEC A CE	+ +			H		
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA 0
Total	SERVICES	12	\$2,482,610.00	100%	0	\$0.00	0
		12	Ψ Ξ , 10 Ξ , 310.00	100 /0	Ť	ΨΟ•Ο	
21.40077772.7	UNIVERSAL MORTGAGE		0.524 0.22 5	10 55		40.00	
31400KF35	CORPORATION	6	\$631,000.00	19.6%	U	\$0.00	NA 0
	Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA 0
Total		22	\$3,218,650.00	100%	0	\$0.00	0
					Ц		
31400KF43	UNIVERSAL MORTGAGE	5	\$470,650.00	12.04%		\$0.00	NA 0
DITUUIN TJ	CORPORATION		·		Ш	·	
	Unavailable	23	\$3,439,620.00	87.96%	-	\$0.00	NA 0
Total		28	\$3,910,270.00	100%	0	\$0.00	0

UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0 \$0.00	NA 0
Unavailable	8	\$1,101,420.00	61.93%	0 \$0.00	NA 0
	13	\$1,778,370.00	100%	0 \$0.00	0
UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0 \$0.00	NA 0
Unavailable	17	\$2,672,500.00	96.76%	0 \$0.00	NA 0
	18	\$2,762,000.00	100%	90.00	0
REPUBLIC BANK	44	\$7,349,231.82	100%	0 \$0.00	NA 0
	44	\$7,349,231.82	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0 \$0.00	NA 0
	11	\$762,252.09	100%	0 \$0.00	0
CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0 \$0.00	NA 0
	15	\$2,342,150.00	100%	0 \$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0 \$0.00	NA 0
Unavailable	111	\$22,671,178.24	54.96%	0 \$0.00	NA 0
	222	\$41,251,957.37	100%	0 \$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0 \$0.00	NA 0
Unavailable	67	\$11,578,806.11	51.99%	0 \$0.00	NA 0
	147	\$22,271,448.63	100%	0 \$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0 \$0.00	NA 0
Unavailable	7	\$1,112,036.67	69.87%	0 \$0.00	NA 0
	11	\$1,591,489.40	100%	0 \$0.00	0
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
	4	\$340,712.36	100%	0 \$0.00	0
BANKFINANCIAL FSB	6	\$765,780.40	100%	0 \$0.00	NA 0
	6	\$765,780.40	100%	0 \$0.00	1 1
WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0 \$0.00	NA 0
	CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable REPUBLIC BANK GMAC MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable THE LEADER MORTGAGE COMPANY Unavailable BANKFINANCIAL FSB	CORPORATION S	CORPORATION S \$676,950.00 Unavailable 8 \$1,101,420.00 UNIVERSAL MORTGAGE 1 \$89,500.00 Unavailable 17 \$2,672,500.00 Unavailable 17 \$2,672,500.00 REPUBLIC BANK 44 \$7,349,231.82 GMAC MORTGAGE 11 \$762,252.09 CRESCENT MORTGAGE 15 \$2,342,150.00 SERVICES 15 \$2,342,150.00 UNION FEDERAL BANK OF INDIANAPOLIS 111 \$18,580,779.13 Unavailable 111 \$22,671,178.24 UNION FEDERAL BANK OF INDIANAPOLIS 111 \$22,671,178.24 UNION FEDERAL BANK OF INDIANAPOLIS 114 \$22,271,448.63 UNION FEDERAL BANK OF INDIANAPOLIS 147 \$22,271,448.6	CORPORATION S \$676,950.00 38.07%	CORPORATION So.00 So.00

Unavailable	10	\$863 940 37	25 69%	0 \$0.00	NA 0
CHA TAHACIC	36	·			
		1-9			
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
	15	\$1,554,822.15	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0 \$0.00	NA 0
Unavailable	10	\$825,854.13			
	29	\$2,312,660.91	100%	0 \$0.00	0
Unavailable	81	\$12,060,379.85	100%	0 \$0.00	NA 0
	81	\$12,060,379.85	100%	0 \$0.00	
WASHTENAW MORTGAGE COMPANY	2	\$291,577.29		·	
Unavailable	116	\$17,908,674.86			NA 0
	118	\$18,200,252.15	100%	0 \$0.00	0
THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0 \$0.00	NA 0
	3	\$207,437.95	100%	0 \$0.00	0
THE LEADER MORTGAGE COMPANY	1	\$25,734.18		·	
	1	\$25,734.18	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	2	\$126,793.99			
Unavailable		\$357,420.50 \$484.214.49			
		. ,			
REPUBLIC BANK	19	\$3,587,721.32			NA 0
	19	\$3,587,721.32	100%	0 \$0.00	0
REPUBLIC BANK	9	\$2,050,167.44	100%	0 \$0.00	NA 0
	9	\$2,050,167.44			
GMAC MORTGAGE CORPORATION	8	\$1,641,265.30			
Unavailable	4	\$467,935.67			
	12	\$2,109,200.97	100%	0 \$0.00	0
U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0 \$0.00	NA 0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable REPUBLIC BANK GMAC MORTGAGE CORPORATION Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable 9 15	WASHINGTON MUTUAL 6 \$613,094.08	WASHINGTON MUTUAL 6 \$613,094.08 39,43% Unavailable 9 \$941,728.07 60.57% 15 \$1,554,822.15 100% WASHINGTON MUTUAL BANK, FA Unavailable 10 \$825,854.13 35.71% 29 \$2,312,660.91 100% Unavailable 81 \$12,060,379.85 100% WASHTENAW MORTGAGE COMPANY Unavailable 116 \$17,908,674.86 98.4% 118 \$18,200,252.15 100%	WASHINGTON MUTUAL 6 \$613,094,08 39,43% 0 \$0,00

	Unavailable	67	\$10,129,270.06	84.2%	0 \$0.00	NA 0
Total	Chavanable	83	\$12,029,330.25	100%		1 1
Total		0.5	\$12,029,330.23	100 70	\$0.00	
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0 \$0.00	NA 0
51400KLF9	Unavailable	69	\$10,515,940.85	84.41%		1 1
Total	Chavanable	85	\$12,458,820.73	100%		1 1
Total		05	\$12,450,020.75	100%	\$0.00	U
21400VI O7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0 \$0.00	NA 0
31400KLQ7	Unavailable	52	\$7,574,753.58	91.99%		
Total	Unavanable	59				
Total		39	\$8,234,403.71	100%	90.00	U
31400KU38	USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0 \$0.00	NA 0
Total		61	\$9,979,504.45	100%	0 \$0.00	0
			,			
31400KU61	USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0 \$0.00	NA 0
Total		8	\$1,782,824.65	100%	0 \$0.00	0
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0 \$0.00	NA 0
Total		11	\$2,263,368.19	100%	0 \$0.00	0
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0 \$0.00	NA 0
Total		8	\$1,325,260.00	100%	0 \$0.00	0
31400KUF1	USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0 \$0.00	NA 0
Total		33	\$5,713,758.43	100%	0 \$0.00	0
31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0 \$0.00	NA 0
Total		13	\$1,588,622.16	100%	0 \$0.00	0
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0 \$0.00	NA 0
Total		36	\$2,561,332.47	100%	0 \$0.00	0
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0 \$0.00	NA 0
Total		86	\$9,244,255.45	100%	0 \$0.00	0
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
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0	\$0.00	NA 0
Total		25	\$5,359,250.66	100% 0	\$0.00	0
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0	\$0.00	NA 0
Total		22	\$3,151,181.37	100% 0	\$0.00	0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0	\$0.00	NA 0
Total		21	\$1,401,183.73	100% 0	\$0.00	0
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100% 0	\$0.00	NA 0
Total		32	\$4,805,059.33	100% 0	\$0.00	0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100% 0	\$0.00	NA 0
Total		12	\$1,750,010.55	100% 0	\$0.00	0
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	DANK	9	\$1,719,988.86	100% 0	\$0.00		0
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100% 0	\$0.00	NA	0
Total		35	\$3,881,631.20	100% 0	\$0.00		0
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0	\$0.00	NA	0
Total		21	\$3,336,301.00	100% 0	\$0.00		0
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0	\$0.00	NA	0
Total		34	\$7,861,215.00	100% 0	\$0.00		0
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100% 0	\$0.00	NA	0
Total		11	\$1,095,025.69	100% 0	\$0.00		0
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100% 0	\$0.00	NA	0
Total		13	\$1,367,927.78	100% 0	\$0.00		0
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0	\$0.00	NA	0
Total		10	\$1,048,246.10	100% 0	\$0.00		0
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0	\$0.00	NA	0
Total		15	\$2,466,908.91	100% 0	\$0.00		0
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		9	\$1,447,025.14	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
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		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
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

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31400KWM4	USAA FEDERAL SAVINGS	49	\$6,339,217.30	100% 0	\$0.00	NA	0
Total	BANK	49	\$6,339,217.30	100% 0	\$0.00		0
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31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0	\$0.00	NA	0
Total		141	\$23,707,686.44	100% 0	\$0.00		0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0	\$0.00	NA	0
Total		27	\$4,379,340.01	100% 0	\$0.00		0
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0	\$0.00	NA	0
Total		35	\$4,547,784.03	100% 0	\$0.00		0
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0	\$0.00	NA	0
Total		40	\$7,050,277.87	100% 0	\$0.00		0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0	\$0.00	NA	0
Total		7	\$1,011,887.00	100% 0	\$0.00		0
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	
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	
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
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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
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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		25	\$4,092,490.00	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK							Ī
Total		25	\$4,092,490.00	100%	0	\$0.00		0
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0
Total		63	\$3,588,116.22	100%	0	\$0.00	(0
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0
Total		21	\$1,027,564.42	100%	0	\$0.00	ı	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
Total		61	\$10,090,599.89	100%	0	\$0.00	Į.	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
Total		23	\$4,904,663.61	100%	0	\$0.00		0
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	О
Total		120	\$20,122,198.68	100%	0	\$0.00	(0
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	О

Total		24	\$1,617,017.63	100%	0	\$0.00		0
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31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0
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
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0
Total		16	\$2,037,433.68	100%	0	\$0.00		0
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0
Total		15	\$2,326,449.99	100%	0	\$0.00		0
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	11	\$795,707.45	47.06% 0	\$0.00	NA 0
Total	CORPORATION	25	\$1,690,720.08	100% 0	\$0.00	0
Total		23	ψ1,020,720.00	100 /6 0	Ψ0.00	
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
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES	6	\$900,004.08	18.47% 0	\$0.00	NA 0

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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	О
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%	Ш	\$0.00	NA	
Total		31	\$3,033,710.44	100%	0	\$0.00	(0
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	46	\$3,389,673.97	100% 0	\$0.00	NA 0
Total	TRUST	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	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	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
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES	42	\$7,568,460.10	37.63%	0 \$0.00	NA 0
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Total		118	\$20,110,257.88	100%	90.00	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
Total		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	51	\$8,976,436.79	90.65%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST					
	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		44	\$4,665,164.72	100% 0	\$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE								
	TRUST								
Total		44	\$4,665,164.72	100%	0	\$0.00		0	
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	
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0	
Total		11	\$1,770,536.93	100%	0	\$0.00		0	
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0	
Total		8	\$1,150,887.00	100%	0	\$0.00		0	
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0	_
Total		8	\$1,187,810.56	100%	0	\$0.00		0	

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31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100% 0	\$0.00	NA 0
Total		27	\$5,240,936.00	100% 0	\$0.00	0
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31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100% 0	\$0.00	NA 0
Total		19	\$2,352,360.00	100% 0	\$0.00	0
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100% 0	\$0.00	NA 0
Total		94	\$12,838,530.18	100% 0	\$0.00	0
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0	\$0.00	NA 0
Total		16	\$2,527,864.33	100% 0	\$0.00	0
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0	\$0.00	NA 0
Total		57	\$7,620,915.27	100% 0	\$0.00	0
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0	\$0.00	
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	
Total		75	\$13,214,788.64	100% 0	\$0.00	0
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98% 0	\$0.00	NA 0
Total		42	\$5,282,714.39	100% 0	\$0.00	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
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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
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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
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31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97% 0	\$0.00	NA 0
Total		105	\$6,813,383.94	100% 0	\$0.00	0

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31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE	175	\$18,332,740.26	84.41% 0	\$0.00	NA 0
	TRUST PHH MORTGAGE SERVICES	31	\$3,385,032.04	15.59% 0	\$0.00	NA 0
Total	CORPORATION	206	\$21,717,772.30	100% 0	\$0.00	0
1 Otai		200	\$21,/17,/72.30	100% 0	\$0.00	U
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 RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33% 0	\$0.00	NA 0

Total		85	\$15,013,396.16	100%	0 \$0.00	0
31400MZB1	BISHOPS GATE 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
Fotal		19	\$2,649,882.33	100%	\$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%	\$0.00	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
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
Гotal		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	18	\$2,772,853.00	18.32%	0 \$0.00	NA 0

	CORPORATION	Ī						
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	
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31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA 0	
Total		96	\$14,133,932.13	100%	0	\$0.00	0	
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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%		\$0.00	NA 0	
	Unavailable	11	\$1,031,003.73	17.49%	-	\$0.00	NA 0	
Total		63	\$5,894,164.08	100%	0	\$0.00	0	
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%		\$0.00	NA 0	_
<u> </u>	Unavailable	4	\$375,872.50	12.8%		\$0.00	NA 0	
Total		33	\$2,936,859.94	100%	0	\$0.00	0	_
21400NI4III	COLONIAL SAVINGS FA	32	\$2.742.222.92	69.64%	0	\$0.00	NA 0	
31400N4U1	Unavailable	10	\$3,743,322.83 \$1,631,794.31	30.36%	_	\$0.00	NA 0	_
Total	Onavanaoic	42	\$5,375,117.14	100%		\$0.00 \$0.00	0	_
Total		72	ψο,575,117.14	100 /0	0	ψοισσ		_
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA 0	
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA 0	
Total		426	\$60,598,384.29	100%	0	\$0.00	0	
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31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%		\$0.00	NA 0	
	Unavailable	165	\$10,047,021.65	59.27%		\$0.00	NA 0	
Total		280	\$16,951,913.86	100%	0	\$0.00	0	
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA 0	

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TD 4.3	Unavailable	134	\$18,977,751.08	49.98% (NA 0
Total		263	\$37,966,963.17	100%	0 \$0.00	0
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	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 MORTGAGE CORPORATION	1	\$110,522.06	9.18%	·	NA 0
	Unavailable	5	\$1,093,398.38	90.82%	1	NA 0
Total		6	\$1,203,920.44	100%	0 \$0.00	0
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0 \$0.00	NA 0
	Unavailable	67	\$10,132,546.75	31.72%	0 \$0.00	NA 0
Total		210	\$31,939,199.00	100%	0 \$0.00	0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39% (0 \$0.00	NA 0
	Unavailable	21	\$2,673,907.74	42.61%	0 \$0.00	NA 0
Total		46	\$6,275,094.37	100%	1 1	0
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59% (·	NA 0
Total	Unavailable	4 18	\$208,690.46 \$1,271,417.24	16.41% (100% (1 1	NA 0 0
1 Ulai	+	10	Φ1,4/1,41/.44	100%	v \$0.00	<u> </u>
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% (0 \$0.00	NA 0
Total		53	\$11,666,096.41	100%	0 \$0.00	0
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100% (0 \$0.00	NA 0
Total		6	\$1,064,000.00	100%	0 \$0.00	0
31400N6Y1	THE HUNTINGTON	92	\$9,788,948.22	93.84% (0 \$0.00	NAO
9170UNU 1 1	NATIONAL BANK				·	NA 0
Total	Unavailable	6	\$642,560.83	6.16%	1 1	NA 0
<u>Fotal</u>		98	\$10,431,509.05	100%	0 \$0.00	<u> 0 </u>
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09% (·	NA 0
	Unavailable	5	\$489,579.34	36.91%		NA 0
Total		17	\$1,326,436.66	100%	0 \$0.00	0

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THE HINTINGTON	\longrightarrow				-++
NATIONAL BANK	98	\$10,569,086.28	100% 0	\$0.00	NA 0
	98	\$10,569,086.28	100% 0	\$0.00	0
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THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100% 0	\$0.00	NA 0
	93	\$11,711,138.65	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100% 0	\$0.00	NA 0
	54	\$7,699,124.20	100% 0	\$0.00	0
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
	53	\$9,976,390.94	100% 0	\$0.00	0
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
	123	\$20,037,857.72	100% 0	\$0.00	0
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
	44	\$7,982,557.11	100% 0	\$0.00	0
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
	57	\$10,059,056.45	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 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	NATIONAL BANK 98 THE HUNTINGTON NATIONAL BANK 93 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 123 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 123 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 144 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 16 17 17 18 19 19 10 10 11 11 11 11 12 13 14 15 15 16 17 17 18 19 19 19 10 10 10 11 11 11 12 13 14 15 16 17 17 18 18 19 19 19 19 10 10 10 11 11 11	NATIONAL BANK 98 \$10,569,086.28	NATIONAL BANK 98 \$10,569,086.28 100% 0 THE HUNTINGTON NATIONAL BANK 93 \$11,711,138.65 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 54 \$7,699,124.20 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$7,003,500.77 70.2% 0 TRUST 70.2% 0 100% 0 BISHOPS GATE 70.000,000 100% 0 BISH	NATIONAL BANK 98 \$10,569,086,28 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 93 \$11,711,138.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 54 \$7,699,124.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$7,003,500.77 70.2% 0 \$0.00 TRUST 54 \$7,699,124.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$7,003,500.77 70.2% 0 \$0.00 TRUST PHH MORTGAGE SERVICES 14 \$2,972,890.17 29.8% 0 \$0.00 CORPORATION 53 \$9,976,390.94 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 62 \$9,800,219.71 48.91% 0 \$0.00 TRUST PHH MORTGAGE SERVICES 61 \$10,237,638.01 51.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.71 98.18% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.11 98.18% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 44 \$7,982,557.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,842,208.55 96.59% 0 \$0.00

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
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
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0 \$0.00	NA 0
Total		23	\$3,488,142.30	100%	0 \$0.00	0
31400P2R5	Unavailable	23	\$2,689,738.43	100%	0 \$0.00	NA 0
Total	Chavanasic	23	\$2,689,738.43	100%		0
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31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0 \$0.00	NA 0
Total		73	\$11,454,858.35	100%	0 \$0.00	0
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	·	NA 0
Total		32	\$2,634,307.78	100%	0 \$0.00	0
21.10077777	5.1377.6375.37	4.0		0640~	0 40.00	27.4
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%		
Total	Unavailable	4	\$1,045,069.04	13.82%		NA 0
Total		44	\$7,561,991.94	100%	90.00	U
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0 \$0.00	NA 0
517001 DJ 5	Unavailable	5	\$729,500.00	36.1%		NA 0
Total	Ona variable	13	\$2,020,502.30	100%		
		10	<i>42,020,002,00</i>	100 /0	ΨΟ.ΟΟ	

31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0 \$0.00	NA 0
	Unavailable	10	\$1,957,977.64	26.47%	0 \$0.00	NA 0
Total		38	\$7,397,054.40	100%	0 \$0.00	0
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0 \$0.00	NA 0
_	Unavailable	7	\$1,445,682.00	42.56%	0 \$0.00	NA 0
Total		16	\$3,397,049.19	100%	0 \$0.00	0
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0 \$0.00	NA 0
Total		36	\$5,969,592.17	100%	0 \$0.00	0
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0 \$0.00	NA 0
Total		46	\$3,116,297.99	100%	0 \$0.00	0
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0 \$0.00	NA 0
Fotal		12	\$1,688,887.98	100%	0 \$0.00	0
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0 \$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	0
31400PEN1	FIRST HORIZON HOME	20	\$2,785,073.22	76.07%	0 \$0.00	NA 0
	LOAN CORPORATION	4	¢075 006 50	23.93%	0 \$0.00	NA 0
Total	Unavailable	4 24	\$875,906.58 \$3,660,979.80	100%	1 1	NAU
Total		24	\$3,000,979.00	100 %	U \$0.00	
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0 \$0.00	NA 0
	Unavailable	24	\$4,354,849.96	68%	0 \$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	54.62%	0 \$0.00	NA 0
Total		54	\$5,838,580.00	100%	0 \$0.00	0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0 \$0.00	NA 0

	TT	10	¢1 202 051 24	01.05%		ΦΩ ΩΩ	NTA IOI
m	Unavailable	12	\$1,302,051.34			\$0.00	NA 0
Total	+	13	\$1,426,851.34	100%		\$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		₩	\$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	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%		\$0.00	NA 0
Total		28	\$5,014,892.51	100%	0	\$0.00	0
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA 0
Total		14	\$2,078,011.24	100%	0	\$0.00	0
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%		\$0.00	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			\$0.00	NA 0
Total		92	\$15,151,934.46	100%	0	\$0.00	0
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%		\$0.00	NA 0
Total		252	\$48,365,526.42	100%	0	\$0.00	0
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA 0
Total		19	\$3,130,630.32	100%	0	\$0.00	0
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA 0
Total		42	\$5,616,381.03	100%	0	\$0.00	0
	<u> </u>		\$5,000,404,04	1000	4	±2.00	
31400PGA7	Unavailable	37 37	\$6,000,494.94	100%		\$0.00	NA 0
<u>Total</u>	+	37	\$6,000,494.94	100%		\$0.00	U
31400PGE9	CENLAR FEDERAL	25	\$1,235,403.68	100%	0	\$0.00	NA 0

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<u> </u>	SAVINGS BANK					
Total		25	\$1,235,403.68	100% 0	\$0.00	0
31400PGF6	MIDFIRST BANK SSB	88	\$7,853,899.45	100% 0	\$0.00	NA 0
Total		88	\$7,853,899.45	100% 0	\$0.00	0
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100% 0	\$0.00	NA 0
Total		112	\$9,112,100.79	100% 0	\$0.00	0
31400PGH2	AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100% 0	\$0.00	NA 0
Total		49	\$8,587,200.00	100% 0	\$0.00	0
31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00	NA 0
Total		48	\$10,036,618.96	100% 0	\$0.00	0
31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0	\$0.00	NA 0
Total		49	\$9,079,728.87	100% 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
31400PH32	NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100% 0	\$0.00	NA 0
Total		34	\$5,766,381.89	100% 0	\$0.00	0
31400PH40	NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100% 0	\$0.00	NA 0
Total		6	\$1,058,424.61	100% 0	\$0.00	0
31400PH57	NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100% 0	\$0.00	NA 0
Total		26	\$4,551,966.73	100% 0	\$0.00	0
31400PH73	NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100% 0	\$0.00	NA 0
Total		19	\$2,611,396.91	100% 0	\$0.00	0
31400PH81	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,181,009.41	100% 0	\$0.00	NA 0
Total		19	\$2,181,009.41	100% 0	\$0.00	0
31400PH99 Total	MIDFIRST BANK SSB	91 91	\$9,659,028.38 \$9,659,028.38	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31400РНА6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100% 0	\$0.00	NA	
Total		29	\$3,398,111.90	100% 0	\$0.00		0
31400РНВ4	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
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 CORPORATION	43	\$7,376,261.42	100% 0	\$0.00	NA	0
Total		43	\$7,376,261.42	100% 0	\$0.00		0
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
31400РНН1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100% 0	\$0.00	NA	Ш
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	Ш
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	
Total		245	\$34,032,521.61	100% 0	\$0.00		0
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
31400РНМ0	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
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100% 0	\$0.00	NA	
Total		67	\$7,966,918.23	100% 0	\$0.00		0
31400PHR9	Unavailable	14 14	\$2,640,897.22 \$2,640,897.22	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		14	\$2,640,897.22	100% 0	ֆ u. uu		U

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31400PHS7	Unavailable	42	\$7,585,855.53	100%	0 \$0.00) NA 0
Total		42	\$7,585,855.53	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%		
			***	10001		
31400PHV0 Total	Unavailable	55 55	\$10,669,343.36 \$10,669,343.36	100% 100%		1 11
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31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0 \$0.00) NA 0
Total		20	\$1,410,558.00	100%	0 \$0.00	0
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	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 \$0.00) NA 0
	Unavailable	22	\$1,862,881.58	72.35%		+ + + + + + + + + + + + + + + + + + + +
Total		28	\$2,574,942.03	100%	90.00	0
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0 \$0.00	NA 0
<u></u>	Unavailable	5	\$354,574.14	72.2%		
Total		7	\$491,133.11	100%	0 \$0.00	0
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0 \$0.00	NA 0
	Unavailable	20	\$3,396,077.09	92.43%		1 11
Total		22	\$3,674,170.43	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	
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
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100% 0	\$0.00	NA 0
Total		215	\$41,017,147.00	100% 0	\$0.00	0
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100% 0	\$0.00	NA 0
Total		106	\$19,766,522.61	100% 0	\$0.00	0
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100% 0	\$0.00	NA 0
Total		132	\$26,154,448.01	100% 0	\$0.00	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
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

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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
31400QC35	DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100% 0	\$0.00	NA 0
Total		32	\$5,393,093.30	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
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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	15	\$3,407,902.54	100% 0	\$0.00	NA 0
	INC.					
Total		15	\$3,407,902.54	100% 0	\$0.00	0
31400QCN1	DLJ MORTGAGE CAPITAL	101	\$18,668,449.34	100% 0	\$0.00	NA 0
	INC.					0
Total		101	\$18,668,449.34	100% 0	\$0.00	
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
	DLJ MORTGAGE CAPITAL					
31400QCR2	INC.	58	\$12,138,281.04	100% 0	\$0.00	NA 0
Total		58	\$12,138,281.04	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
	DLJ MORTGAGE CAPITAL					$\overline{}$
31400QD34	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
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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	arvo.	270	\$43,985,875.59	100% 0	\$0.00	0
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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
214000DE7	DLJ MORTGAGE CAPITAL		¢667.592.90	1000/ 0	¢0.00	NAO
31400QDF7	INC.	7	\$667,583.89	100% 0	\$0.00	NA 0
<u>Total</u>		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	IIVC.	19	\$1,798,633.22	100% 0	\$0.00	0
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31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100% 0	\$0.00	NA 0
Total		72	\$12,205,528.40	100% 0	\$0.00	0
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100% 0	\$0.00	NA 0
Total	inc.	64	\$9,795,303.69	100% 0	\$0.00	0
31400QDW0		28	\$3,231,622.40	100% 0	\$0.00	NA 0

	DLJ MORTGAGE CAPITAL INC.					
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	\$0.00	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
Total	Unavailable	17 38	\$2,986,000.00 \$5,722,065.95	52.18% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		36	φ3,722,003.93	100 % 0	φυ.υυ	0
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21% 0	\$0.00	NA 0
m	Unavailable	28	\$5,191,987.59	46.79% 0	\$0.00	NA 0
Total		68	\$11,095,486.59	100% 0	\$0.00	0
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77% 0	\$0.00	NA 0
hn	Unavailable	154	\$24,644,233.44	52.23% 0	\$0.00	NA 0
Total		333	\$47,181,056.40	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		62	\$8,112,069.72	100% 0	\$0.00	0
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100% 0	\$0.00	NA 0
Total		19	\$3,612,301.92	100% 0	\$0.00	0
31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100% 0	\$0.00	NA 0
Total		103	\$17,814,501.89	100% 0	\$0.00	0
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100% 0	\$0.00	NA 0
Total		180	\$28,395,967.57	100% 0	\$0.00	0

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31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA 0)
Total		19	\$3,229,862.88	100%	0	\$0.00	0	丰
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31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA 0)
Total	THE TENED 2	112	\$21,135,744.54	100%	0	\$0.00	0	上
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31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA 0)
Total		193	\$37,879,305.03	100%	0	\$0.00	0	丰
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31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA 0)
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA 0)
Total		38	\$5,739,921.45	100%		\$0.00	0	1
 	2012 MENTALDE HOME			!	+		\longrightarrow	+
31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA 0)
	Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA 0	
Total		129	\$18,146,901.90			\$0.00	0	
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA 0)
	Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA 0	+
Total		43	\$4,061,946.00	100%		\$0.00	0	
 		++		<u></u> !	+			\downarrow
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA 0)
	Unavailable	135	\$9,350,353.34		1 1	\$0.00	NA 0	
Total		206	\$14,063,742.91	100%	1 1	\$0.00	0	
 	2012 AMDINANDE HOME	-		!	+			+
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%		\$0.00	NA 0)
Total		40	\$9,373,483.01	100%	0	\$0.00	0	<u>)</u>
		 		!	Щ.			丰
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA 0)
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA 0)
Total		154	\$9,868,936.75	100%	0	\$0.00	0	1
 	2013 ABYMANDE HOME	+-+			+			+
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	_[ر

Total		132	\$12,682,000.24	100% 0	\$0.00	0
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32% 0	\$0.00	NA 0
	Unavailable	148	\$21,949,852.00	90.68% 0	\$0.00	NA 0
Total		166	\$24,205,027.00	100% 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	\$0.00	NA 0
Total		232	\$45,911,296.99	100% 0	\$0.00	0
31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95% 0	\$0.00	NA 0
	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	\$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
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65% 0	\$0.00	NA 0
	Unavailable	21	\$4,609,243.95	52.35% 0	\$0.00	NA 0
Total		42	\$8,805,283.46	100% 0	\$0.00	0

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21400002320	COUNTRYWIDE HOME		¢(10 200 00	11 770	0	#0.00	ъта	
31400QKY8	LOANS, INC.	5	\$618,390.00	11.77%	Ш	\$0.00	NA	
	Unavailable	28	\$4,635,584.59	88.23%	\boldsymbol{T}	\$0.00	NA	
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)
	Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA)
Total		99	\$16,399,237.52	100%	0	\$0.00	()
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA)
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA)
Total		64	\$8,473,304.83	100%	0	\$0.00	()
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA)
	Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA)
Total		44	\$6,474,497.07	100%	0	\$0.00	()
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA)
	Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA)
Total		212	\$28,947,383.79	100%	0	\$0.00)
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA)
	Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA)
Total		95	\$17,431,999.01	100%	0	\$0.00	()
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA)
	Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA)
Total		105	\$16,788,844.00	100%	0	\$0.00)
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA)
	Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA)
Total		13	\$2,778,389.71	100%	0	\$0.00)
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	_
	Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA)
Total		42	\$6,424,088.00	100%	0	\$0.00	()

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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% 0	\$0.00	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	\$0.00	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
31400QMC4	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
Total		366	\$36,077,499.28	100% 0	\$0.00	0
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25% 0	\$0.00	NA 0
	Unavailable	22	\$5,161,158.28	59.75% 0	\$0.00	NA 0
Total		36	\$8,637,908.28	100% 0	\$0.00	0
31400QME0	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
Total		488	\$88,295,941.45	100% 0	\$0.00	0
31400QMF7	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

Total		309	\$19,745,447.40	100% 0	\$0.00	0
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15% 0	\$0.00	NA 0
	Unavailable	138	\$13,567,242.44	71.85% 0	\$0.00	NA 0
Total		193	\$18,882,828.30	100% 0	\$0.00	0
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88% 0	\$0.00	NA 0
	Unavailable	25	\$5,665,345.88	60.12% 0	\$0.00	NA 0
Total		42	\$9,423,005.90	100% 0	\$0.00	0
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84% 0	\$0.00	NA 0
	Unavailable	332	\$59,271,526.52	83.16% 0	\$0.00	NA 0
Total		402	\$71,274,507.52	100% 0	\$0.00	0
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89% 0	\$0.00	NA 0
	Unavailable	95	\$16,804,554.57	89.11% 0	\$0.00	NA 0
Total		106	\$18,858,563.73	100% 0	\$0.00	0
31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87% 0	\$0.00	NA 0
	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 LOANS, INC.	258	\$46,142,456.16	15.33% 0	\$0.00	NA 0
	Unavailable	1,266	\$254,819,507.13	84.67% 0	\$0.00	NA 0
Total		1,524	\$300,961,963.29	100% 0	\$0.00	0
21400035770		4.50	фол ото соо от	10000	40.00	374 0
31400QMX8	Unavailable	169	\$25,273,623.05	100% 0	\$0.00	NA 0
Total		169	\$25,273,623.05	100% 0	\$0.00	U
31400QXQ1		57	\$6,148,783.30	72.43% 0	\$0.00	NA 0

	THE BRANCH BANKING					
	AND TRUST COMPANY Unavailable	17	\$2,339,999.36	27.57%	0 \$0.00	NA 0
Total	Ollavallable	74	\$8,488,782.66	100%		0
I Out			\$6,100,70 2. 00	100 /0	ψο.σο	
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%	0 \$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%	· ·	NA 0
Total		21	\$1,668,559.90	100%	90.00	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
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
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

					
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HOLDINGS, INC.	9	\$1,031,812.03	100% 0	\$0.00	NA 0
	9	\$1,031,812.03	100% 0	\$0.00	0
I EHMAN BROTHERS	+	+			-++
HOLDINGS, INC.	13	\$2,851,674.90	100% 0	\$0.00	NA 0
	13	\$2,851,674.90	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100% 0	\$0.00	NA 0
	46	\$7,156,250.41	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100% 0	\$0.00	NA 0
	44	\$6,755,918.40	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0	\$0.00	NA 0
	18	\$4,064,144.40	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0	\$0.00	NA 0
	248	\$49,239,070.32	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0	\$0.00	NA 0
	412	\$80,092,132.18	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0	\$0.00	NA 0
	186	\$15,735,403.06	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0	\$0.00	NA 0
	50	\$8,114,422.45	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100% 0	\$0.00	NA 0
	15	\$2,201,043.67	100% 0	\$0.00	0
NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100% 0	\$0.00	NA 0
	98	\$12,784,301.28	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	HOLDINGS, INC. 9	HOLDINGS, INC. 9 \$1,031,812.03 LEHMAN BROTHERS HOLDINGS, INC. 13 \$2,851,674.90 LEHMAN BROTHERS HOLDINGS, INC. 46 \$7,156,250.41 LEHMAN BROTHERS HOLDINGS, INC. 44 \$6,755,918.40 LEHMAN BROTHERS HOLDINGS, INC. 18 \$4,064,144.40 LEHMAN BROTHERS HOLDINGS, INC. 18 \$4,064,144.40 LEHMAN BROTHERS HOLDINGS, INC. 248 \$49,239,070.32 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 LEHMAN BROTHERS HOLDINGS, INC. 50 \$8,114,422.45 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,201,043.67 NOMURA CREDIT AND CAPITAL, INC. 98 \$12,784,301.28 LEHMAN BROTHERS NOMURA CREDIT AND CAPITAL, INC. 98 \$12,784,301.28 LEHMAN BROTHERS POMURA CREDIT AND CAPITAL, INC. 98 \$12,784,301.28	HOLDINGS, INC. 9 \$1,031,812.03 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 13 \$2,851,674.90 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 46 \$7,156,250.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 46 \$7,156,250.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 47 \$6,755,918.40 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 48 \$4,064,144.40 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 18 \$4,064,144.40 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 248 \$49,239,070.32 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 413 \$15,735,403.06 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 50 \$8,114,422.45 100% 0	HOLDINGS, INC. 9 \$1,031,812.03 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 13 \$2,851,674.90 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 46 \$7,156,250.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 46 \$7,156,250.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 44 \$6,755,918.40 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 18 \$4,064,144.40 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 18 \$4,064,144.40 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 248 \$49,239,070.32 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 412 \$80,092,132.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 50 \$8,114,422.45 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 50 \$8,114,422.45 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 50 \$8,114,422.45 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 98 \$12,784,301.28 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 98 \$12,784,301.28 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 98 \$12,784,301.28 100% 0 \$0.00 LEHMAN BROTHERS

Total		255	\$48,482,712.97	100% 0	\$0.00		0
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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
	NOMURA CREDIT AND						+
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100% 0	\$0.00	NA	Ш
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	
Total		10	\$1,345,305.64	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
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
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04% 0	\$0.00	NA	0
	CHARTER BANK	52	\$5,933,013.17	0.3% 0	\$0.00	NA	0
	!	3	\$504,268.74	0.03% 0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION						
CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	\$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
HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71% 0	\$0.00	NA	0
HOMESTREET BANK	73	\$11,008,911.74	0.55% 0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$197,800.00	0.01% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34% 0	\$0.00	NA	0
LA GRANGE STATE BANK	23	\$2,761,559.11	0.14% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01% 0	\$0.00	NA	0
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%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4% 0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC	126	\$17,363,855.50	0.87% 0	\$0.00	NA	0	
	MORTGAGE)		· · ·					
	NATIONAL CITY	221	¢20 102 414 50	1 010/ 0	\$0.00	NT A	\cap	
	MORTGAGE COMPANY	321	\$38,123,414.58	1.91% 0	\$0.00	NA	U	
	NATIONAL COOPERATIVE	22	¢2 001 270 72	0.10/.0	¢0.00	NT A		
	BANK, N.A.	23	\$2,001,270.72	0.1% 0	\$0.00	NA	U	
	NORTH AMERICAN	65	¢7 002 504 90	0.407.0	<u></u> የሰ ሰሰ	NT A		
	SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4% 0	\$0.00	NA	U	
	NVR MORTGAGE FINANCE	23	\$2,772,007,00	0.14% 0	\$0.00	NT A	0	
	INC.	23	\$2,772,007.00	0.14% 0	\$0.00	NA	U	
	OHIO SAVINGS BANK	5	\$649,902.60	0.03% 0	\$0.00	NA	0	
	OLYMPIA MORTGAGE		\$777.300.00	0.0407.0	¢0.00	NT A	0	
	CORPORATION	6	\$777,200.00	0.04% 0	\$0.00	NA	U	
	PHH MORTGAGE SERVICES	1	¢110 115 07	0.010/.0	<u></u>	NT A	0	
	CORPORATION	I	\$110,115.97	0.01% 0	\$0.00	NA	U	
	PINE STATE MORTGAGE	17	\$1,004,002,01	0.107.0	¢0.00	NT A	0	
	CORPORATION	17	\$1,984,992.81	0.1% 0	\$0.00	NA	U	
	PINNACLE FINANCIAL	20	\$2.017.495.96	0.15% 0	¢ስ ስስ	NI A		
	CORPORATION	29	\$2,917,485.86	0.15% 0	\$0.00	NA	U	
	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		·				П	
	CORPORATION DBA DEL	95	\$13,741,564.34	0.69% 0	\$0.00	NA	0	
	WEB FINANCE							
	RBC CENTURA BANK	8	\$911,764.09	0.05% 0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	136		0.77% 0	\$0.00		1	
	SIB MORTGAGE						П	
	CORPORATION D/B/A IVY	248	\$38,278,644.66	1.92% 0	\$0.00	NA	0	
	MORTGAGE				<u> </u>		$\rfloor $	
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01% 0	\$0.00	NA	0	
	SYNOVUS MORTGAGE							
	CORPORATION	14	\$1,169,058.39	0.06% 0	\$0.00	NA	U	
	THE HUNTINGTON		\$250,025,00	0.0107.0	ΦΩ ΩΩ	NT A		
	NATIONAL BANK	3	\$258,025.00	0.01% 0	\$0.00	NA	U	L
	TOWNE MORTGAGE	1.0	Φ1 500 77 C 73	0.00%	Φ0.00	N.T. 4		
	COMPANY	16	\$1,580,776.72	0.08% 0	\$0.00	NA	U	
	TRUSTCORP MORTGAGE	20.4	¢21.564.502.50	1.50%	Φ0.00	% T 4		
	COMPANY	294	\$31,564,593.59	1.58% 0	\$0.00	NA	U	L
	WACHOVIA MORTGAGE	4	¢11675065	0.0127	Φ0.00	N.T. 4		
	CORPORATION		\$116,750.65	0.01% 0	\$0.00	NA	U	
	WASHINGTON MUTUAL	20	Φ <i>E</i> 725 001 70	0.202	Φ0.00	% T 4		
	BANK, FA	29	\$5,735,891.79	0.29% 0	\$0.00	NA	U	
	WASHTENAW MORTGAGE		Φ1 255 555 65	0.06~	40.00			
	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	
		1	\$1,993,037,163.50	100% 0	\$0.00		0	
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Total

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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%	\$0.00	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	0
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$577,012.85	0.28% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06% 0	\$0.00	NA	0

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M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62% 0	\$0.00	NA	0	_
NATIONAL BANK OF		ψ1,200,e27.000	0.0270	Ψ0.00	1,11	Ĭ	_
COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25% 0	\$0.00	NA	О	
NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$209,818.34	0.1% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69% 0	\$0.00	NA	0	
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 INC.	1	\$91,680.26	0.04% 0	\$0.00	NA	0	
RBC CENTURA BANK	24	\$1,657,678.08	0.81% 0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26% 0	\$0.00	NA	О	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03% 0	\$0.00	NA	0	
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	O	
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	\$0.00	NA	0	
Unavailable	525	\$65,122,798.11	31.92% 0	\$0.00	NA	0	_
	1,683	\$204,141,882.68	100% 0	\$0.00		0	

Total

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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	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08% 0	\$0.00	NA	. 0
	AMSOUTH BANK	24	\$2,512,656.80	0.11% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48% 0	\$0.00	NA	0
	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	
	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% 0	\$0.00	NA	П
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06% 0	\$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
	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 LENDING, INC.	24	\$3,486,105.36	0.16% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44% 0	\$0.00	NA	.0
	HEARTLAND BANK	17	\$2,057,500.00	0.09% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51% 0	\$0.00	NA	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	148	\$24,574,075.46	1.12% 0	\$0.00	NA	0

CORPORATION (USA)					
IRWIN MORTGAGE	86	\$10,528,237.90	0.48% 0	\$0.00	NA 0
CORPORATION					
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%	\$0.00	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	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	\$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	NA 0
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%	\$0.00	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	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37% 0	\$0.00	NA 0
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28% 0	\$0.00	NA 0

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	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	·	0.47% 0	\$0.00		
	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	0
	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% 0	\$0.00	NA	0
Total		15,225	\$2,187,268,814.67	100% 0	\$0.00		0
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03% 0	\$0.00	NA	.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	\$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 CORPORATION	363	\$62,282,261.05	2.67% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26% 0	\$0.00	NA	0

	RIZON HOME RPORATION	2,653	\$500,931,008.00	21.47%	\$0.00	NA	0
FIRST MO							\top
COMPANY		114	\$12,346,359.00	0.53%	\$0.00	NA	0
	Y FUNDING			İ	1		
	IED MORTGAGE	257	\$43,909,295.27	1.88%	\$0.00	NA	0
SERVICES							$oldsymbol{oldsymbol{\perp}}$
	TY BANK F.S.B.	266	\$41,294,946.71	1.77%	0 \$0.00	NA	0
GUARANT LENDING,	TY RESIDENTIAL INC.	41	\$5,579,766.21	0.24%	\$0.00	NA	0
HARWOO	D STREET	0	¢1 510 002 02	0.070	0 00	NIA	
FUNDING	I, LLC	9	\$1,518,902.03	0.07%	0 \$0.00	NA	<u> </u>
	E CREDIT UNION	9	\$1,134,711.82	0.05%	0 \$0.00	NA	0
HOMEAM		4	\$818,350.00	0.04%	\$0.00	NA	n
	GE CORPORATION	•	ψ010,550.00	0.0-1 /0	Ψοίου	7.47.2	_
	NC MORTGAGE	445	\$65,964,371.90	2.83%	\$0.00	NA	0
CORPORA					·		4
	EET BANK	232	\$41,179,016.53	1.77%			
	BANK, FSB	437	\$1,146,644.89	0.05%	<u> </u>		_
	FINANCIAL INC.	437	\$60,059,185.02	2.57%	\$0.00	NA	U
COMPANY	BANK & TRUST	3	\$597,990.33	0.03%	\$0.00	NA	0
M&T MOR CORPORA		37	\$5,608,549.23	0.24%	\$0.00	NA	0
MARKET							+
	GE CORPORATION	220	\$35,726,801.13	1.53%	\$0.00	NA	0
MORTGAG	GE ACCESS						
	A WEICHERT	26	\$5,110,803.08	0.22%	\$0.00	NA	0
	L SERVICES				ļ		-
	GEAMERICA INC.	216	\$25,137,066.72	1.08%	\$0.00	NA	0
	L BANK OF	210	¢25 007 920 05	1 5 407	0 00.00	TA A	
COMMERO MORTGAO	-	218	\$35,907,829.05	1.54%	\$0.00	NA	U
NATIONA	· ·				+		+
	GE COMPANY	663	\$100,564,506.48	4.31%	\$0.00	NA	0
	L COOPERATIVE			0.1=5:			_
BANK, N.A		34	\$4,001,014.18	0.17%	\$0.00	NA	O
NORTH A		01	\$12 000 602 5 0	0.60	o	NT A	0
SAVINGS	BANK F.S.B.	91	\$13,999,693.50	0.6%	\$0.00	NA	V
	TGAGE FINANCE	2	\$354,865.00	0.02%	\$0.00	NA	0
INC.			φυυπ,ουυ.υυ	0.0270	\$ \$0.00	11/1	<u>۷</u>
	MORTGAGE	14	\$2,244,511.00	0.1%	\$0.00	NA	0
CORPORA					·		
	DER BANK	7	\$807,238.52	0.03%	\$0.00	NA	U
CORPORA	TE MORTGAGE TION	73	\$10,612,750.47	0.45%	\$0.00	NA	0
	E FINANCIAL	174	\$25,058,200.70	1.07%	\$0.00	NA	0
CORPORA	TION	• , ,	\$25,050,200.70	1.07 /0	40.00	1 11 1	~

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	PIONEER BANK	24	\$1,985,792.34	0.09%		\$0.00	NA	_
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0
	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	NA	0
	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	\$6,244,614.11	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	O
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	O
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	O
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				Щ			

EXCHANGE FINANCIAL CORPORATION				<u> </u>		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 19	\$1,989,708.62	0.25% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13% 0	\$0.00	NA 0	,
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1% 0	\$0.00	NA 0)
GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82% 0	\$0.00	NA 0)
GUARANTY RESIDENTIAL LENDING, INC.	21				NA 0)
HEARTLAND BANK	2	\$266,150.00	0.03% 0	\$0.00	NA 0)
HOLYOKE CREDIT UNION	5	\$577,200.00	0.07% 0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09% 0	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	N 2	\$321,700.00	0.04% 0	\$0.00	NA 0	,
HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37% 0	\$0.00	NA 0)
HOMESTREET BANK	3	\$317,709.07	0.04% 0	\$0.00	NA 0)
INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26% 0	·	NA 0)
INDYMAC BANK, FSB	4	\$486,700.00	0.06% 0	\$0.00	NA 0	<u> </u>
IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84% 0	\$0.00	NA 0	Ĺ
M&T MORTGAGE CORPORATION	58		1% 0	\$0.00		
MARKET STREET MORTGAGE CORPORATION		\$11,084,110.44	1.41% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58% 0	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94			NA 0	,
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	32	\$3,956,447.71	0.5% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31% 0	\$0.00	NA 0	1
OHIO SAVINGS BANK	7	\$802,684.21	0.1% 0	\$0.00	NA 0	ر
OLYMPIA MORTGAGE CORPORATION	11	, , , , , , , ,				Ť
PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23% 0	\$0.00	NA 0	

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63

\$6,612,256.15

0.84% 0

NA 0

\$0.00

PINNACLE FINANCIAL

CORPORATION

	COMORATION						
	PIONEER BANK	17	\$1,496,274.67	0.19% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58% 0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,409,480.12	0.18% 0	\$0.00	NA	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 FUND	4	\$265,031.66	0.03% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02% 0	\$0.00	NA	
	Unavailable	2,713	\$415,530,327.02	52.87% 0	\$0.00	NA	0
Total		5,390	\$786,145,739.55	100% 0	\$0.00		0
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63% 0	\$0.00	NA	0
	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	
	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
		5	\$625,309.61	0.53% 0	\$0.00	NA	
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CITIZENS MORTGAGE CORPORATION					
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
NATIONAL COOPERATIVE BANK, N.A.	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		
RBC CENTURA BANK	7	\$466,675.63	0.39% 0		NA 0
RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49% 0	\$0.00	NA 0
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
	1	\$52,500.00	0.04% 0	\$0.00	NA 0

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	TCF MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15% 0	\$0.00	NA	0
	Unavailable	524	\$62,808,910.27	53.16% 0	\$0.00	NA	0
Total		959	\$118,207,850.35	100% 0	\$0.00		0
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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 TITLE AND TRUST COMPANY	1	\$125,700.00	0.01% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07% 0	\$0.00	NA	0
	CHARTER BANK	9	\$1,232,673.84	0.07% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42% 0	\$0.00	NA	0
		1	\$194,400.00	0.01% 0	\$0.00	NA	.0

EXCHANGE FINANCIAL CORPORATION					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	\$0.00	NA 0
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	\$0.00	NA 0
HOMESTREET BANK	7	\$791,700.00	0.04%	0 \$0.00	NA 0
INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	\$0.00	NA 0
LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0 \$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	\$0.00	NA 0
MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	\$0.00	NA 0

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	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%		\$0.00		
	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		\$4,083,367.65	0.23%	\vdash	\$0.00	NA	
	Unavailable		\$1,418,539,932.81	79.26%	-	\$0.00	NA	
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0
					H			Щ.
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56		Щ	\$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	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0

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GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL	5	\$790,455.84	0.26% 0	\$0.00	NA 0	
LENDING, INC.		·				
HEARTLAND BANK	2	\$277,500.00	0.09% 0	\$0.00		
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 CORPORATION	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		
RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25% 0	\$0.00		
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	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53% 0	\$0.00	NA 0	

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Lugar i iling. i	FEDERAL NATIONAL WORTGAGE A	10000	TATION LANNIE	IVIAL TOI	TT ADS-13G	, A	_
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75% 0	\$0.00	NA	7 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	\$0.00	NA	70
	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	\$0.00		0
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82% 0	\$0.00	NA	v 0
	BANK OF AMERICA NA	3	\$173,635.86	0.81% 0	\$0.00	NA	7 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74% 0			
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61% 0	\$0.00	NA	7 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5% 0	\$0.00	NA	7 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35% 0	\$0.00	NA	7 0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0	\$0.00	NA	v 0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94% 0	\$0.00	NA	v 0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0	\$0.00	NA	v 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0	·		v 0
	PATHFINDER BANK	1	\$66,751.65	0.31% 0	\$0.00	NA	v 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0	\$0.00	NA	70
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49% 0	\$0.00	NA	v 0
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26% 0	\$0.00	NA	v 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48% 0	\$0.00	NA	v 0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75% 0	\$0.00	NA	v 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

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	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	
	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	Ш
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$607,700.74	0.08% 0	\$0.00	NA	0
		2	\$249,609.00	0.03% 0	\$0.00	NA	0

PULTE MORTGAGE

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE					
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%		NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	\$0.00	NA 0
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	\$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%	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	\$0.00	NA 0
	Unavailable	3,234	\$488,767,506.86	63.6%	0 \$0.00	NA 0
Total		5,192	\$768,436,706.24	100%	0 \$0.00	0
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%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55% (\$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% (\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	\$0.00	NA 0
						157

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\$2,931,320.43 11.52% 0

\$0.00

FIRST HORIZON HOME

	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
	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%		NA 0
Total		255	\$25,445,381.29	100%	0 \$0.00	0
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0 \$0.00	NA 0
	AMSOUTH BANK	6	\$406,409.31	0.17%	0 \$0.00	NA 0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0 \$0.00	NA 0
		31	\$4,016,941.66	1.67%	0 \$0.00	NA 0
•	· '	•	·	•	•	150

CTTIMORTGAGE, INC. 67 \$8.546,462.42 3.56% 0 \$0.00 NA 0 NA	CHASE MANHATTAN MORTGAGE CORPORATION						
COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION 29 \$3,397,237.04 1.41% 0 \$0.00 NA 0		67	\$8 546 462 42	3 56% 0	\$0.00	NA	0
LOANS, INC. 24 \$2,688,070.21 1.12%0 \$0.00 NA 0							
FIRST HORIZON HOME LOAN CORPORATION LOAN CORPORATION FIRST NATION/IDE MORTGAGE CORPORATION 6 \$602,138.89 0.25% 0 \$0.00 NA 0 FIRST NATION/IDE MORTGAGE CORPORATION 6 \$602,138.89 0.25% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$324,919.68 0.14% 0 \$0.00 NA 0 SERVICES GMAC MORTGAGE 2 \$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 1 \$72,152.58 0.03% 0 \$0.00 NA 0 LENDING, INC. 18 \$2,112,148.91 0.88% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, LLC 18 \$2,212,049.46 1.21% 0 \$0.00 NA 0 HOME STAR MORTGAGE 23 \$2,912,049.46 1.21% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$109,089.71 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$798,775.49 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$798,775.49 0.33% 0 \$0.00 NA 0 FIRST MATIONAL INC. 6 \$512,953.20 0.21% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 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 PINNACLE FINANCIAL 2 \$116,333.90 0.05% 0 \$0.00 NA 0 PINNACLE FINANCIAL 2 \$116,333.90 0.05% 0 \$0.00 NA 0 PINNACLE FINANCIAL 2 \$116,333.90 0.05% 0 \$0.00 NA 0 PIONEER BANK 1 \$1.507,862.10 0.63% 0 \$0.00 NA 0 PIONEER BANK 1 \$1.507,862.10 0.63% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 2 \$270,800.00 0.11% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 2 \$270,800.00 0.11% 0 \$0.00 NA 0 REGIONS MORTGAGE COMPANY 2 \$270,800.00 0.11% 0 \$0.00 NA 0 REGIONS MORTGAGE COMPANY 2 \$270,800.00 0.11% 0 \$0.00 NA 0 REGIONS MORTGAGE COMPANY 2 \$270,800.00 0.11% 0 \$0.00 NA 0 REGIONS MORTGAGE COMPANY 2 \$270,800.00 0.11% 0 \$0.00 NA 0 REGIONS MORTGAGE COMPANY 2 \$270,800.00 0.11% 0 \$0.00 NA 0 REGI		24	\$2,688,070.21	1.12% 0	\$0.00	NA	0
DOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$324,919.68 0.14% 0 \$0.00 NA 0 SERVICES GMAC MORTGAGE 2 \$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 BESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.00 NA 0 GUARANTY GESIDENTIAL 1 \$109,089.71 0.05% 0 \$0.0		20	Ф2 207 227 04	1 1100	Φ0.00	27.4	_
MORTGAGE CORPORATION GATEWAY FUNDING		29	\$3,397,237.04	1.41% 0	\$0.00	NA	O
MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$324,919.68 0.14% 0 \$0.00 NA 0 SERVICES GMAC MORTGAGE 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 BANK F.S.B. 1 \$72,152.58 0.03% 0 \$0.00 NA 0 LENDING, INC. 1 \$72,152.58 0.03% 0 \$0.00 NA 0 LENDING, INC. 1 \$72,152.58 0.03% 0 \$0.00 NA 0 LENDING, INC. 1 \$72,152.58 0.03% 0 \$0.00 NA 0 LENDING, ILC. 1 \$2,112,148.91 0.88% 0 \$0.00 NA 0 LENDING LLC 1 \$18 \$2,112,148.91 0.88% 0 \$0.00 NA 0 LENDING LLC 1 \$109,089.71 0.05% 0 \$0.00 NA 0 LENDING LLC LENDING LLC LENDING LLC LENDING LLC LOCAPORATION 1 \$109,089.71 0.05% 0 \$0.00 NA 0 LENDING LE	FIRST NATIONWIDE	6	\$602 129 90	0.25%	¢ስ በስ	NI A	^
DIVERSIFIED MORTGAGE 2 \$324,919.68 0.14% 0 \$0.00 NA 0 SERVICES GMAC MORTGAGE CORPORATION 425 \$54,105,138.72 22.53% 0 \$0.00 NA 0 O O O O O O O O O	MORTGAGE CORPORATION	Ö	\$002,138.89	0.23%	\$0.00	NA	U
SERVICES GMAC MORTGAGE CORPORATION 425 \$54,105,138.72 22.53% 0 \$0.00 NA 0 NA 0 GUARANTY BANK F.S.B. 1 \$80,000.00 0.03% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 NA 0 GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00 NA 0 NA 0 FUNDING I, ILC 18 \$2,112,148.91 0.88% 0 \$0.00 NA 0 NA 0 FUNDING I, LLC 18 \$2,112,148.91 0.88% 0 \$0.00 NA 0 FUNDING I, LLC HOME STAR MORTGAGE 23 \$2,912,049.46 1.21% 0 \$0.00 NA 0 FUNDING I, LLC HOMEBANC MORTGAGE 1 \$109,089.71 0.05% 0 \$0.00 NA 0 FUNDING I IN MORTGAGE 7 \$798,775.49 0.33% 0 \$0.00 NA 0 FUNDING I IN MORTGAGE 8 \$943,105.77 0.39% 0 \$0.00 NA 0 FUNDING I IN MORTGAGE 8 \$943,105.77 0.39% 0 \$0.00 NA 0 FUNDING I IN MORTGAGE 8 \$943,105.77 0.39% 0 \$0.00 NA 0 FUNDING I IN MORTGAGE \$0.28% 0 \$0.00 NA 0 FUNDING I IN MORTGAGE \$0.00 NA 0 \$0.00 NA 0 FUNDING I IN MORTGAGE \$0.00 NA 0 \$0.00							
GMAC MORTGAGE CORPORATION		2	\$324,919.68	0.14% 0	\$0.00	NA	0
CORPORATION 425 \$54,105,138.72 22.33% 0 \$0.00 NA 0							+
GUARANTY BANK F.S.B. 1 \$80,000.00 0.03% 0 \$0.00 NA 0		425	\$54,105,138.72	22.53% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL 1 \$72,152.58 0.03% 0 \$0.00	+	1	00 000 092	0.02%	20.00	NΙΔ	_
LENDING, INC. 1 \$72,152.58 0.05% 0 \$0.00 NA 0		1	\$80,000.00		\$0.00	INA	<u> </u>
HARWOOD STREET 18 \$2,112,148,91 0.88% 0 \$0.00 NA 0		1	\$72,152.58	0.03% 0	\$0.00	NA	0
FUNDING I, LLC							
SERVICES, LLC		18	\$2,112,148.91	0.88% 0	\$0.00	NA	0
SERVICES, LLC	·	22	¢2.012.040.46	1 2107 0	¢0.00	NI A	_
CORPORATION 1 \$109,089.71 0.05% 0 \$0.00 NA 0	SERVICES, LLC	23	\$2,912,049.46	1.21% 0	\$0.00	NA	U
IRWIN MORTGAGE CORPORATION TVANHOE FINANCIAL INC. CORPORATION TVANHOE FINANCIAL INC. CORPORATION TVANHOE FINANCIAL INC. CORPORATION S0.00 NA NA NA NA NA NA NA	HOMEBANC MORTGAGE	1	\$100 080 71	0.05%0	00.02	NΛ	0
CORPORATION 7 \$798,7/5.49 0.33% 0 \$0.00 NA 0		1	Ψ102,002.71	0.03 70 0	ψ0.00	IVA	_
IVANHOE FINANCIAL INC. 6 \$512,953.20 0.21% 0 \$0.00 NA 0		7	\$798,775.49	0.33% 0	\$0.00	NA	0
M&T MORTGAGE S \$943,105.77 0.39% 0 \$0.00 NA 0			·				
CORPORATION 8 \$943,105.77 0.39% 0 \$0.00 NA 0		6	\$512,953.20	0.21% 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 REGIONS 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 6 \$902,447.39 0.38% 0 \$0.00 NA 0 SIB MORTGAGE 6 \$902,447.39 0.38% 0 \$0.00 NA 0 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 TCE MORTGAGE 19 \$2,198,350.52 <td></td> <td>8</td> <td>\$943,105.77</td> <td>0.39% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		8	\$943,105.77	0.39% 0	\$0.00	NA	0
MORTGAGE CORPORATION S43,000.00 0.02% 0 \$0.00 NA 0							+
NATIONAL CITY MORTGAGE COMPANY 7 \$673,986.65 0.28% 0 \$0.00 NA 0		1	\$43,000.00	$0.02\% \ 0$	\$0.00	NA	0
MORTGAGE COMPANY \$673,986.65 0.28% 0 \$0.00 NA 0 PINNACLE FINANCIAL 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 6 \$902,447.39 0.38% 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY 8 \$1,135,099.15 0.47% 0 \$0.00 NA 0 MORTGAGE 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 TCE MORTGAGE TCE M							
PINNACLE FINANCIAL CORPORATION 2 \$116,333.90 0.05% 0 \$0.00 NA 0		7	\$673,986.65	0.28% 0	\$0.00	NA	0
PIONEER BANK		2	ф116 222 00	0.050	Φ0.00	NIA	_
RBC CENTURA BANK 1	CORPORATION	2	\$116,333.90	0.05% 0	\$0.00	NA	U
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 6 \$902,447.39 0.38% 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY 8 \$1,135,099.15 0.47% 0 \$0.00 NA 0 MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$159,678.60 0.07% 0 \$0.00 NA 0 SUNTRUST MORTGAGE SOURTGAGE \$2,198,350.52 0.92% 0 \$0.00 NA 0 TOE MORTGAGE TOTAL STATE \$159,678.60 0.07% 0 \$0.00 NA 0 TOE MORTGAGE TOTAL STATE \$2,198,350.52 0.92% 0 \$0.00 NA 0 TOE MORTGAGE TOTAL STATE \$2,198,350.52 0.92% 0 \$0.00 NA 0 TOTAL STATE \$2,198,350.52 0.92% 0 \$0.00 NA	PIONEER BANK	14	\$1,507,862.10	0.63% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC. 12 \$1,066,117.12 0.44% 0 \$0.00 NA 0	RBC CENTURA BANK	1	\$148,197.20	0.06% 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	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11% 0	\$0.00	NA	0
COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 19 \$2,198,350.52 0.92% 0 \$0.00 NA 0	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44% 0	\$0.00	NA	0
COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY 8 \$1,135,099.15 0.47% 0 \$0.00 NA 0 MORTGAGE 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		6	\$902 447 39	0.38%0	\$0.00	NA	0
CORPORATION D/B/A IVY 8 \$1,135,099.15 0.47% 0 \$0.00 NA 0 MORTGAGE 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		· ·	Ψ702,++1.37	0.50700	Ψ0.00	1 1/2 1	_
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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		8	\$1,135,099.15	0.47% 0	\$0.00	NA	0
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				-			+
SUNTRUST MORTGAGE INC. 19 \$2,198,350.52 0.92% 0 \$0.00 NA 0	· ·	1	\$159,678.60	0.07% 0	\$0.00	NA	0
TCE MORTGAGE	- 1	10	\$2 108 350 52	0 02%	\$0.00	NΙΛ	0
	TCF MORTGAGE INC.	13					
1 \$129,726.87 0.05% 0 \$0.00 NA 0		1	\$129,726.87	0.05% 0	\$0.00	NA	0

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THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	\$0.00	NA	0
U.S. BANK N.A.	2	\$111,616.32	0.05%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	\$0.00		
UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	\$0.00	NA	0
Unavailable	947	\$115,667,247.68			NA	
	1,992	\$240,127,021.99	100%	\$0.00		0
				40.00		Щ.
·	33	\$6,524,822.67	34.89%	\$0.00	NA	0
FUNDING I, LLC	4	\$757,808.86	4.05%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08		·		Н.
Unavailable	36	\$7,631,532.17			NA	
	91	\$18,703,482.78	100% 0	\$0.00		0
				1		
	32	\$4,728,264.16	33.01%) \$0.00	NA	0
NATIONAL BANK	20	\$3,293,307.51		,	NA	Щ.
Unavailable						
	93	\$14,322,602.95	100% 0) \$0.00 		0
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%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	\$0.00	NA	0
RBC CENTURA BANK	1	\$74,000.00	1.24%	\$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	\$0.00	NA	0
Unavailable	37	\$2,576,129.01	43.11%	\$0.00	NA	0
	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. HOME STAR MORTGAGE SERVICES, LLC M&T MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA BANK, FA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 947 CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable 36 HIBERNIA NATIONAL BANK 16 REGIONS MORTGAGE, INC. 32 THE HUNTINGTON NATIONAL BANK Unavailable 25 93 ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. HOME STAR MORTGAGE SERVICES, LLC M&T MORTGAGE CORPORATION RBC CENTURA BANK 1 RBC MORTGAGE COMPANY 2 UNION FEDERAL BANK OF INDIANAPOLIS 3	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY S457,376.03	NATIONAL BANK	NATIONAL BANK 9 \$886,076.79 0.35% 0 \$0.00 TRUSTCORP MORTGAGE 7 \$457,376.03 0.19% 0 \$0.00 TRUSTMARK NATIONAL 1 \$108,300.00 0.05% 0 \$0.00 U.S. BANK N.A. 2 \$111,616.32 0.05% 0 \$0.00 U.S. BANK N.A. 2 \$111,616.32 0.05% 0 \$0.00 U.S. BANK N.A. 18 \$1.534,525.68 0.64% 0 \$0.00 U.S. BANK N.A. 14 \$1.171,002.43 0.49% 0 \$0.00 U.S. BANK N.A. 14 \$1.171,002.43 0.49% 0 \$0.00 WASHINGTON MUTUAL 81 \$11,932,080.06 4.97% 0 \$0.00 WASHINGTON MUTUAL 81 \$119,92,080.06 4.97% 0 \$0.00 U. GOMPANY 1992 \$240,127,021.99 100% 0 \$0.00 U. GOMPANY 1993 \$18,793,482.78 100% 0 \$0.00 U. GOMPANY 1993 \$18,703,482.78 100% 0 \$0.00 U. GOMPANY 1993 \$18,703,482.78 100% 0 \$0.00 HIBERNIA NATIONAL BANK 16 \$2,369,853.20 16.55% 0 \$0.00 HIBERNIA NATIONAL BANK 16 \$2,369,853.20 16.55% 0 \$0.00 HIBERNIA NATIONAL BANK 20 \$3,293,307.51 22,99% 0 \$0.00 ALLIANCE MORTGAGE 25 \$3,931,178.08 27.45% 0 \$0.00 CHASE MANHATTAN 1974,000.00 23,38% 0 \$0.00 CHASE MANHATTAN 1974,000.00 1.24% 0 \$0.00 CHASE MANHATTAN 1974,000.00 1.24%	NATIONAL BANK 9 \$836,076.79 0.53% 0 \$0.00 NA TRUSTCORP MORTGAGE 7 \$457,376.03 0.19% 0 \$0.00 NA TRUSTMARK NATIONAL 1 \$108,300.00 0.05% 0 \$0.00 NA U.S. BANK 2 \$111,616.32 0.05% 0 \$0.00 NA U.S. BANK 2 \$111,616.32 0.05% 0 \$0.00 NA U.S. BANK 3 2 \$111,616.32 0.05% 0 \$0.00 NA U.S. BANK 14 \$1,534,525.68 0.64% 0 \$0.00 NA U.S. BANK 14 \$1,171,002.43 0.49% 0 \$0.00 NA WASHINGTON MUTUAL 81 \$11,932,080.06 4.97% 0 \$0.00 NA WASHITENAW MORTGAGE 1 \$101,650.00 0.04% 0 \$0.00 NA U.S. BANK 14 \$1,171,002.43 0.49% 0 \$0.00 NA WASHITENAW MORTGAGE 1 \$101,650.00 0.04% 0 \$0.00 NA U.S. BANK 14 \$1,702,024.70 0 \$0.00 NA U.S. BANK 14 \$1,171,002.43 0.49% 0 \$0.00 NA U.S. BANK 15 \$1,534,525.68 0.64% 0 \$0.00 NA WASHITENAW MORTGAGE 1 \$101,650.00 0.04% 0 \$0.00 NA U.S. BANK 14 \$1,771,002.43 0.49% 0 \$0.00 NA U.S. BANK 15 \$1,534,525.68 0.64% 0 \$0.00 NA U.S. BANK 16 \$1,534,525.68 0.64% 0 \$0.00 NA U.S. BANK 16 \$2,369,853.20 16.55% 0 \$0.00 NA WASHITENAW MORTGAGE 18 \$3,789,319.08 20,26% 0 \$0.00 NA REGIONS MORTGAGE, INC. 32 \$4,728,264.16 33.01% 0 \$0.00 NA REGIONS MORTGAGE, INC. 32 \$4,728,264.16 33.01% 0 \$0.00 NA U.S. BANK 20 \$3,293,307.51 22,99% 0

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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	\$0.00	NA	0
Total		112	\$16,171,503.47	100%	0	\$0.00		0
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0
Total		169	\$26,236,861.27	100%	0	\$0.00		0
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%		·	NA	_
	Unavailable	106	\$16,468,449.84	87.27%	-		NA	0
Total		120	\$18,870,237.37	100%	0	\$0.00		0
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	\$0.00	NA	0
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	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%	_		NA	_
Total		27	\$2,486,106.90	100%	0	\$0.00		0
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0
Total		41	\$5,745,769.47	100%	0	\$0.00		0
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0
Total		2	\$226,557.28	100%	0	\$0.00		0

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31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54% 0	\$0.00	NA	0
	Unavailable	9	\$1,950,164.62	79.46% 0	\$0.00	NA	0
Total		12	\$2,454,150.26	100% 0	\$0.00		0
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07% 0	\$0.00	NA	0
	Unavailable	1	\$155,800.00	44.93% 0	\$0.00	NA	0
Total		3	\$346,746.84	100% 0	\$0.00		0
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11% 0	\$0.00	NA	0
	Unavailable	6	\$799,687.81	46.08% 0	\$0.00	NA	0
Total		16	\$1,735,488.10	100% 0	\$0.00		0
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36% 0	\$0.00	NA	
	Unavailable	2	\$278,500.00	57.64% 0	\$0.00	NA	0
Total		4	\$483,185.96	100% 0	\$0.00		0
21276143/2	ANCHORD AND CCD	20	¢2 527 101 70	17.760/ 0	\$0.00	NT A	0
31376J4Y2	ANCHORBANK SSB FINANCIAL PARTNERS	20	\$3,537,101.70	17.76% 0	\$0.00	NA	U
	CREDIT UNION	17	\$2,657,585.58	13.34% 0	\$0.00	NA	Н-
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72% 0	\$0.00	NA	0
	Unavailable	44	\$6,017,719.56	29.27% 0	\$0.00	NA	_
Total		138	\$20,105,325.00	100% 0	\$0.00		0
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$167,000.00	0.98% 0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$130,000.00	0.76%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%		
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	\$0.00	NA 0
CARROLLTON BANK	1	\$109,858.38	0.64%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	\$0.00	NA 0
CITYWIDE BANK	1	\$182,500.00	1.07%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$119,560.31	0.7%	\$0.00	
FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	\$0.00	NA 0
FULTON BANK	1	\$210,000.00	1.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	\$0.00	NA 0
HOME STATE BANK	1	\$146,000.00	0.86%	\$0.00	NA 0
ILLINI BANK	1	\$114,578.63	0.67%	\$0.00	NA 0
LAKE AREA BANK	1	\$298,900.81	1.75%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	\$0.00	NA 0
MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	\$0.00	NA 0
		** ** ** ** ** ** ** **	0.000		
NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88% 0	\$0.00	NA 0

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	PARTNERS BANK	1	\$175,000.00	1.03%	0 \$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%			
	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%			
	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	NAC	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
	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
Total		102	\$17,057,119.51	100%	0 \$0.00		0
							1
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0 \$0.00	NA	0
	IST 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%			
	BENCHMARK BANK	1	\$243,000.00	1.05%	0 \$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	\$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			
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$208,082.50	0.9% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77% 0	\$0.00	NA 0)
FREMONT BANK	7	\$1,805,848.08	7.83% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53% 0	\$0.00	NA 0)
HARTFORD FUNDING LTD.	1	\$212,000.00	0.92% 0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66% 0	\$0.00	NA 0)
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08% 0	\$0.00	NA 0)
LA GRANGE STATE BANK	1	\$199,345.94	0.86% 0	\$0.00	NA 0	<u>, </u>
LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	\$0.00	NA 0)

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MORTGAGE AMERICA, INC.

NATIONAL CITY

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\$172,324.13

	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 BANK	1	\$253,734.75	1.1% 0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8% 0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14% 0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71% 0	\$0.00	NA	
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	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	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0	\$0.00	NA	
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% 0	\$0.00	NA	0
	Unavailable	8	\$1,672,257.84	7.28% 0	\$0.00	NA	0
Total		110	\$23,053,066.14	100% 0	\$0.00	/	0
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31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	3.2% 0	\$0.00	NA	
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54% 0	\$0.00	NA	-
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78% 0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38% 0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6% 0	\$0.00	NA	0
		1	\$150,000.00	1.49% 0	\$0.00	NA	0
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L	ENTERPRISE BANK AND TRUST COMPANY						 _
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84% 0	\$0.00	NA 0	
	FIRST PLACE BANK	3	\$771,712.50	7.66% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$169,838.69	1.69% 0	\$0.00	NA 0	-
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10% 0	\$0.00	NA 0	L
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6% 0	\$0.00	NA 0	L
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13% 0	\$0.00	NA 0	L
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49% 0	\$0.00	NA 0	L
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49% 0	\$0.00	NA 0	L
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19% 0	\$0.00	NA 0	Ĺ
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% 0	\$0.00	NA 0	Ĺ
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91% 0	\$0.00	NA 0	L
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45% 0	\$0.00	NA 0	L
<u></u>	PATELCO CREDIT UNION	1	\$183,253.19	1.82% 0	\$0.00	NA 0	Ĺ
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55% 0	\$0.00	NA 0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78% 0	\$0.00	NA 0	
<u> </u>	SKY FINANCIAL GROUP	1	\$248,516.94	2.47% 0	\$0.00	NA 0	Ĺ
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94% 0	\$0.00	NA 0	L
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97% 0	\$0.00	NA 0	L
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0	\$0.00	NA 0	L
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01% 0	\$0.00	NA 0	L
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29% 0	\$0.00	NA 0	ļ
	Unavailable	5	\$1,328,159.07	13.16% 0	\$0.00	NA 0	
Total		46	\$10,077,702.05	100% 0	\$0.00	0	—
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08% 0	\$0.00	NA 0	_ L

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
AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04% 0			Ш
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 0.27% 0		NA NA	_

AULDS, HORNE & WHITE INVESTMENT CORP.						
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14% 0	\$0.00	NA	O
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06% 0	\$0.00	NA	O
BANK CALUMET, N.A.	2	\$107,846.54	0.03% 0	\$0.00	NA)
BANK CENTER FIRST	2	\$126,860.37	0.03% 0	\$0.00	NA)
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02% 0	\$0.00	NA	0
BANK OF LENOX	4	\$288,278.00	0.07% 0	\$0.00	NA)
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79% 0	\$0.00	NA)
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)
BANK OF THE CASCADES	20	\$1,608,633.74	0.39% 0	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03% 0	\$0.00	NA)
BANKILLINOIS	4	\$236,450.63	0.06% 0	\$0.00	NA)
BANKIOWA	3	\$208,482.25	0.05% 0	\$0.00	NA)
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)
BELMONT SAVINGS BANK	1	\$81,000.00	0.02% 0	\$0.00	NA)
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03% 0	\$0.00	NA)
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)
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15% 0	\$0.00	NA)
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46% 0	\$0.00	NA)
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02% 0	\$0.00	NA)
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
	2	\$163,831.38	0.04% 0	\$0.00	NA)

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	BRIDGEWATER CREDIT UNION			1			L
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06% 0	\$0.00	NA 0	
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11% 0	\$0.00	NA 0	Ī
	BRUCETON BANK	3	\$199,756.34	0.05% 0	\$0.00	NA 0	Ĺ
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23% 0	\$0.00	NA 0	Ĺ
	BSI FINANCIAL SERVICES, INC.	1	\$76,000.00		·		ļ
	BUSEY BANK	16		0.32% 0	1	1 1	1
	BUTTE COMMUNITY BANK	1	\$84,911.25		· ·	1 11	1
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02% 0	\$0.00	NA 0	L
	CAPE COD FIVE CENTS SAVINGS BANK	15			·		
<u></u>	CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56% 0	1		
<u></u>	CARROLLTON BANK	6	\$525,018.68	0.13% 0	\$0.00	NA 0	$ldsymbol{\perp}$
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03% 0	\$0.00	NA 0	L
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07% 0	\$0.00	NA 0	L
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26% 0	\$0.00	NA 0	L
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07% 0	\$0.00		
	CENTRAL PACIFIC BANK	1	\$53,000.00		1	1 11	
	CENTRAL SAVINGS BANK	6	· · · · · · · · · · · · · · · · · · ·			1 1	
	CENTRAL STATE BANK	3	\$240,973.19		1	1	-
	CENTREBANK	3	\$169,674.73	0.04% 0	\$0.00	NA 0	L
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57		,		
	CHEMICAL BANK	7	\$480,647.35	0.12% 0	\$0.00	NA 0	L
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00				-
	CITIZENS BANK	4	\$378,224.76	0.09% 0	\$0.00	NA 0	L
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13% 0	\$0.00	NA 0	L
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79% 0	\$0.00	NA 0	L
	CITIZENS STATE BANK	5	\$464,400.44	0.11% 0	\$0.00	NA 0	Ĺ
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03% 0	\$0.00	NA 0	Ĺ
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04% 0	\$0.00	NA 0	Ĺ
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02% 0	\$0.00	NA 0	Ĺ
	CITYWIDE BANK	4	\$295,843.00	0.07% 0	\$0.00	NA 0	Ĺ

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CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21% 0	\$0.00	NA	0
CUMANET, LLC	2	\$196,801.38	0.05% 0	\$0.00	NA	0
CUNA CREDIT UNION	12	\$1,051,366.22	0.25% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$205,466.25	0.05% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	9	\$681,245.57	0.16% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$105,896.94	0.03% 0	\$0.00	NA	0
EVANS NATIONAL BANK	4	\$283,458.07	0.07% 0	\$0.00	NA	0
EVERTRUST BANK	2	\$159,924.06	0.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT	1	\$80,000.00	0.02% 0	\$0.00	NA	0
UNION		·				Ш
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			NA	0
	1	\$109,500.00	0.03% 0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	\$0.00	NA	0
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	\$0.00	NA	0
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	\$0.00	NA	0

FIRST MERIT MORTGAGE	95	\$7,463,502.32	1.8% 0	\$0.00	NA	0
CORPORATION		Ţ., 100,00 <u>2.0</u> 2	1.5 /0	\$0.00	1 1/1 1	
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	\$0.00	NA	0
FIRST MORTGAGE	9	\$722,395.72	0.17% 0	\$0.00	NA	0
CORPORATION		·		·		_
FIRST NATIONAL BANK	5	\$425,360.25	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	\$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 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 QUITMAN	1	\$45,329.83	0.01% 0	\$0.00	NA	0
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	i		
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	\$0.00	NA	0
FIRST UNITED BANK	2	\$183,612.38	0.04% 0	\$0.00	NA	0
ITINOT UNITED DAINK	2	\$103,012.38	0.04%	\$0.00	INA	U

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			1	1	T .		
	RT BLISS FEDERAL EDIT UNION	1	\$95,902.06	0.02%	\$0.00	NA	0
	EEDOM MORTGAGE RP.	4	\$304,100.49	0.07%	\$0.00	NA	0
	EMONT BANK	135	\$11,933,759.39	2.88% 0	\$0.00	NA	0
FU]	LTON BANK	16	\$1,261,567.11	0.3% 0	\$0.00		
	RDINER SAVINGS STITUTION FSB	23	\$1,785,192.24	0.43% 0	\$0.00	NA	0
GA	TEWAY BUSINESS BANK	19	\$1,651,556.30	0.4% 0	\$0.00	NA	0
	TEWAY MORTGAGE RPORATION	2	\$157,490.00	0.04% 0	\$0.00	NA	0
	VERNMENT EMPLOYEES EDIT UNION OF EL PASO	9	\$555,621.13	0.13% 0	\$0.00	NA	0
GR	ANITE BANK	19	\$1,623,702.15	0.39% 0	\$0.00	NA	0
	EAT LAKES CREDIT ION	3	\$302,303.32	0.07%	\$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	8	\$664,455.62	0.16% 0	\$0.00	NA	0
	EYLOCK FEDERAL EDIT UNION	2	\$148,954.80	0.04%	\$0.00	NA	0
GR	OUP ONE MORTGAGE	2	\$127,875.55	0.03% 0	\$0.00	NA	0
	E FEDERAL CREDIT ION	14	\$985,508.55	0.24%	\$0.00	NA	0
	ARANTY LOAN AND AL ESTATE COMPANY	2	\$159,451.44	0.04%	\$0.00	NA	0
GU	ARDIAN CREDIT UNION	4	\$402,468.88	0.1% 0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	27	\$2,285,301.11	0.55% 0	\$0.00	NA	0
	NCOCK MORTGAGE MPANY	45	\$3,631,814.52	0.88%	\$0.00	NA	0
	NNIBAL NATIONAL NK	1	\$78,323.75	0.02%	\$0.00	NA	0
	RBOR FEDERAL VINGS BANK	12	\$937,565.63	0.23%	\$0.00	NA	0
	RRY MORTGAGE MPANY	13	\$1,046,630.02	0.25%	\$0.00	NA	0
HA	RTFORD FUNDING LTD.	1	\$82,367.88	0.02% 0	\$0.00	NA	0
	RVARD UNIVERSITY PLOYEES CREDIT UNION	2	\$191,315.44	0.05%	\$0.00	NA	0
HA	WAII HOME LOANS, INC.	3	\$281,300.00	0.07% 0	\$0.00	NA	0
HA INC	YHURST MORTGAGE, C.	1	\$71,250.00	0.02% 0	\$0.00	NA	0
	ARTLAND CREDIT ION	5	\$475,331.17	0.11% 0	\$0.00	NA	0
HE BA	RITAGE COMMUNITY NK	10	\$836,295.62	0.2% 0	\$0.00	NA	0
HIE	BERNIA NATIONAL BANK	5	\$425,735.75	0.1% 0	\$0.00	NA	0

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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			
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39% 0			
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25% 0	\$0.00	NA	0
HOME STATE BANK	4	\$346,741.94	0.08% 0	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07% 0	\$0.00	NA	0
HOMESTEAD BANK	4	\$370,250.00	0.09% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$63,232.72	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05% 0	\$0.00	NA	0
ILLINI BANK	4	\$335,688.11	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11% 0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$41,459.66	0.01% 0	\$0.00	NA	0
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
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02% 0	\$0.00	NA	0

2	\$162,371.50	0.04% 0	\$0.00	NA)
4	\$267,062.90	0.06% 0	\$0.00	NA)
11	\$989,141.01	0.24% 0	\$0.00	NA 0)
1	\$108,539.19	0.03% 0	\$0.00	NAC)
1	\$92,000.00	0.02% 0	\$0.00		
16	\$1,240,371.73	0.3% 0	\$0.00	NA)
1	\$77,422.81	0.02% 0	\$0.00	NA ()
5	\$386,000.00	0.09% 0	\$0.00	NA)
1	\$96,767.38	0.02% 0	\$0.00	NA)
14	\$1,138,039.28	0.27% 0	\$0.00	NA)
2	\$171,832.75	0.04% 0	\$0.00	NA)
52	\$4,232,511.56	1.02% 0	\$0.00	NA)
1	\$100,000.00	0.02% 0	\$0.00	NA)
1	\$93,462.25	0.02% 0	\$0.00	NA)
4	\$281,921.66	0.07% 0	\$0.00	NA 0)
15	\$1,098,322.54	0.27% 0	\$0.00	NA 0)
13	\$1,040,686.91	0.25% 0	\$0.00	NA 0)
2	\$181,405.38	0.04% 0	\$0.00	NA 0)
5	\$376,390.48	0.09% 0	\$0.00	NA 0)
10	\$766,435.61	0.18% 0	\$0.00	NA 0)
15	\$1,304,852.85	0.31% 0	\$0.00	NA 0)
1	\$56,600.00	0.01% 0	\$0.00	NA 0)
7	\$547,377.69	0.13% 0	\$0.00	NA 0)
4	\$396,646.00	0.1%	\$0.00	NA 0)
22	\$1,600,954.73	0.39% 0	\$0.00	NA 0)
3	\$259,671.31	0.06% 0	\$0.00	NA 0)
11	\$933,689.64	0.23% 0	\$0.00	NA 0)
	11 11 11 16 11 15 11 14 15 13 2 51 10 15 1 7 4 22 3	\$162,371.30 4 \$267,062.90 11 \$989,141.01 1 \$108,539.19 1 \$92,000.00 16 \$1,240,371.73 1 \$77,422.81 5 \$386,000.00 1 \$96,767.38 14 \$1,138,039.28 2 \$171,832.75 52 \$4,232,511.56 1 \$100,000.00 1 \$93,462.25 4 \$281,921.66 15 \$1,098,322.54 13 \$1,040,686.91 2 \$181,405.38 5 \$376,390.48 10 \$766,435.61 15 \$1,304,852.85 1 \$56,600.00 7 \$547,377.69 4 \$396,646.00 22 \$1,600,954.73 3 \$259,671.31	2 \$162,371.50 0.04% 0 4 \$267,062.90 0.06% 0 11 \$989,141.01 0.24% 0 1 \$108,539.19 0.03% 0 1 \$92,000.00 0.02% 0 16 \$1,240,371.73 0.3% 0 1 \$77,422.81 0.02% 0 5 \$386,000.00 0.09% 0 1 \$96,767.38 0.02% 0 14 \$1,138,039.28 0.27% 0 2 \$171,832.75 0.04% 0 52 \$4,232,511.56 1.02% 0 1 \$100,000.00 0.02% 0 1 \$93,462.25 0.02% 0 1 \$93,462.25 0.02% 0 15 \$1,098,322.54 0.27% 0 15 \$1,098,322.54 0.27% 0 13 \$1,040,686.91 0.25% 0 2 \$181,405.38 0.04% 0 5 \$376,390.48 0.09% 0 10 \$766,435.61 0.18% 0 1 \$56,600.00 0.01% 0 7 \$547,377.69 0.13% 0 4 \$396,64	2 \$162,371.50 0.04% 0 \$0.00 4 \$267,062.90 0.06% 0 \$0.00 11 \$989,141.01 0.24% 0 \$0.00 1 \$108,539.19 0.03% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 16 \$1,240,371.73 0.3% 0 \$0.00 5 \$386,000.00 0.09% 0 \$0.00 1 \$96,767.38 0.02% 0 \$0.00 14 \$1,138,039.28 0.27% 0 \$0.00 2 \$171,832.75 0.04% 0 \$0.00 1 \$93,462.25 0.02% 0 \$0.00 1 \$93,462.25 0.02% 0 \$0.00 1 \$93,462.25 0.02% 0 \$0.00 15 \$1,098,322.54 0.27% 0 \$0.00 15 \$1,098,322.54 0.27% 0 \$0.00 2 \$181,405.38 0.04% 0 \$0.00 2 \$181,405.38 0.04% 0 \$0.00 5 \$376,390.48 0.09% 0 \$0.00 1 \$56,600.00 0.01% 0 \$0.00 <	2 \$162,371.50 0.04% 0 \$0.00 NA 6 4 \$267,062.90 0.06% 0 \$0.00 NA 6 11 \$989,141.01 0.24% 0 \$0.00 NA 6 11 \$108,539.19 0.03% 0 \$0.00 NA 6 11 \$92,000.00 0.02% 0 \$0.00 NA 6 11 \$77,422.81 0.02% 0 \$0.00 NA 6 11 \$77,422.81 0.02% 0 \$0.00 NA 6 11 \$96,767.38 0.02% 0 \$0.00 NA 6 11 \$96,767.38 0.02% 0 \$0.00 NA 6 12 \$1,138,039.28 0.27% 0 \$0.00 NA 6 13 \$1,240,371.75 0.04% 0 \$0.00 NA 6 14 \$1,138,039.28 0.27% 0 \$0.00 NA 6 15 \$1,000.00 0.02% 0 \$0.00 NA 6 16 \$1,240,371.73 0.3% 0 \$0.00 NA 6 17 \$1,138,039.28 0.27% 0 \$0.00 NA 6 18 \$1,000.00 0.02% 0 \$0.00 NA 6 19 \$1,000.00 0.02% 0 \$0.00 NA 6 10 \$1,000.00 0.02% 0 \$0.00 NA 6 11 \$1,000.00 0.02% 0 \$0.00 NA 6 12 \$181,405.38 0.04% 0 \$0.00 NA 6 13 \$1,040,686.91 0.25% 0 \$0.00 NA 6 15 \$1,304,852.85 0.31% 0 \$0.00 NA 6 15 \$1,400,954.73 0.39% 0 \$0.00 NA 6 15 \$1,600,954.73 0.39% 0 \$0.00 NA 6 15 \$1,600,954.73 0.39% 0 \$0.00 NA 6

MCCAUGHAN MORTGAGE COMPANY INC.						Ì
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	\$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	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09% 0	\$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	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07% 0	\$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	\$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	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13% 0	\$0.00	NA 0	L
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13% 0	\$0.00	NA 0	

MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$424,840.34	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24% 0	i	
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	\$0.00	NA 0
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11% 0	\$0.00	NA 0
NORTH FORK BANK	5	\$429,893.94	0.1% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04% 0	\$0.00	NA 0
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	\$0.00	NA 0
	1	\$109,790.69	0.03% 0	\$0.00	NA 0

	PRWOOD COOPERATIVE						
	B MORTGAGE LLC	1	\$91,000.00	0.02% 0	\$0.00	NA	0
	MERICA CREDIT UNION	7	\$567,200.00	0.14% 0	1	1	
	VA FEDERAL CREDIT IION	3	\$215,280.24				
	EAN BANK DBA OCEAN ORTGAGE BANKERS	1	\$92,000.00	0.02% 0	\$0.00	NA	0
OC	EANFIRST BANK	11	\$931,515.01	0.22%	\$0.00	NA	0
	GDEN CITY PRPORATION	1	\$109,890.44	0.03%	\$0.00	NA	0
	D FORT BANKING MPANY	4	\$307,013.88	0.07% 0	\$0.00	NA	0
TE	ANGE COUNTY ACHERS FEDERAL EDIT UNION	1	\$99,900.44	0.02%	\$0.00	NA	0
	EGON FEDERAL CREDIT	5	\$434,629.63	0.1%	\$0.00	NA	0
	EGON TELCO CREDIT	5	\$423,962.14	0.1%	\$0.00	NA	0
	NL FEDERAL CREDIT	6	\$515,364.31	0.12%	\$0.00	NA	0
	CIFIC CREST MORTGAGE PRORATION	1	\$99,900.44	0.02%	\$0.00	NA	0
PA	RTNERS BANK	1	\$58,500.00	0.01%	\$0.00	NA	0
	VILION MORTGAGE MPANY	23	\$2,017,054.28	0.49% 0	\$0.00	NA	0
	NINSULA MORTGAGE NKERS CORPORATION	7	\$581,105.25	0.14%	\$0.00	NA	0
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	7	\$537,016.35	0.13% 0	\$0.00	NA	0
PE	OPLES BANK	1	\$63,800.00	0.02% 0	\$0.00	NA	0
CC	OPLES BANK & TRUST MPANY OF PICKETT UNTY	1	\$84,000.00	0.02%	\$0.00	NA	0
	OPLES BANK, NATIONAL SOCIATION	2	\$99,400.00	0.02%	\$0.00	NA	0
	OPLES NATIONAL BANK PARIS	2	\$157,343.17	0.04% 0	\$0.00	NA	0
	OPLES TRUST AND VINGS BANK	3	\$266,376.76	0.06%	\$0.00	NA	0
	OPLES TRUST COMPANY ST. ALBANS	1	\$65,000.00	0.02% 0	\$0.00	NA	0
	RPETUAL SAVINGS NK	3	\$198,808.70	0.05% 0	\$0.00	NA	0
PF	F BANK AND TRUST	6	\$401,156.08	0.1% 0	\$0.00	NA	0
	ILADELPHIA TELCO EDIT UNION	5	\$401,798.87	0.1% 0	\$0.00	NA	0

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

SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$89,908.19	0.02% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13% 0	1	t t	
SOMERSET TRUST COMPANY	2	\$216,088.00		·		
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$102,000.00	0.02% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	\$0.00	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	\$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	\$0.00	NA 0	
STATE BANK OF LINCOLN	5	\$327,863.30	0.08% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	\$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				
SUBURBAN MORTGAGE	12	\$951,284.17	0.23% 0	\$0.00	NA 0	

COMPANY OF NEW MEXICO						Щ
SUN AMERICAN		\$104,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ10.,000.	0.02 /0.5	¥ 0.0 5	- '	4
SUNCOAST SCHOOLS	8	\$688,082.92	0.17% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	+ +	-				+
SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1% 0	\$0.00	NA	0
SYRACUSE SECURITIES	+ +					+
INC.	5	\$326,518.45	0.08%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$174,397.69	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL						
CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION	1	¢102 807 44	0.02%	\$0.00	NIA	^
N.H.	1	\$102,897.44	0.02% 0	\$0.00	NA	U
TEXAS BANK	4	\$178,804.26	0.04% 0	\$0.00	NA	0
THE CITIZENS BANKING	1	\$57,944.96	0.01% 0	\$0.00	NA	n
COMPANY	1	φ <i>31</i> ,2 11 .70	0.01 /0 0	φυ.υυ	11/7	<u> </u>
THE COMMUNITY BANK, A						
MASSACHUSETTS	2	\$195,305.32	0.05% 0	\$0.00	NA	0
CO-OPERATIVE BANK	 					\dashv
THE FEDERAL EMPLOYEES	4	\$368,198.62	0.09% 0	\$0.00	NA	0
CREDIT UNION THE FIRST NATIONAL						\vdash
BANK	5	\$428,229.50	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL		1				
BANK OF BERWICK	3	\$245,640.25	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL		\$1.55 QAA 60	2 2 4 67 0	\$0.00	27.4	_
BANK OF LITCHFIELD	2	\$155,844.69	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT	2	¢170 022 91	0.04%	\$0.00	NI A	^
UNION	2	\$170,032.81	0.04% 0	\$0.00	NA	U
THE HERGET NATIONAL	4	\$303,000.00	0.07% 0	\$0.00	NA	n
BANK OF PEKIN		·		·		
THE HONOR STATE BANK	3	\$199,938.32	0.05% 0	\$0.00	NA	0
THE HUNTINGTON	9	\$743,535.70	0.18% 0	\$0.00	NA	0
NATIONAL BANK	-	+ · · · /- · · ·		,		H
THE LEADER MORTGAGE	2	\$105,931.00	0.03% 0	\$0.00	NA	0
COMPANY THE NATIONAL PATOE	+ +	-				\vdash
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	n
THE SUMMIT FEDERAL	12					U
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
			i i			-
THREE RIVERS FEDERAL	 	* 45.C 44.5 Q.5	2 1107 0	\$0.00	37.4	
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11% 0	\$0.00	NA	0

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TIB-THE INDEPENDENT BANKERSBANK					
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	NA 0
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	\$0.00	NA 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	\$0.00	NA 0
UNITED BANK OF UNION	5	\$427,475.42	0.1% 0	\$0.00	NA 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
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	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$180,227.81	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2% 0	\$0.00	NA 0

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0 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	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$822,471.64	0.2% 0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54% 0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$288,460.54	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95		\$0.00	NA	-
	Unavailable	771	\$62,388,084.87	15.19% 0	\$0.00	NA	_
Total		5,115	\$414,470,457.00	100% 0	\$0.00		0
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	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66% 0	\$0.00	NA	
	ALASKA USA FEDERAL	4	\$1,010,718.26	0.4% 0	\$0.00	NA	0

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UNION						
LLO NATIONAL	1	\$222 271 00	0.12%	\$0.00	NIA (
	1	\$322,371.00	0.13%0	\$0.00	NAU	1
CAN NATIONAL		\$950 448 57	0.38%	\$0.00	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	า
ΓERRELL				,		
CAN SAVINGS BANK	1	\$267,720.19			t	_
RBANK SSB	1	\$300,393.38	0.12% 0	\$0.00	NA ()
CLINTON	1 1	\$199,000,00	0.08%	\$0.00	$ _{NA} _{(}$	า
RATIVE BANK	لِب	·		·		_
NBANK	2	\$412,532.94	0.17% 0	\$0.00	NA()
HORNE & WHITE	2	\$395,186.94	0.16% 0	\$0.00	NA (.)
	\longmapsto	7 /			 	4
	(J	\$244.744.10	0.10%	φΩ ΩΩ.	NIA (
(EES FED CKEDIT		\$244,744.19	0.1%	\$0.00	NAIC	1
DE MICCICCIDDI	18	¢4 345 393 21	1 74% 0	\$0.00	NA	1
	1	, , , ,		1		
	8					_
	5	\$1,383,587.31	0.55% 0	\$0.00	NA)
	1	\$299.686.75	0.12% 0	\$0.00	NA (
	1	·				
CIAL MUTUAL		·				
SS BANK	1	\$189,801.63	0.08%[0	\$0.00	NAI)
AGE FEDERAL		\$200 CO7 10	2 1207 0	ΦΩ ΩΩ	N/A (†
UNION		\$289,697.19	0.12% 0	\$0.00	NA C)
EMPLOYEES	10	¢2 261 517 38	0.0%	\$0.00	NIA ($\overline{}$
UNION	10	\$2,201,517.50	0.9% 0	Φυ.υυ	NA	1
MLINE MORTGAGE,		\$242 752 25	0 1% 0	\$0.00	$\begin{bmatrix} \\ NA \end{bmatrix}$	า
	<u> </u>	ΨΔπΔ,1 υΔ.Δυ	0.1 /0 0	ψυ.υυ	11/1	1
R FINANCIAL	1 3	\$734.137.56	0.29% 0	\$0.00	NA ()
	\square	·				
		\$267,726.75	0.11%0	\$0.00	NAC)
	22	\$6,050,401.37	2.42% 0	\$0.00	NA ()
				·		_
		·		·	1	_
·	18	\$4,445,010.88	1./8% _U	\$0.00	NAU	4
	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA ()
		\$407.303.19	0.2%	\$0.00	NA (1
		·				+
MIAL LENDING,	1	\$251,743.06	0.1% 0	\$0.00	NA ()
VI MORTGAGE				+	 	\dagger
	1	\$235,000.00	0.09% 0	\$0.00	NA ()
		1-71-027-60	- : ~ 0	20.00		†
UNION	1	\$251,037.63	0.1% 0	\$0.00	NAC)
AL STATE BANK	2	\$438,277.19	0.18% 0	\$0.00	NA (J
	CAN NATIONAL TERRELL CAN SAVINGS BANK RBANK SSB CLINTON RATIVE BANK NBANK HORNE & WHITE MENT CORP. ODRICH YEES FED CREDIT OF MISSISSIPPI OF STANLY OF THE CASCADES FUND STAFF AL CREDIT UNION NT SAVINGS BANK MARK BANK CIAL MUTUAL SS BANK AGE FEDERAL UNION WILINE MORTGAGE, R FINANCIAL RATION TON CREDIT UNION MARK TRUST NY THE COMMUNITY BANK L CENTER, L.L.C. L PACIFIC AGE COMPANY LLTON BANK NIAL LENDING, AL MORTGAGE NY AL ONE FEDERAL UNION	CAN NATIONAL CAN NATIONAL CERRELL CAN SAVINGS BANK RBANK SSB CLINTON RATIVE BANK NBANK PORNE & WHITE MENT CORP. CODRICH YEES FED CREDIT OF MISSISSIPPI POR THE CASCADES CUND STAFF AL CREDIT UNION NT SAVINGS BANK MARK BANK CIAL MUTUAL COMPANK CIAL MORTGAGE, COMPANY COMMUNITY BANK CLENTER, L.L.C. CLENTER, L.C.	Sazzanion Can National Sazzanion Sazzanion Sazzanion Can National Sazzanion Sazzanion	CAN NATIONAL 1	Saccion	Sample

CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19% 0	\$0.00	NA	0
CITYWIDE BANK	7	\$1,821,506.06	0.73% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	\$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 COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08% 0	\$0.00		
CROWN BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$189,806.25	0.08% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	\$0.00	NA	0
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%	\$0.00		-
	1	\$228,800.00	0.09% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO					
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	. / /	0.96% 0	1	
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	2	\$555,000.00			
MORTGAGE COMPANY, LLC FORT BLISS FEDERAL	1	\$322,370.63	0.13% 0	\$0.00	NA 0
CREDIT UNION FORT JACKSON FEDERAL	1	\$230,000.00			
CREDIT UNION	12			·	
FREMONT BANK	13	\$3,060,439.33	1.22% 0	1	1 1
FULTON BANK	4	\$925,561.87	0.37% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3% 0	\$0.00	NA 0
GRANITE BANK	1	\$195,900.00		1	t t
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, INC.	6	\$1,794,041.13	0.72% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	3	\$821,336.37	0.72% 0	1	1 1
	[ψ 02 1,000.	0.00	40.00	

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AND LOAN ASSOCIATION OF NAMPA					
HOME FEDERAL SAVINGS BANK	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 BANK	2	\$450,192.88	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	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	1	\$240,409.44	0.1% 0	\$0.00	
KEY MORTGAGE LINK, INC.	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 BANK	1	\$274,720.31	0.11% 0	\$0.00	
MACON SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	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	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, 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

MID 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 INC.	4	\$951,445.69	0.38% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09% 0	\$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%	\$0.00	NA	0
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%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	\$0.00	NA	0
NORTHMARK 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
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42% 0	\$0.00	NA	0
OAK BANK	2	\$498,000.00	0.2% 0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$831,576.14	0.33% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$244,499.19	0.1% 0	\$0.00	NA	0

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PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$806,363.06	0.32% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$249,745.06	0.1% 0	\$0.00		
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$202,700.00		1	1	
				1	1	
	12	\$2,997,872.70	1.2% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$269,718.06	0.11% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	\$0.00	NA	0
	CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE	CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 1 SKY FINANCIAL GROUP SPENCER SAVINGS BANK 1 ST. ANNES CREDIT UNION 2 ST. FRANCIS BANK FSB 12 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION 1 STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE 2	CREDIT UNION 1 \$266,441.13 PORT WASHINGTON STATE BANK 2 \$394,000.00 PRIMEWEST MORTGAGE CORPORATION 2 \$468,110.57 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$300,700.00 QUAKER CITY BANK 3 \$806,363.06 ROCKLAND TRUST COMPANY 1 \$258,000.00 SABINE STATE BANK AND TRUST COMPANY 2 \$513,862.87 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 2 \$519,828.56 CREDIT UNION 1 \$210,684.94 SAVINGS BANK OF DANBURY 1 \$260,000.00 SAVINGS BANK OF DANBURY 1 \$260,000.00 SEATTLE SAVINGS BANK 43 \$10,553,646.81 SECOND NATIONAL BANK OF WARREN 1 \$193,802.19 SECURITY MORTGAGE CORPORATION 3 \$622,400.00 SHREWSBURY STATE BANK 1 \$249,745.06 SKY FINANCIAL GROUP \$1,165,028.19 SPENCER SAVINGS BANK 1 \$229,700.00 ST. ANNES CREDIT UNION 2 \$452,770.25 ST. FRANCIS BANK FSB 12 \$2,997,8	CREDIT UNION 1 \$266,441.13 0.11% 0 PORT WASHINGTON STATE BANK 2 \$394,000.00 0.16% 0 PRIMEWEST MORTGAGE CORPORATION 2 \$468,110.57 0.19% 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$300,700.00 0.12% 0 QUAKER CITY BANK 3 \$806,363.06 0.32% 0 ROCKLAND TRUST COMPANY 1 \$258,000.00 0.1% 0 SABINE STATE BANK AND TRUST COMPANY 2 \$513,862.87 0.21% 0 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 2 \$519,828.56 0.21% 0 SALT RIVER PROJECT CREDIT UNION 1 \$260,000.00 0.1% 0 SAVINGS BANK OF DANBURY 1 \$260,000.00 0.1% 0 SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN 1 \$193,802.19 0.08% 0 SECURITY MORTGAGE CORPORATION 3 \$622,400.00 0.25% 0 SHREWSBURY STATE BANK SECURITY MORTGAGE CORPORATION 5 \$1,165,028.19 0.47% 0 SKY FINANCIAL GROUP 5 \$1,202,700.00 0.08% 0 ST. ANNES CREDIT UNION 2 <t< td=""><td> CREDIT UNION</td><td> REDIT UNION</td></t<>	CREDIT UNION	REDIT UNION

TELESIS COMMUNITY CREDIT UNION THE COMMUNITY BANK, A	1	\$194,801.19	0.08% 0	\$0.00	NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09% 0	\$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	\$0.00	NA	0
THE PARK BANK	9	\$2,037,128.25	0.81% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$574,712.88	0.23% 0	\$0.00	NA	0
UNION BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$276,000.00	0.11% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	\$0.00	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	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$239,300.00	0.1% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13% 0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$249,476.69	0.1% 0	\$0.00	NA	0
WORLD SAVINGS BANK	42	\$10,056,049.21	4.02% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09% 0	\$0.00	NA	О

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	YADKIN VALLEY BANK AND TRUST COMPANY						
	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
							Ц
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26% 0	\$0.00	NA	0
BANK	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$439,513.94	0.18% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71% 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% 0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$236,200.00	0.09% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$199,796.06	0.08% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08% 0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$295,955.06	0.12% 0	\$0.00	NA	0
	BANK OF STANLY	2	\$596,890.81	0.24% 0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19		\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64% 0	\$0.00	NA	-
	BENCHMARK BANK	1	\$322,450.00	0.13% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18% 0	\$0.00	NA	0

4	\$877,672.38	0.35% 0	\$0.00	NA 0
5	\$1,348,247.87	0.54% 0	\$0.00	NA 0
15	\$3,607,975.96	1.44% 0	\$0.00	NA 0
1	\$310,000.00	0.12% 0	\$0.00	NA 0
2	\$541,729.19	0.22%	\$0.00	NA 0
13	\$3,391,175.32	1.36% 0	\$0.00	NA 0
3	\$700,803.44	0.28% 0	\$0.00	NA 0
2	\$391,600.31	0.16% 0	\$0.00	NA 0
3	\$778,681.69	0.31% 0	\$0.00	NA 0
1	\$199,800.88	0.08% 0	\$0.00	NA 0
1	\$205,159.50	0.08% 0	\$0.00	NA 0
1	\$229,668.06	0.09% 0	\$0.00	NA 0
2	\$522,000.00	0.21% 0	\$0.00	NA 0
10	\$2,579,898.33		\$0.00	
2	\$410,789.94	0.16% 0	\$0.00	NA 0
1	\$237,600.00	0.1% 0	\$0.00	NA 0
1	\$200,000.69	0.08%	\$0.00	NA 0
3	\$640,186.94	0.26% 0	\$0.00	NA 0
3	\$660,460.00	0.26% 0	\$0.00	NA 0
1	\$309,000.00	0.12% 0	\$0.00	NA 0
4	\$1,039,724.44	0.42% 0	\$0.00	NA 0
1	\$246,354.50	0.1% 0	\$0.00	NA 0
1	\$275,725.19	0.11%	\$0.00	NA 0
1	\$321,350.00	0.13%0	\$0.00	NA 0
1	\$322,378.75	0.13% 0	\$0.00	NA 0
1	\$299,701.31	0.12% 0	\$0.00	NA 0
1	\$222,778.00	0.09% 0	\$0.00	NA 0
	15 1 2 13 3 2 3 1 1 1 2 10 2 11 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,348,247.87 15 \$3,607,975.96 1 \$310,000.00 2 \$541,729.19 13 \$3,391,175.32 3 \$700,803.44 2 \$391,600.31 3 \$778,681.69 1 \$199,800.88 1 \$229,668.06 2 \$522,000.00 10 \$2,579,898.33 2 \$410,789.94 1 \$237,600.00 1 \$237,600.00 2 \$410,789.94 3 \$640,186.94 3 \$660,460.00 4 \$1,039,724.44 1 \$246,354.50 1 \$275,725.19 1 \$321,350.00 1 \$299,701.31	5 \$1,348,247.87 0.54% 0 15 \$3,607,975.96 1.44% 0 1 \$310,000.00 0.12% 0 2 \$541,729.19 0.22% 0 13 \$3,391,175.32 1.36% 0 2 \$391,600.31 0.16% 0 3 \$778,681.69 0.31% 0 1 \$199,800.88 0.08% 0 1 \$205,159.50 0.08% 0 2 \$522,000.00 0.21% 0 10 \$2,579,898.33 1.03% 0 2 \$410,789.94 0.16% 0 1 \$237,600.00 0.1% 0 1 \$200,000.69 0.08% 0 3 \$640,186.94 0.26% 0 3 \$660,460.00 0.26% 0 4 \$1,039,724.44 0.42% 0 1 \$246,354.50 0.1% 0 1 \$225,7725.19 0.11% 0 1 \$322,378.75 0.13% 0 1 \$299,701.31 0.12% 0	5 \$1,348,247.87 0.54% 0 \$0.00 15 \$3,607,975.96 1.44% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 2 \$541,729.19 0.22% 0 \$0.00 13 \$3,391,175.32 1.36% 0 \$0.00 3 \$700,803.44 0.28% 0 \$0.00 2 \$391,600.31 0.16% 0 \$0.00 3 \$778,681.69 0.31% 0 \$0.00 1 \$199,800.88 0.08% 0 \$0.00 1 \$205,159.50 0.08% 0 \$0.00 2 \$522,000.00 0.21% 0 \$0.00 1 \$229,668.06 0.09% 0 \$0.00 2 \$522,000.00 0.21% 0 \$0.00 1 \$237,600.00 0.1% 0 \$0.00 1 \$237,600.00 0.1% 0 \$0.00 1 \$230,000.69 0.08% 0 \$0.00 3 \$640,186.94 0.26% 0 \$0.00 3 \$660,460.00 0.26% 0 \$0.00 4 \$1,039,724.44 0.42% 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC					
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 ONES MORTGAGE)	3	\$734,462.82	0.29% 0	\$0.00	NA 0
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 SAVINGS	1	\$264,736.19	0.11% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29% 0	\$0.00	NA 0
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	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL 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 LOAN CORPORATION	1	\$273,002.94	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03% 0	\$0.00	NA 0

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FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29% 0	\$0.00	NA	0
•		l l] [Ψ0.00	11/1	U
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF 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 BANK	6	\$1,586,386.44	0.63% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LL	C 2	\$504,124.13	0.2% 0	\$0.00	NA	0
FREMONT BANK	15	\$3,675,190.06	1.47% 0	\$0.00	NA	0
FULTON BANK	1	\$199,201.00	0.08% 0	\$0.00	NA	0
GARDINER SAVINGS 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 CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
GRANITE BANK	1	\$289,311.69	0.12% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$269,600.00	0.11% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$587,441.00	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC	. 2	\$664,080.44	0.27% 0	\$0.00		
HAWAII NATIONAL BANK	1	\$483,506.50	0.19% 0	\$0.00	NA	0

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HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	6	\$1,442,380.07	0.58% 0	\$0.00	NA	0
UNION HOME FEDERAL SAVINGS		. , ,				+
AND LOAN ASSOCIATION	5	\$1,336,629.75	0.53% 0	\$0.00	NA	0
OF NAMPA		Ψ1,330,023.73	0.5570	ψ0.00	1171	
HOME FEDERAL SAVINGS	4	\$998,275.26	0.4% 0	\$0.00	NA	0
BANK	4	\$990,273.20				_
HOME STATE BANK	3	\$799,105.94	0.32% 0	\$0.00		
HOMEFEDERAL BANK	1	\$195,804.88	0.08% 0	·		
HOYNE SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1% 0	\$0.00	NA	0
IOWA BANKERS	1	·				
MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
IOWA STATE BANK AND	1	¢224 000 00	0.0007.0	¢0.00	NT A	^
TRUST COMPANY	1	\$234,000.00	0.09% 0	\$0.00	NA	U
IRWIN UNION BANK AND	4	\$1,055,940.51	0.42% 0	\$0.00	NA	0
TRUST COMPANY	•	ψ1,035,7 10.5 I	0.1270	Ψ0.00	1111	_
J AND J MORTGAGE	1	\$239,755.25	0.1% 0	\$0.00	NA	0
CORPORATION JAMES B. NUTTER AND						+
COMPANY	7	\$1,726,659.94	0.69% 0	\$0.00	NA	0
JAMES F. MESSINGER AND	4	ф 2 02 7 00 00	0.00%	Φ0.00	27.4	
COMPANY INC.	1	\$203,500.00	0.08% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$235,759.38	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK &	10	\$2,589,896.31	1.04% 0	\$0.00	NA	0
TRUST		, , ,		, , , , ,		-
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	$0.08\% \ 0$	\$0.00	NA	0
LANCASTER MORTGAGE						
SERVICES	2	\$528,467.38	0.21% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,280,000.00	0.51% 0	\$0.00	NA	0
LEADER MORTGAGE	1	\$199,800.88	0.08% 0	\$0.00		
COMPANY INC.	1	\$199,000.88	0.08%	\$0.00	INA	U
LENDERS ASSOCIATION	3	\$695,908.75	0.28% 0	\$0.00	NA	0
INC.		, ,		, 5.50		+
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		Φ1 4 0 1 0 00 10	0.578	40.00	3.7.4	
BANK	6	\$1,421,289.13	0.57% 0	\$0.00	NA	U
LOS ANGELES POLICE	1	\$301,292.50	0.12% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ501,272.50	0.12/0	ΨΟ.ΟΟ	1 1/7	٧

MACON SAVINGS BANK	2	\$468,033.57	0.19% 0	\$0.00	NA	0
MAIN STREET FINANCIAL	2	¢427.206.57	0.170/.0	\$0.00	NIA	^
SERVICES CORP	2	\$437,296.57	0.17% 0	\$0.00	NA	U
MARQUETTE NATIONAL	2	\$422,978.44	0.17% 0	\$0.00	NA	۸
BANK	2	Ψ+22,770.++	0.17700	Ψ0.00	IVA	<u> </u>
MARSHALL COMMUNITY	1	\$304,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION	1	\$201,000.00	0.1270	Ψ0.00	1111	_
MECHANICS SAVINGS	1	\$209,900.00	0.08% 0	\$0.00	NA	0
BANK		, ,				+
MERCANTILE BANK AND	1	\$204,000.00	0.08% 0	\$0.00	NA	0
TRUST FSB						+
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		****		† 0 0 0		
SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY	2	Φ410,500, 7 6	0.169.0	Φ0.00	27.4	_
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	26	\$6,718,814.67	2.69% 0	\$0.00	NA	0
SAVINGS BANK	20	\$0,718,814.07	2.09% 0	\$0.00	NA	U
MID-ATLANTIC FEDERAL	4	\$905,584.25	0.36% 0	\$0.00	NA	٥
CREDIT UNION		·		·	IVA	<u> </u>
MID-STATE BANK	4	\$1,068,862.19	0.43% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	2	\$467,768.00	0.19% 0	\$0.00	NA	0
INC.		ψ.οτ,τοοισο	0.17 / 0	φσ.σσ	- 11.2	_
MITCHELL MORTGAGE	1	\$246,248.63	0.1% 0	\$0.00	NA	0
COMPANY	2	·	0.269.0	Φ0.00		-
MONSON SAVINGS BANK	3	\$650,901.50	0.26% 0			_
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL						
SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
MURRAY FINANCIAL						+
ASSOCIATES INC.	1	\$251,505.25	0.1% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49% 0	\$0.00	NA	0
NATIONAL BANK OF	3					
COMMERCE	1	\$252,598.25	0.1%	\$0.00	NA	0
NATIONAL CITY	100	ф <u>о</u> л сип оло по	10.26%	ф0.00	27.4	_
MORTGAGE COMPANY	102	\$25,647,953.78	10.26% 0	\$0.00	NA	U
NAVY FEDERAL CREDIT	10	\$2,024,102,70	1 170/ 0	\$0.00	NT A	
UNION	12	\$2,934,193.70	1.17% 0	\$0.00	NA	U
NEW HAVEN SAVINGS	1	\$296,000.00	0.12% 0	\$0.00	NA	_ا
BANK	1	\$490,000.00	0.12%	\$0.00	INA	U
NEWFIELD NATIONAL					1	1
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	1	¢205 000 00	0.000/.0	¢ስ ስስ	NIA O	
CO-OPERATIVE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
NORTHWESTERN	4	\$989,788.75	0.4% 0	\$0.00	NA 0	
MORTGAGE COMPANY	7	\$909,700.73	0.4 70 0	φυ.υυ	NAU	
NORWOOD COOPERATIVE	1	\$295,805.19	0.12% 0	\$0.00	NA 0	
BANK	1	·				
OAK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS	6	\$1,909,116.94	0.76% 0	\$0.00	NA 0	
BANK						
OCEANFIRST BANK	3	\$724,278.13	0.29% 0	\$0.00	NA 0	
ORANGE COUNTY	2	¢002 (0(12	0.260	Φ0.00	NIAO	
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	4	\$0.60.500.00	0.200	Φ0.00	NAO	
BANK	4	\$960,590.00	0.38% 0	\$0.00	NA 0	İ
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
QUAKER CITY BANK	6	\$1,291,622.39	0.52% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$699,303.06	0.28% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09% 0	\$0.00	NA 0	
ROCKLAND TRUST	3	\$665,935.69	0.27% 0	\$0.00	NA 0	
COMPANY	3	\$005,955.09	0.27700	φυ.υυ	NAU	
ROCKY MOUNTAIN	1	\$201,299.38	0.08% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ201,277.30	0.0070	Ψ0.00	11110	
SAFEWAY ROCKY		****	0.00~	40.00		
MOUNTAIN FEDERAL	1	\$229,529.81	0.09% 0	\$0.00	NA 0	
CREDIT UNION						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11% 0	\$0.00	NA 0	
SAVINGS BANK OF						
DANBURY	1	\$253,600.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK OF						
MENDOCINO COUNTY	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$431,800.00	0.17% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99% 0	\$0.00	NA 0	
SECOND NATIONAL BANK	1	¢2.42.757.06	0.10/.0	Φ0.00	NIAO	
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	
	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
1						

STANDARD BANK AND TRUST COMPANY					
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$242,400.00	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1% 0	\$0.00	
STATE BANK OF THE LAKES	2	\$569,681.44	0.23% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	3	\$727,426.31	0.29% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21% 0	\$0.00	
TIERONE BANK	_1	\$192,500.00	0.08% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$462,000.00		·	
TRAVERSE MORTGAGE CORPORATION	2	,	0.22% 0		
U. S. MORTGAGE CORP.	2	1)	0.2% 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
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	
UNITED COMMUNITY BANK	1	\$198,585.56	0.08% 0	\$0.00	1 1 1
UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28			
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		1 1 1
VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63			
	5	\$1,149,172.19	0.46% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	3	\$686,773.00	0.27% 0	\$0.00	NA 0	Ī
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	Ĺ
	WORLD SAVINGS BANK	4	\$854,586.82	0.34% 0	\$0.00	NA 0	Ĺ
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08% 0	\$0.00	NA 0	Ĺ
	Unavailable	196	\$49,209,423.13	19.72% 0	\$0.00	NA 0	Ĺ
Total		1,008	\$250,010,739.82	100% 0	\$0.00	0	Ē
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	Ĺ
	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	Ĺ
	ASSOCIATED MORTGAGE INC.	113		16.99% 0	\$0.00	NA 0	Ī
	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	
<u> </u>	BANK OF NEWPORT	2	\$187,911.75	0.38% 0	\$0.00	NA 0	
<u> </u>	BANKILLINOIS	1	\$95,111.81	0.19% 0	\$0.00	NA 0	1
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29% 0	\$0.00	NA 0	
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17% 0	\$0.00	NA 0	<u> </u>
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45% 0	\$0.00	NA 0	_
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17% 0	\$0.00	NA 0	1
	BUSEY BANK	2	\$164,118.63	0.33% 0	\$0.00	NA 0	1
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15% 0	\$0.00	NA 0	т
	'	1	\$107,899.94	0.22% 0	\$0.00	NA 0	1

CAPE COD FIVE CENTS SAVINGS BANK					
CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$81,600.00	0.17% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2% 0	\$0.00	NA 0
EASTERN BANK	2	\$146,064.54	0.3% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$99,907.31	0.2% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$79,932.75	0.16% 0	\$0.00	NA 0
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35% 0	\$0.00	NA 0
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
	1	\$103,449.75	0.21% 0	\$0.00	NA 0

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FIRST NATIONAL BANK IN MANITOWOC					
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		·	
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63		·	
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		·	
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		·	
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29% 0	\$0.00	NA 0
IOWA BANKERS 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
JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79		·	
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21% 0		
LANDMARK CREDIT UNION	1	\$54,299.66		1	1 11
MAJOR MORTGAGE	1	\$81,668.56	0.17% 0	\$0.00	NA 0

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MERCHANTS BANK,	2	\$154,258.63	0.31% 0	\$0.00	NA	0
NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL	1	\$95,700.00	0.19% 0	\$0.00	NA	0
BANK MID AMERICA FEDERAL	1	Ψ,2,700.00	0.17 /6 0	Ψ0.00	1111	
SAVINGS BANK	2	\$127,882.71	0.26% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	\$0.00	NA	0
NORTH FORK BANK	1	\$79,925.88	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$88,650.00	0.18% 0	\$0.00	NA	0
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$97,384.50	0.2% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA	0
S&T BANK	2	\$187,827.56	0.38% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	\$0.00	NA	0
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	NA	0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	\$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

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STAR FINANCIAL INC.	GROUP,	2	\$169,862.00	0.34%	0	\$0.00	NA	. C
STAR ONE CREDI	ΓUNION	2	\$122,632.38	0.25%	0	\$0.00	NA	(
STATE BANK OF I		1	\$69,936.69			\$0.00		1
STATE EMPLOYE UNION		3	\$248,580.35			\$0.00		
STERLING SAVIN	GS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	(
SUBURBAN MOR COMPANY OF NE		1	\$71,910.00			\$0.00		
SWAIN MORTGAO COMPANY	SE .	1	\$80,200.00	0.16%	0	\$0.00	NA	. C
SYRACUSE SECUI	RITIES	1	\$26,000.00	0.05%	0	\$0.00	NA	. С
T AND C FEDERAL UNION	L CREDIT	2	\$118,933.25	0.24%	0	\$0.00	NA	. С
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE B	S	1	\$104,902.69	0.21%	0	\$0.00	NA	. (
TIERONE BANK		1	\$45,457.86	0.09%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT CO	MPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	. С
UNION FEDERAL BANK	SAVINGS	1	\$62,000.00	0.13%	0	\$0.00	NA	. С
UNIONBANK		5	\$346,197.95	0.7%	0	\$0.00	NA	. (
UNITED FINANCL MORTGAGE CORI		2	\$193,572.38	0.39%	0	\$0.00	NA	. С
USA MORTGAGE CORPORATION	BANKERS	4	\$405,000.00	0.82%	0	\$0.00	NA	. С
VALLEY MORTGA COMPANY INC.	AGE	1	\$102,195.00	0.21%	0	\$0.00	NA	. С
VERMONT STATE EMPLOYEES CRE		1	\$66,939.38	0.14%	0	\$0.00	NA	. С
VILLAGE MORTG COMPANY	AGE	2	\$134,874.95	0.27%	0	\$0.00	NA	. C
WASHINGTON CA MORTGAGE GRO		1	\$65,000.00	0.13%	0	\$0.00	NA	. С
WASHINGTON ST EMPLOYEES CRE		3	\$279,155.57	0.57%	0	\$0.00	NA	. С
WAUKESHA STAT		3	\$241,376.34		-	\$0.00		_
WEOKIE CREDIT	UNION	1	\$69,301.00		Н	\$0.00		1
WORLD SAVINGS	BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	. (0
WORTHINGTON MORTGAGE GRO	JP INC.	1	\$92,600.00			\$0.00	NA	. (
Unavailable	10	-+	\$7,954,555.47	16.21%	$\boldsymbol{\vdash}$	\$0.00		.(
	63	32	\$49,260,501.11	100%	0	\$0.00		(
		5	\$1,180,295.88	1.18%	0	\$0.00	NA	. (
	-	-	•		-	•		

Total

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
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	
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 UNION	1	\$239,788.25	0.24% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$191,144.31	0.19% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25% 0	\$0.00	NA	0
CUMANET, LLC	1	\$233,278.44	0.23% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$234,453.06	0.23% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5% 0	\$0.00	NA	0
	1	\$266,147.19	0.27% 0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0 \$0.00	NA 0
EASTERN BANK	1	\$199,800.25	0.2%	0 \$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19% (
EVERTRUST BANK	1	\$260,537.31	0.26%		
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%		
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%		
FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%		
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0 \$0.00	NA 0
FIRST PLACE BANK	6	\$1,488,588.76	1.49% (0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00			
FREMONT BANK	41	\$10,452,415.49	10.45% (0 \$0.00	NA 0
FULTON BANK	1	\$235,000.00			1 11
GATEWAY BUSINESS BANK	2	\$671,842.00			1 1
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%		
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0 \$0.00	NA 0
	1	\$198,611.31	0.2%	0 \$0.00	NA 0

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HUDSON NATIONAL BANK THE						
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0 \$0.00	NA	0
IOWA BANKERS	1	\$227,583.81	0.23%	0 \$0.00		
MORTGAGE CORPORATION	1	·		·		
IOWA STATE BANK	1	\$202,158.00	0.2%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%			
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	\$0.00	NA	0
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%	\$0.00	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		
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	·	NA	0
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	·	NA	0
OCEANFIRST BANK	1	\$279,734.31	0.28%		1	
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	·	NA	0
PEOPLES BANK	2	\$467,348.32	0.47%	\$0.00	NA	0

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DF S1 ALBANS PHH MORTGAGE SERVICES CORPORATION S S847,572.12 0.85% 0 S0.00 N/2	 				_		
PHH MORTGAGE SERVICES 3 \$847,572.12 0.85% 0 \$0.00 N/		1	\$225,000.00	0.23%	\$0.00	NA	0
PHILADELPHIA TELCO 1 \$199,619.06 0.2% 0 \$0.00 N.	PHH MORTGAGE SERVICES	3	\$847,572.12	0.85%	\$0.00	NA	0
ROCKLAND TRUST 3 \$801,250.00 0.8% 0 \$0.00 N/ SABINE STATE BANK AND 1 \$284,729.56 0.28% 0 \$0.00 N/ SAN ANTONIO FEDERAL 4 \$1,036,533.13 1.04% 0 \$0.00 N/ SAVINGS BANK OF DANBURY 1 \$214,800.81 0.21% 0 \$0.00 N/ SEATTLE SAVINGS BANK 1 \$32,73,631.56 3.27% 0 \$0.00 N/ SPENCER SAVINGS BANK 1 \$193,815.88 0.19% 0 \$0.00 N/ STANDARD BANK AND 2 \$530,414.69 0.53% 0 \$0.00 N/ STANDARD BANK AND TRUST COMPANY \$530,414.69 0.53% 0 \$0.00 N/ STATE BANK OF THE 1 \$266,500.00 0.27% 0 \$0.00 N/ SUPERIOR MORTGAGE 1 \$404,247.75 0.4% 0 \$0.00 N/ CENTURY MORTGAGE 1 \$404,247.75 0.4% 0 \$0.00 N/ THE COMMUNITY BANK A MASSACHUSETTS 1 \$199,814.75 0.2% 0 \$0.00 N/ THE HUNTINGTON 1 \$229,442.75 0.3% 0 \$0.00 N/ THE HUNTINGTON 1 \$229,442.75 0.3% 0 \$0.00 N/ THE PARK BANK 1 \$207,802.63 0.21% 0 \$0.00 N/ UNITED CALIFORNIA 5 \$1,640,778.39 1.64% 0 \$0.00 N/ UNITED FINANCIAL 8 \$1,834,856.63 1.83% 0 \$0.00 N/ WALLICK AND VOLK INC. 1 \$320,000.00 0.32% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$227,419.75 0.22% 0 \$0.00 N/ WAUKESHA STATE EMPLOYEES CREDIT UNION 1 \$217,419.75 0.22% 0 \$0.00 N/ WAUKESHA STATE EMPLOYEES CREDIT UNION 1 \$217,419.75 0.22% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$228,314.75 0.22% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$228,314.75 0.22% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$228,314.75 0.22% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$228,314.75 0.22% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$229,091.70 14.13% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$229,091.70 14.13% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$229,091.70 14.13% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$11,00 \$0.00 N/ WAUKESHA STATE BANK 1 \$11,00 \$0.00 N/ WAUKESHA STATE BANK	PHILADELPHIA TELCO	1	\$199,619.06	0.2%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY 1 \$284,729.56 0.28% 0 \$0.00 N/2	ROCKLAND TRUST	3	\$801,250.00	0.8%	\$0.00	NA	0
CREDIT UNION (SAFCU)		1	\$284,729.56	0.28%	\$0.00	NA	0
DANBURY S214,800.81 0.21% S0.00 N/S		4	\$1,036,533.13	1.04%	\$0.00	NA	0
SKY FINANCIAL GROUP		1	\$214,800.81	0.21%	\$0.00	NA	0
SPENCER SAVINGS BANK 1 \$193,815.88 0.19% 0 \$0.00 N/STANNES CREDIT UNION 2 \$515,304.31 0.52% 0 \$0.00 N/STANDARD BANK AND 2 \$530,414.69 0.53% 0 \$0.00 N/STANDARD BANK AND 2 \$530,414.69 0.53% 0 \$0.00 N/STAR ONE CREDIT UNION 3 \$826,520.00 0.83% 0 \$0.00 N/STATE BANK OF THE 1 \$266,500.00 0.27% 0 \$0.00 N/STATE BANK OF THE 1 \$404,247.75 0.4% 0 \$0.00 N/STATE BANK OF THE 1 \$404,247.75 0.4% 0 \$0.00 N/STATE BANK OF THE 1 \$404,247.75 0.4% 0 \$0.00 N/STATE BANK OF THE HUNTINGTON 1 \$199,814.75 0.2% 0 \$0.00 N/STATIONAL BANK 1 \$299,442.75 0.3% 0 \$0.00 N/STATIONAL BANK 1 \$299,442.75 0.3% 0 \$0.00 N/STATIONAL BANK 1 \$207,802.63 0.21% 0 \$0.00 N/STATIONAL BANK 1 \$207,802.63 0.21% 0 \$0.00 N/STATIONAL BANK 1 \$203,815.56 0.2% 0 \$0.00 N/STATIONAL BANK 1 \$217,419.75 0.22% 0 \$0.00 N/STATIONAL BANK 1 \$217,419.75 0.22% 0 \$0.00 N/STATIONAL BANK 1 \$223,314.75 0.23% 0 \$0.00 N/STATIONAL BANK	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	\$0.00	NA	0
ST. ANNES CREDIT UNION 2 \$515,304.31 0.52% 0 \$0.00 N/STANDARD BANK AND TRUST COMPANY 2 \$530,414.69 0.53% 0 \$0.00 N/STAR ONE CREDIT UNION 3 \$826,520.00 0.83% 0 \$0.00 N/STATE BANK OF THE		1				1	
STANDARD BANK AND TRUST COMPANY 2 \$530,414.69 0.53% 0 \$0.00 N/2		1					-
TRUST COMPANY STAR ONE CREDIT UNION STATE BANK OF THE LAKES LUPERIOR MORTGAGE CORPORATION (21ST 1 \$404,247.75 0.4% 0 \$0.00 N/ CENTURY MORTGAGE) THE COMMUNITY BANK, A MASSACHUSETTS 1 \$199,814.75 0.2% 0 \$0.00 N/ CO-OPERATIVE BANK THE HUNTINGTON 1 \$299,442.75 0.3% 0 \$0.00 N/ TIERONE BANK 1 \$207,802.63 0.21% 0 \$0.00 N/ UNION BANK 7 \$1,640,778.39 1.64% 0 \$0.00 N/ UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$203,815.56 0.2% 0 \$0.00 N/ INC. UNITED FINANCIAL MORTGAGE 0.2% 0 \$0.00 N/ WALLICK AND VOLK INC. 1 \$320,000.00 0.32% 0 \$0.00 N/ WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$217,419.75 0.22% 0 \$0.00 N/ WAUKESHA STATE BANK 1 \$228,314.75 0.23% 0 \$0.00 N/ WORLD SAVINGS BANK 4 \$1,103,033.25 1.1% 0 \$0.00 N/ Unavailable 61 \$14,295,091.70 14.13% 0 \$0.00 N/		2	\$515,304.31	0.52%	\$0.00	NA	0
STATE BANK OF THE LAKES 1 \$266,500.00 0.27% 0 \$0.00 N/2	TRUST COMPANY				·		₩
LAKES		3	\$826,520.00	0.83%	\$0.00	NA	0
CORPORATION (21ST 1 \$404,247.75 0.4% 0 \$0.00 N/CENTURY MORTGAGE) THE COMMUNITY BANK, A MASSACHUSETTS 1 \$199,814.75 0.2% 0 \$0.00 N/CO-OPERATIVE BANK THE HUNTINGTON 1 \$299,442.75 0.3% 0 \$0.00 N/CO-OPERATIVE BANK THE PARK BANK 2 \$505,519.82 0.51% 0 \$0.00 N/CO-OPERATIVE BANK THE PARK BANK 1 \$207,802.63 0.21% 0 \$0.00 N/CO-OPERATIVE BANK UNION BANK 1 \$207,802.63 0.21% 0 \$0.00 N/CO-OPERATIVE BANK UNION BANK 7 \$1,640,778.39 1.64% 0 \$0.00 N/CO-OPERATIVE BANK SYSTEMS INTERNATIONAL 1 \$203,815.56 0.2% 0 \$0.00 N/CO-OPERATIONAL 1 \$203,815.56 0.2% 0 \$0.00 N/CO-OPERATIONAL 1 \$218,848,856.63 1.83% 0 \$0.00 N/CO-OPERATIONAL 1 \$217,419.75 0.22% 0 \$0.00 N/CO-OPERATIONAL 1 \$217,419.75 0.22% 0 \$0.00 N/CO-OPERATIONAL 1 \$217,419.75 0.22% 0 \$0.00 N/CO-OPERATIONAL 1 \$228,314.75 0.23% 0 \$0.00 N/CO-OPERATIONAL 1 \$1,100 \$1.00 \$1.00 N/CO-OPERATIONAL 1 \$1,100 \$1.00 \$1.00 N/CO-OPERATIONAL 1 \$1,100 \$1.00 \$1.00 N/CO-OPERATIONAL 1 \$1.100 \$1.00 \$1.00 N/CO-OPERATIONAL 1 \$1.100 \$1.00 N/CO-OPERATIONAL 1 \$1.100 \$		1	\$266,500.00	0.27%	\$0.00	NA	0
MASSACHUSETTS 1 \$199,814.75 0.2% 0 \$0.00 NA	CORPORATION (21ST	1	\$404,247.75	0.4%	\$0.00	NA	0
NATIONAL BANK 1 \$299,442.75 0.3% 0 \$0.00 NATIONAL BANK 2 \$505,519.82 0.51% 0 \$0.00 NATIONAL BANK 1 \$207,802.63 0.21% 0 \$0.00 NATIONAL BANK 1 \$207,802.63 0.21% 0 \$0.00 NATIONAL BANK 1 \$203,815.56 0.2% 0 \$0.00 NATIONAL BANK 1 \$217,419.75 0.22% 0 \$0.00 NATIONAL BANK 1 \$228,314.75 0.23% 0 \$0.00 NATIONAL BANK 1 \$228,314.75 0.23% 0 \$0.00 NATIONAL BANK 1 \$1,103,033.25 1.1% 0 \$1,103,033.25 1.1% 0 \$1,103,033.25 1.1% 0 \$1,103,033.25 1.1% 0 \$1,103,033.25 1.1% 0 \$1,103,033.25 1.1% 0 \$1,103,033	MASSACHUSETTS	1	\$199,814.75	0.2%	\$0.00	NA	0
THE PARK BANK 2 \$505,519.82 0.51% 0 \$0.00 NATION BANK 1 \$207,802.63 0.21% 0 \$0.00 NATION BANK 7 \$1,640,778.39 1.64% 0 \$0.00 NATION BANK 9 \$1,640,778.39 1.64% 0 \$0.00 NATION BANK 1 \$203,815.56 0.2% 0 \$0.00 NATION BANK 9 \$1,834,856.63 1.83% 0 \$0.00 NATION BANK 1 \$320,000.00 0.32% 0 \$0.00 NATION BANK 1 \$217,419.75 0.22% 0 \$0.00 NATION BANK 1 \$228,314.75 0.23% 0 \$0.00 NATION BANK 1 \$228,314.75 0.23% 0 \$0.00 NATION BANK 1 \$1,103,033.25 1.1% 0 \$1.00	THE HUNTINGTON	1	\$299,442.75	0.3%	\$0.00	NA	0
TIERONE BANK		2	\$505,519.82	0.51%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORLD SAVINGS BANK Unavailable UNITED CALIFORNIA \$203,815.56 0.2% 0 \$0.00 NA \$0.00 NA \$20,000.00 0.32% 0 \$0.00 NA \$217,419.75 0.22% 0 \$0.00 NA \$228,314.75 0.23% 0 \$0.00 NA \$328,000.00 NA \$338,000.00 NA	TIERONE BANK	1				NA	0
SYSTEMS INTERNATIONAL INC. 1 \$203,815.56 0.2% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 8 \$1,834,856.63 1.83% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$320,000.00 0.32% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$217,419.75 0.22% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$228,314.75 0.23% 0 \$0.00 NA WORLD SAVINGS BANK 4 \$1,103,033.25 1.1% 0 \$0.00 NA Unavailable 61 \$14,295,091.70 14.13% 0 \$0.00 NA	UNION BANK	7	\$1,640,778.39	1.64%	\$0.00	NA	0
MORTGAGE CORP. 8 \$1,834,856.63 1.83% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$320,000.00 0.32% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$217,419.75 0.22% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$228,314.75 0.23% 0 \$0.00 NA WORLD SAVINGS BANK 4 \$1,103,033.25 1.1% 0 \$0.00 NA Unavailable 61 \$14,295,091.70 14.13% 0 \$0.00 NA	SYSTEMS INTERNATIONAL	1	\$203,815.56	0.2%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$217,419.75 0.22% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$228,314.75 0.23% 0 \$0.00 NA WORLD SAVINGS BANK 4 \$1,103,033.25 1.1% 0 \$0.00 NA Unavailable 61 \$14,295,091.70 14.13% 0 \$0.00 NA		8	\$1,834,856.63	1.83%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$217,419.75 0.22% 0 \$0.00 NA	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	\$0.00	NA	0
WORLD SAVINGS BANK 4 \$1,103,033.25 1.1% 0 \$0.00 NA Unavailable 61 \$14,295,091.70 14.13% 0 \$0.00 NA		1	\$217,419.75	0.22%	\$0.00	NA	0
Unavailable 61 \$14,295,091.70 14.13% 0 \$0.00 NA	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	\$0.00	NA	0
	WORLD SAVINGS BANK	4			\$0.00	NA	0
408 \$100,199,430.00 100% 0 \$0.00	Unavailable	61	\$14,295,091.70	14.13%	\$0.00	NA	0
		408	\$100,199,430.00	100%	\$0.00		0
						<u> </u>	\coprod

Total

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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% 0	\$0.00	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% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79% 0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$298,912.31	0.12% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$215,000.00	0.09% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0
	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

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CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	17 1 13 1 1	\$3,746,983.13 \$225,000.00 \$3,070,358.82 \$215,100.00	1.5% 0 0.09% 0 1.23% 0	\$0.00 \$0.00 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1 13 1 1	\$3,070,358.82	1.23% 0		
COMPANY CENTRAL STATE BANK	13 1			\$0.00	NA 0
CENTRAL STATE BANK	1	\$215,100.00	0.000		
CHELCE A CDOTON	1	· ·	0.09% 0	\$0.00	NA 0
CHELSEA GROTON	1	¢272 000 00	0.110/.0		
SAVINGS BANK		\$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	0.35% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	\$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%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3% 0	\$0.00	NA 0
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
	1	\$209,146.94	0.08% 0	\$0.00	NA 0

FIRST COMMUNITY BANK & TRUST					
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01% (\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	1	
FIRST MERIT MORTGAGE CORPORATION	12				
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	\$0.00	NA 0
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	\$0.00	NA 0
FIRST UNITED BANK	1	\$321,517.69	0.13%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	\$0.00	NA 0
FOSTER BANK	1	\$255,000.00	0.1%	\$0.00	NA 0
FREMONT BANK	249	\$60,243,869.59	24.1%	\$0.00	NA 0
FULTON BANK	2	\$576,612.44	0.23%	\$0.00	
GARDINER SAVINGS	4	\$872,728.50			

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INSTITUTION FSB						
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA	0
GRANITE BANK	3	\$625,100.00	0.25%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	\$0.00		
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	\$0.00		_
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36% 0	\$0.00		Ш
HOME STATE BANK	1	\$193,007.69	0.08%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94		·		Ш
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%			
HOMESTEAD BANK	1	\$195,000.00	0.08%	\$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		Ш
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	\$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	0
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13% 0		1	
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09% 0	\$0.00	NA	0

LA	GRANGE STATE BANK	1	\$297,072.00	0.12% 0	\$0.00	NA 0	
	KE FOREST BANK &	7	\$1,808,929.37	0.72% 0	\$0.00	NA 0	
	UST CONTRACTOR OF THE PROPERTY	,					
	NDMARK CREDIT UNION	2	\$423,161.13	0.17% 0			
	ADER BANK, N.A.	6	\$1,672,500.00	0.67% 0	\$0.00	NA 0	
	ADER MORTGAGE MPANY INC.	4	\$861,095.94	0.34% 0	\$0.00	NA 0	
	NDERS ASSOCIATION						
INC		1	\$259,047.38	0.1% 0	\$0.00	NA 0	
LIN	MA SUPERIOR FEDERAL	1	\$317,831.56	0.13% 0	\$0.00	NA 0	
	EDIT UNION	1	φ317,031.30	0.13% 0	\$0.00	NAU	
	S ALAMOS NATIONAL	11	\$2,794,790.09	1.12% 0	\$0.00	NA 0	
	NK A CON GANINGG BANK				·		
	ACON SAVINGS BANK	2	\$489,120.69	0.2% 0	\$0.00	NA 0	
	AIN STREET FINANCIAL RVICES CORP	1	\$264,940.31	0.11% 0	\$0.00	NA 0	
	ERCANTILE NATIONAL	_	4.72 7. 2 5. 2	0.4051	400-		
	NK OF INDIANA	2	\$473,270.88	0.19% 0	\$0.00	NA 0	
	ERCHANTS BANK,	5	\$1,105,708.63	0.44% 0	\$0.00	NA 0	
	TIONAL ASSOCIATION		ψ1,103,700.03	0.7770	Ψ0.00	11710	
	ERIWEST MORTGAGE	1	\$221,203.56	0.09% 0	\$0.00	NA 0	
	RPORATION ERRILL MERCHANTS						
	NK	1	\$298,923.75	0.12% 0	\$0.00	NA 0	
	ETROBANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
MI	D AMERICA FEDERAL	16	\$3,866,653.84	1.55% 0	\$0.00	NA O	
	VINGS BANK	10	\$5,600,035.64	1.33%0	\$0.00	NA 0	
	D-ATLANTIC FEDERAL	2	\$398,000.00	0.16% 0	\$0.00	NA 0	
	EDIT UNION						
	D-STATE BANK DWEST LOAN SERVICES	4	\$972,421.00	0.39% 0	\$0.00	NA 0	
INC		7	\$1,674,118.32	0.67% 0	\$0.00	NA 0	
	TCHELL MORTGAGE				40.00		
	MPANY	3	\$755,533.75	0.3% 0	\$0.00	NA 0	
MC	ONSON SAVINGS BANK	2	\$395,811.13	0.16% 0	\$0.00	NA 0	
MC	ORTGAGE AMERICA, INC.	2	\$551,163.44	0.22% 0	\$0.00	NA 0	
	ORTGAGE CENTER, LLC	1	\$217,500.00	0.09% 0	\$0.00	NA 0	
	ORTGAGE CLEARING	1	\$232,512.81	0.09% 0	\$0.00	NA 0	
	RPORATION		, ,		·		
	OUNTAIN STATES ORTGAGE CENTERS INC.	4	\$939,941.20	0.38% 0	\$0.00	NA 0	
	T. MCKINLEY MUTUAL						_
	VINGS BANK	1	\$191,296.50	0.08% 0	\$0.00	NA 0	
	JRRAY FINANCIAL	1	\$205.260.04	0.000	¢0.00	NTA O	
AS	SOCIATES INC.	1	\$205,260.94	0.08% 0	\$0.00	NA 0	
MU	JTUAL SAVINGS BANK	2	\$486,241.88	0.19% 0	i		
		1	\$205,643.75	$0.08\% \ 0$	\$0.00	NA 0	
				1	I]	

NATIONAL BANK OF COMMERCE						
NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13% 0	\$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	\$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	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13% 0	\$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	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19% 0	\$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	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12% 0		NA 0	
REDWOOD CREDIT UNION	1	\$204,256.75	0.08% 0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	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 GROUP	15	\$3,644,796.94	1.46% 0	\$0.00	NA 0	
SOUTH CAROLINA	1	\$194,000.00	0.08% 0	\$0.00	NA 0	

FEDERAL CREDIT UNION							
SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00		
ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	_
ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0
THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0
TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0
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%		\$0.00		
UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	_
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%		\$0.00		
	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK					
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31% 0	\$0.00	NA 0
	Unavailable	98	\$24,266,923.88	9.49% 0	\$0.00	NA 0
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	\$0.00	NA 0
	BUSEY BANK	6	\$476,534.26	1.92% 0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25% 0	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2% 0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09% 0	\$0.00	NA 0
	CORPORATION CONNECTICUT RIVER BANK	1	\$71,303.06	0.29% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89% 0	\$0.00	NA 0
	DFCU FINANCIAL	31	\$2,346,504.38	9.44% 0	\$0.00	NA 0
Γ		1	\$83,205.75	0.33% 0	\$0.00	NA 0

DOW CHEMICAL EMPLOYEES CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$474,291.52	1.91% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$207,277.07	0.83%	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$159,625.83	0.64%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%		
FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$32,500.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$1,192,446.76	4.8%	\$0.00	NA 0
FREMONT BANK	5	\$401,636.51	1.62%	\$0.00	NA 0
FULTON BANK	10	\$616,190.83	2.48%	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%		
HOMEFEDERAL BANK	8	\$264,619.39	1.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3% 0		
ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3% 0		
	1	\$94,673.31	0.38%	\$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51% (0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$83,754.56			1	
LANDMARK CREDIT UNION	6	\$332,349.83	1.34% (0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	·		Ш
MAJOR MORTGAGE	1	\$79,727.81	0.32%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	\$0.00	NA	0
PIONEER BANK	1	\$45,668.29	0.18%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	\$0.00	NA	0
PUTNAM SAVINGS BANK	4	\$311,966.71	1.26% (\$0.00	NA	0

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0.25% 0

\$0.00

ROCKY MOUNTAIN

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25% 0	\$0.00	NA 0
	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	\$0.00	NA 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
	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 MORTGAGE CORPORATION	1	\$175,046.00	0.59% 0	\$0.00	NA 0

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ASSOCIATED MOI	RTGAGE	7	\$1,417,000.01	4.78% 0	\$0.00	NA	0
BANK OF NEWPO	RT	3	\$552,000.00	1.86% 0	\$0.00	NA	0
BANKERS FINANO GROUP INC.		1	\$157,445.00	0.53% 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 SERV CORPORATION	TICE	2	\$341,468.69	1.15% 0	\$0.00	NA	0
CONNECTICUT RI BANK	VER	1	\$151,922.56	0.51% 0	\$0.00	NA	0
CONTINENTAL CA CORPORATION	APITAL	2	\$344,946.94	1.16% 0	\$0.00	NA	0
CROWN BANK, N.		1	\$247,714.50	0.83% 0			
DFCU FINANCIAL	1	6	\$1,170,932.51	3.95% 0			
EVERTRUST BAN		1	\$153,459.06	0.52% 0	\$0.00	NA	0
F & A FEDERAL C UNION		2	\$485,041.19	1.63% 0			
FIRST HAWAIIAN		4	\$699,086.75	2.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	E	1	\$160,833.06	0.54% 0	\$0.00	NA	0
FIRST PLACE BAN	K	2	\$342,454.75	1.15% 0			
FREMONT BANK		14	\$2,883,153.02	9.72% 0	\$0.00	NA	0
GATEWAY BUSIN	ESS BANK	4	\$667,616.76	2.25% 0	\$0.00	NA	0
HARTFORD FUND	ING LTD.	2	\$388,630.06	1.31% 0	\$0.00	NA	0
HAWAII NATIONA	L BANK	1	\$223,448.75	0.75% 0	\$0.00	NA	0
HIBERNIA NATIO		7	\$1,534,669.82	5.17% 0	\$0.00	NA	0
INDEPENDENT BA CORPORATION	ANK	4	\$640,738.00	2.16% 0	\$0.00	NA	0
JAMES B. NUTTER COMPANY	AND	1	\$153,620.44	0.52% 0	\$0.00	NA	0
LANDMARK CREI	OIT UNION	1	\$167,332.44	0.56% 0	\$0.00	NA	0
LYONS MORTGAC SERVICES, INC.	JE	2	\$723,788.19	2.44% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BA	NK	1	\$188,272.31	0.63% 0	\$0.00	NA	0
MERCHANTS BAN NATIONAL ASSOC	*	1	\$193,325.75	0.65% 0	\$0.00	NA	0
MID AMERICA FE SAVINGS BANK	DERAL	6	\$1,092,869.07	3.68% 0	\$0.00	NA	0
MID-ISLAND MOR CORP.	TGAGE	3	\$539,515.13	1.82% 0	\$0.00	NA	0
MIDWEST LOAN S INC.		1	\$236,639.06	0.8% 0	\$0.00	NA	0
MINOTOLA NATIO BANK	ONAL	1	\$270,000.00	0.91% 0	\$0.00	NA	0

2

\$160,000.00

\$449,666.00

\$152,908.44

0.54% 0

1.52% 0

0.52% 0

\$0.00

\$0.00

\$0.00

NA 0

NA0

NA0

MORTGAGE CENTER, LLC

EMPLOYEES CREDIT UNION

NORTH FORK BANK

PENNSYLVANIA STATE

	PFF BANK AND TRUST	1	\$274,076.88	0.92% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71% 0	\$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55% 0	\$0.00	NA 0
	S&T BANK	2	\$345,674.69	1.17% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54% 0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68% 0	\$0.00	NA 0
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64% 0	\$0.00	NA 0
	UNIONBANK	1	\$154,461.31	0.52% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$169,405.38	0.57% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$633,610.69	2.14% 0	\$0.00	NA 0
	Unavailable	8	\$1,385,117.30	4.13% 0	\$0.00	NA 0
Total		153	\$29,826,935.00	100% 0	\$0.00	0
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100% 0	\$0.00	NA 0
Total		1	\$1,079,136.34	100% 0	\$0.00	0
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100% 0	\$0.00	NA 0
Total		1	\$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	CAPITAL, L.F.	1	\$7,143,215.80	100% 0	\$0.00	0
Total			Ψ', γ=	100.0	*****	
31377SW87		1	\$3,600,000.00	100% 0	\$0.00	NA 0
						222

	BERKSHIRE MORTGAGE FINANCE L.P.					
Total		1	\$3,600,000.00	100%	\$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%	\$0.00	0
31381HB62	Unavailable	9	\$3,026,841.88	100% (NA 0
Total		9	\$3,026,841.88	100%	90.00	0
31381HB70	Unavailable	37 37	\$13,965,552.61	100% (-	NA 0
Total		3/	\$13,965,552.61	100%	\$0.00	U
31381HCB0	Unavailable	55	\$27,039,990.06	100% (0 \$0.00	NA 0
Total		55	\$27,039,990.06	100%	\$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% (NA 0
Total		83	\$12,131,172.61	100%	\$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	Unavanable	20	\$3,237,147.85 \$3,237,147.85	100% (· ·	0
			+		7 3 3 3	
31386РН89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	\$0.00	NA 0
	Unavailable	3	\$712,322.60	59.19% (NA 0
Total		6	\$1,203,393.15	100%	\$0.00	0
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0 \$0.00	NA 0
Total	COM CIMITION	59	\$6,953,765.38	100%	\$0.00	0
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100% (·	
Total		59	\$7,811,023.60	100%	\$0.00	0
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57% (0 \$0.00	NA 0
	Unavailable	69	\$11,601,359.00	46.43% (\$0.00	NA 0
Total		148	\$24,988,367.50	100%	\$0.00	0

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	WACHOVIA MORTGAGE				$oxed{+}$			+
31388RML8	CORPORATION	84	\$13,172,109.33	49.58%		\$0.00	NA (_
	Unavailable	73	\$13,395,976.09	50.42%		\$0.00	NA ()
Total		157	\$26,568,085.42	100%	0	\$0.00)
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA)
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA ()
Total		105	\$18,049,128.88	100%	0	\$0.00	()
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%		\$0.00	NA	_
	Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA ()
Total		119	\$20,004,464.14	100%	0	\$0.00	()
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	
	Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA ()
Total		47	\$9,221,457.20	100%	0	\$0.00	()
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA)
Total		7	\$998,928.90	100%	0	\$0.00	()
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA ()
Total		9	\$1,058,554.00	100%	0	\$0.00	()
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA ()
Total		31	\$4,896,005.22	100%	0	\$0.00	()
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA ()
Total Total		458	\$71,886,268.57	100%		\$0.00)
31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA ()
Total		9	\$1,527,294.68	100%	1 1	\$0.00	. 1/1)
31389JPL2	Unavailable	84	\$9,423,673.02	100%		\$0.00	NA (
Fotal	O Ha v aHaUIC	84	\$9,423,673.02 \$9,423,673.02	100%		\$0.00 \$0.00	NA (1
$\overline{}$	CALEMENTE MODERA CE	+			oxdiv	$\overline{}$		
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	Ш	\$0.00	NA (
Total		156	\$27,999,637.51	100%	0	\$0.00	()

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	SALEM FIVE MORTGAGE					+-++
31389MYP6	COMPANY, LLC	71	\$12,004,554.43	100%	0 \$0.00	NA 0
Total		71	\$12,004,554.43	100%	0 \$0.00	0
	SALEM FIVE MORTGAGE	\longrightarrow		\longrightarrow		
31389MZ67	COMPANY, LLC	132	\$18,990,599.89	100%	0 \$0.00	NA 0
Total		132	\$18,990,599.89	100%	0 \$0.00	0
	SALEM FIVE MORTGAGE		- 377 50		<u> </u>	
31389MZ75	COMPANY, LLC	19	\$1,995,255.72	100%	·	
Total	_	19	\$1,995,255.72	100%	90.00	0
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35% (0 \$0.00) NA 0
313700070	Unavailable	16	\$1,600,579.54	58.65%		
Total		28	\$2,728,877.70			1 1
21200DENI4	TATION DE ANTEDE DANK NA		Ф 7 0 700 06	1 55%	20.00	NIA O
31390BEN4	UNION PLANTERS BANK NA Unavailable	37	\$79,709.96 \$5,056,657.68	1.55% (98.45% (1 1
Total	Unavailable	38	\$5,056,657.68 \$5,136,367.64	98.45% (100% (
1 Otal			Ψοςτούρου	100 / 5	<u>V </u>	
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9% (0 \$0.00	NA 0
	Unavailable	63	\$6,154,248.91	88.1%		
Total		73	\$6,985,265.77	100%	0 \$0.00	
					 	
31390HPM1	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
						
31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0 \$0.00	NA 0
Total	nive.	7	\$995,400.00	100%	0 \$0.00	0
						\Box
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%		1 11
						<u> </u>
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0 \$0.00	NA 0
	Unavailable	87	\$11,819,895.41	76.09% () NA 0
Total	_	114	\$15,534,682.19	100%	90.00	0
 	WACHOVIA MORTGAGE					
31390HQW8	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%	90.00	0
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0 \$0.00	NA 0
	Unavailable	23	\$2,968,901.42	96%	0 \$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 \$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
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0 \$0.00	NA 0
	Unavailable	11	\$1,034,104.49	80.09%	0 \$0.00	NA 0
Total		14	\$1,291,104.49	100%	0 \$0.00	0
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0 \$0.00	NA 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
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0 \$0.00	NA 0
	Unavailable	121	\$20,471,442.69	87.42%	0 \$0.00	NA 0
Total		135	\$23,418,624.77	100%	0 \$0.00	0
31390ML44		37	\$5,869,675.00	26.78%	0 \$0.00	NA 0

	FIRST NATIONWIDE			. []	1	
	MORTGAGE CORPORATION	100	**********	== 22 % 0	40.00	
m , 1	Unavailable	108	\$16,046,020.79		1	NA 0
Total	- 	145	\$21,915,695.79	100% 0	\$0.00	
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14% 0	\$0.00	NA 0
	Unavailable	40	\$4,983,741.16	57.86% 0	\$0.00	NA 0
Total		63	\$8,613,467.02	100% 0		0
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55			NA 0
	Unavailable	15	\$2,904,268.21	9.08% 0		NA 0
Total		167	\$31,992,974.76	100% 0	\$0.00	0
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11% 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	\$0.00	0
<u> </u>					1	———
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
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
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100% 0	\$0.00	NA 0
Total		7	\$766,259.74	100% 0	\$0.00	0
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100% 0	\$0.00	NA 0
Total		5	\$734,994.83	100% 0	\$0.00	0
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100% 0	\$0.00	NA 0
Total		5	\$857,734.58	100% 0	\$0.00	0
			÷272, 522, 00	17.12%	00.00	
31390NKJ0		5	\$878,500.00	17.12% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION			1				
	Unavailable	21	\$4,252,149.39	82.88%	, 0	\$0.00	NA 0	<u> </u>
Total		26	\$5,130,649.39	100%	0	\$0.00	0	丰
	WACHOVIA MORTGAGE				${f H}$			\vdash
31390NKK7	CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA 0	
	Unavailable	6	\$1,277,636.52	47.44%	11	\$0.00	NA 0	,
Total		13	\$2,692,986.52	100%	0	\$0.00	0	+
31390P7F8	Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA 0	
Total		17	\$1,514,090.69	100%	+	\$0.00	0	
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	, 0	\$0.00	NA 0	
	Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA 0	L
Total		9	\$1,013,594.00	100%	0	\$0.00	0	
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA 0	
	Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA 0	
Total		34	\$7,133,286.22	100%	0	\$0.00	0	F
31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA 0	+
	Unavailable	18	\$3,135,079.39	25.61%	+	\$0.00	NA 0	
Total		68	\$12,242,450.58	100%	0	\$0.00	0	F
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	, 0	\$0.00	NA 0	+
	Unavailable	73	\$12,894,061.11	76.3%	11	\$0.00	NA 0	_
Total		98	\$16,900,093.16	100%	+	\$0.00	0	
31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	, 0	\$0.00	NA 0	,
	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		Н	\$0.00	NA 0	-
	Unavailable	326	\$19,546,723.17	56.7%	+	\$0.00	NA 0	丄
Total		573	\$34,476,100.41	100%	0	\$0.00	0	
31390QAJ4	WASHINGTON MUTUAL 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	<u>اٰ</u>
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	·	NA 0	
	Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA 0	<u>, </u>

Total		859	\$55,041,160.58	100%	0 \$0.00	0
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
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
31390RK77	Unavailable	17	\$1,696,888.34	100%	1 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	100%	0 \$0.00	0
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	·	NA 0
Total		8	\$1,017,389.78	100%	0 \$0.00	0
31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0 \$0.00	NA 0
Total		12	\$1,539,733.94	100%	0 \$0.00	0
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	·	NA 0
Total		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

	Unavailable	198	\$13,848,013.78	37.56% 0	\$0.00	NA 0
Total		531	\$36,872,926.68	100% 0		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
	WAR GAMA GEOVA MATERIA A					
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100% 0	·	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	72	\$8,884,603.67	100% 0	\$0.00	NA 0
Total	CORPORATION	72	\$8,884,603.67	100% 0	·	0
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31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100% 0	\$0.00	NA 0
Total		29	\$4,349,344.41	100% 0	\$0.00	0
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100% 0	\$0.00	NA 0
Total		76	\$11,877,959.71	100% 0	\$0.00	0
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100% 0	\$0.00	NA 0
Total		23	\$2,950,373.93	100% 0	\$0.00	0
31390WJJ2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100% 0	\$0.00	NA 0
Total		18	\$2,960,284.82	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES			100110	40.00	27.10
31390WJK9	CORPORATION	9	\$1,335,124.00	100% 0	·	NA 0
Total		9	\$1,335,124.00	100% 0	\$0.00	0
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100% 0	\$0.00	NA 0
Total		46	\$8,335,393.49	100% 0	\$0.00	0
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100% 0	·	NA 0
Total		16	\$1,596,353.26	100% 0	\$0.00	0

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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 0
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 0
Total		78	\$14,988,428.26	100% 0	\$0.00	0
31390WJZ6	PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100% 0	\$0.00	NA 0
Total		50	\$6,361,930.14	100% 0	\$0.00	0
31390WZR6	PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100% 0	\$0.00	NA 0
Total		22	\$2,592,327.89	100% 0	\$0.00	0
31390WZS4	PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100% 0	\$0.00	NA 0
Total		67	\$8,895,941.86	100% 0	\$0.00	0
31390WZU9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100% 0	\$0.00	NA 0
Total		9	\$1,298,265.85	100% 0	\$0.00	0
31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100% 0	\$0.00	NA 0
Total		11	\$1,379,070.36	100% 0	\$0.00	0
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100% 0	\$0.00	NA 0
Total		89	\$13,802,767.41	100% 0	\$0.00	0
31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100% 0	\$0.00	NA 0
Total		13	\$1,990,018.76	100% 0	\$0.00	0

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	HARWOOD STREET	\longrightarrow				
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0 \$0.00	NA 0
Total		81	\$12,834,772.71	100%	0 \$0.00	0
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	\$0.00	NA 0
Total	PUNDING I, LLC	506	\$67,418,305.13	100%	0 \$0.00	0
Total		200	Ψυτητισμούσιο	100 /0 0	ΨΟ•ΟΟ	
31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0 \$0.00	NA 0
	Unavailable	49	\$7,973,658.96	61.12%	0 \$0.00	NA 0
Total		82	\$13,045,534.29	100%	0 \$0.00	0
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%		NA 0
Total		102	\$16,704,349.29	100%	0 \$0.00	0
01201037115	HOMEOTREET DAME	4.4	ΦC E CA 900 00	1000/0	00.00	NIAO
31391CVH5 Total	HOMESTREET BANK	44 44	\$6,564,800.00 \$6,564,800.00	100% 0		NA 0 0
1 Otai	+	44	Φ0,504,000.00	100 70 0	J \$0.00	U
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100% 0	0 \$0.00	NA 0
Total	110111111111111111111111111111111111111	84	\$9,351,856.87	100% 0		0
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31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0 \$0.00	NA 0
Total		20	\$3,660,532.72	100%	0 \$0.00	0
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100% 0		NA 0
Total		17	\$2,897,750.00	100%	0 \$0.00	0

31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100% 0		NA 0
Total	-	23	\$2,922,950.00	100% 0	90.00	0
	WASHINGTON MUTUAL		+		+	
31391DHD8	BANK, FA	33	\$3,261,682.25	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	33	\$3,261,682.25	100% 0	0 \$0.00	0
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31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100% 0	0 \$0.00	NA 0
Total	DIMIN, III	257	\$31,155,683.81	100% 0	0 \$0.00	0
Total			ΨΟΙΙΙΟΟΙ	100	4	
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100% 0	0 \$0.00	NA 0
Total		199	\$23,874,609.23	100% 0	0 \$0.00	0
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100% 0	0 \$0.00	NA 0
Total	2,11,12,12	63	\$7,128,369.81	100% 0	0 \$0.00	0
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31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100% 0	\$0.00	NA 0
Total		16	\$2,131,189.96	100% 0	\$0.00	0
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100% 0	\$0.00	NA 0
Total		24	\$2,993,101.94	100% 0	\$0.00	0
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100% 0	\$0.00	NA 0
Total		37	\$4,500,008.87	100% 0	\$0.00	0
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100% 0	\$0.00	NA 0
Total		25	\$3,000,542.40	100% 0	\$0.00	0
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100% 0	\$0.00	NA 0
Total		6	\$1,259,385.55	100% 0	\$0.00	0
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100% 0	\$0.00	NA 0
Total		59	\$11,054,830.17	100% 0	\$0.00	0
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100% 0	\$0.00	NA 0
Total		16	\$2,006,044.31	100% 0	\$0.00	0
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		354	\$36,519,776.36	100% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
Total		354	\$36,519,776.36	100%	\$0.00	0
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100% (\$0.00	NA 0
Total		453	\$45,403,475.93	100%	\$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%	\$0.00	0
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100% (\$0.00	NA 0
Total		34	\$3,370,207.84	100%	\$0.00	0
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100% (\$0.00	NA 0
Total		85	\$8,676,916.46	100%	\$0.00	0
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100% (\$0.00	NA 0
Total		16	\$2,092,725.99	100%	\$0.00	0
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100% (0 \$0.00	NA 0
Total		23	\$3,227,852.82	100%	\$0.00	0
31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100% (\$0.00	NA 0
Total		33	\$4,788,523.71	100%	\$0.00	0
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	\$0.00	NA 0
	Unavailable	16	\$983,351.83	3.74% (· ·	NA 0
Total		417	\$26,302,203.40	100%	\$0.00	0
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57% (\$0.00	NA 0
	Unavailable	6	\$470,600.00	11.43% (1	NA 0
Total		65	\$4,115,816.61	100%	\$0.00	0
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4% (\$0.00	NA 0
	Unavailable	4	\$383,727.31	21.6%		
Total		18	\$1,776,746.30	100%	\$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
Total		56	\$5,494,784.81	100% 0	\$0.00	0
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56% 0	\$0.00	NA 0
	Unavailable	10	\$576,169.44	72.44% 0	\$0.00	NA 0
Total		14	\$795,326.46	100% 0	\$0.00	0
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72% 0	\$0.00	NA 0
	Unavailable	56	\$12,655,339.01	63.28% 0	\$0.00	NA 0
Total		92	\$19,999,833.27	100% 0	\$0.00	0
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31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35		\$0.00	NA 0
	Unavailable	81	\$9,687,278.06	48.44% 0	\$0.00	NA 0
Total		180	\$19,999,845.41	100% 0	\$0.00	0
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31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45% 0	\$0.00	NA 0
	Unavailable	62	\$12,909,771.52	64.55% 0	\$0.00	NA 0
Total		103	\$20,001,096.16	100% 0	\$0.00	0
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67% 0	\$0.00	NA 0
	Unavailable	99	\$16,066,896.91	80.33% 0	\$0.00	NA 0
Total		124	\$20,000,547.33	100% 0	\$0.00	0
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42% 0	\$0.00	NA 0
	Unavailable	64	\$11,895,567.13	47.58% 0	\$0.00	NA 0
Total		142	\$24,999,920.16	100% 0	\$0.00	0
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82% 0	\$0.00	NA 0
	Unavailable	16	\$1,089,474.18		\$0.00	NA 0
Total		43	\$2,780,946.84	100% 0	\$0.00	0
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31391H5P5	HSBC MORTGAGE	38	\$7,742,215.67	36.01% 0	\$0.00	NA 0

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I	CORPORATION (USA)		J			
	Unavailable	64	\$13,756,438.89	63.99% 0	\$0.00	NA 0
Total		102	\$21,498,654.56	100% 0	\$0.00	0
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28% 0	\$0.00	NA 0
	Unavailable	28	\$3,792,583.79	70.72% 0	\$0.00	NA 0
Total		40	\$5,362,440.88	100% 0	\$0.00	0
31391H5R1	Unavailable	92	\$20,001,670.33	100% 0	\$0.00	NA 0
Total		92	\$20,001,670.33	100% 0	\$0.00	0
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76% 0	\$0.00	NA 0
	Unavailable	66	\$11,736,752.68	78.24% 0	\$0.00	NA 0
Total		85	\$15,000,825.80	100% 0	\$0.00	0
31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95% 0	\$0.00	NA 0
	Unavailable	48	\$10,057,008.14	67.05% 0	\$0.00	NA 0
Total		79	\$15,000,293.59	100% 0	\$0.00	0
31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17% 0	\$0.00	NA 0
	Unavailable	57	\$11,366,374.50	59.83% 0	\$0.00	NA 0
Total		105	\$18,998,376.80	100% 0	\$0.00	0
31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18% 0	\$0.00	NA 0
	Unavailable	69	\$10,691,735.63	66.82% 0	\$0.00	NA 0
Total		106	\$16,000,011.77	100% 0	\$0.00	0
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19% 0	\$0.00	NA 0
	Unavailable	28	\$4,914,133.38	57.81% 0	\$0.00	NA 0
Total		48	\$8,499,826.61	100% 0	\$0.00	0
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2% 0	\$0.00	NA 0
	Unavailable	32	\$6,018,319.26	70.8% 0	\$0.00	NA 0
Total		45	\$8,500,090.53	100% 0	\$0.00	0
31391Н5Ү6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56% 0	\$0.00	NA 0
	Unavailable	52	\$14,319,534.69	58.44% 0	\$0.00	NA 0
Total		93	\$24,502,191.02	100% 0	\$0.00	0

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	HSBC MORTGAGE				arphi			
31391H5Z3	CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	O
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA)
Total		128	\$19,998,719.74	100%	0	\$0.00		0
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31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0
	Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA)
Total		78	\$14,000,472.37	100%	0	\$0.00	(0
31391Н6В5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0
	Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA)
Total		84	\$14,998,807.12	100%	0	\$0.00		0
31391Н6С3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0
	Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA)
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)
	Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA)
Total		183	\$31,806,272.65	100%	0	\$0.00	(0
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA)
	Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA)
Total		80	\$14,407,041.63	100%	0	\$0.00		0
31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA)
	Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA)
Total		89	\$11,924,974.54	100%	0	\$0.00	(0
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0
	Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA)
Total		53	\$9,126,468.93	100%	0	\$0.00	(0
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	
	Unavailable	51	\$8,947,258.19	9.42%		\$0.00	NA	_
Total		559	\$94,934,704.94	100%	0	\$0.00		0

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31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	·	NA 0
	Unavailable	1	\$73,833.19	3.64%		NA 0
Total		32	\$2,025,709.28	100%	0 \$0.00	0
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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
Total		231	\$15,970,104.89	100%	\$0.00	0
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	·	NA 0
	Unavailable	6	\$618,004.68	15.52%	0 \$0.00	NA 0
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 0
	Unavailable	2	\$251,583.20	10.45%	0 \$0.00	NA 0
Total		18	\$2,407,411.35	100%	0 \$0.00	0
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0 \$0.00	NA 0
	Unavailable	14	\$2,706,869.85	66.24%	0 \$0.00	NA 0
Total		22	\$4,086,765.81	100%	0 \$0.00	0
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0 \$0.00	NA 0
	Unavailable	113	\$20,835,508.03	10.99%	0 \$0.00	NA 0
Total		1,121	\$189,670,113.05	100%		0
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0 \$0.00	NA 0
	Unavailable	30	\$5,451,801.63	25.85%	0 \$0.00	NA 0
Total		140	\$21,091,389.92	100%	0 \$0.00	0
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0 \$0.00	NA 0
	Unavailable	53	\$10,541,274.76	7.78%		NA 0
Total		812	\$135,498,401.65	100%	\$0.00	0
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0 \$0.00	NA 0
	Unavailable	28	\$5,121,783.38	17.25%		NA 0
Total		194	\$29,689,253.42	100%	0 \$0.00	0
		\bot			1	
31391J6E5	WASHINGTON MUTUAL	117	\$15,035,179.81	100%	0 \$0.00	NA 0

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	FEDERAL SAVINGS BANK			11		П
Total		117	\$15,035,179.81	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				$\longrightarrow \!$
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100% 0	\$0.00	NA 0
Total		21	\$2,665,281.50	100% 0	\$0.00	0
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100% 0	\$0.00	NA 0
Total		37	\$2,329,594.26	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100% 0	\$0.00	NA 0
Total		102	\$12,446,172.67	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100% 0	\$0.00	NA 0
Total		25	\$2,359,621.72	100% 0	\$0.00	0
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100% 0	\$0.00	NA 0
Total		67	\$8,355,509.56	100% 0	\$0.00	0
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100% 0	\$0.00	NA 0
Total		11	\$1,104,273.40	100% 0	\$0.00	0
		1				
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100% 0	\$0.00	NA 0
Total		13	\$1,166,719.20	100% 0	\$0.00	0
		\coprod				
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100% 0	\$0.00	NA 0
Total		178	\$20,302,517.50	100% 0	\$0.00	0
31391JGF1	FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100% 0	\$0.00	NA 0
Total		150	\$15,210,630.82	100% 0	\$0.00	0
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78% 0	\$0.00	NA 0
	Unavailable	32	\$7,178,773.74	67.22% 0	\$0.00	NA 0
Total		49	\$10,679,389.59	100% 0	\$0.00	0
		 				
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82% 0	\$0.00	NA 0
	Unavailable	116	\$24,595,736.16	56.18% 0	\$0.00	NA 0
Total		210	\$43,783,847.87	100% 0	\$0.00	0

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212011 500	INDVMAC DANIZ ECD	7	¢1 174 544 25	12 100		\$0.00	NIAO
31391LSC0	INDYMAC BANK, FSB	7 8	\$1,174,544.35	43.49% 56.51%	-	\$0.00	NA 0
Total	Unavailable	15	\$1,525,950.00	100%		\$0.00 \$0.00	NA 0
Total		15	\$2,700,494.35	100%	U	\$0.00	U
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA 0
51391L3D6	Unavailable	13	\$2,284,236.59	73.42%		\$0.00	NA 0
Total	Chavanable	19	\$3,111,079.61	100%		\$0.00 \$0.00	NA U
Total		17	φ3,111,077.01	100 /6		φυ.υυ	
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA 0
	Unavailable	2	\$333,000.00	30.23%		\$0.00	NA 0
Total		7	\$1,101,600.00	100%	0	\$0.00	0
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31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA 0
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA 0
Total		159	\$31,983,601.31	100%	0	\$0.00	0
					Ш		
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA 0
	Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA 0
Total		27	\$4,455,502.19	100%	0	\$0.00	0
					Ш		
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA 0
	Unavailable	14	\$1,327,146.59	88.76%	_	\$0.00	NA 0
Total		17	\$1,495,146.59	100%	0	\$0.00	0
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%		\$0.00	NA 0
	Unavailable	130	\$24,447,908.02	97.87%		\$0.00	NA 0
Total		132	\$24,979,624.13	100%	0	\$0.00	0
212011 CV2	INDVIMAC DANIZ ECD	1.4	фо (OO 500 05	10.4007	0	\$0.00	NIAO
31391LSK2	INDYMAC BANK, FSB Unavailable	113	\$2,623,539.85 \$22,384,130.35	10.49% 89.51%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	113	\$22,384,130.33 \$25,007,670.20	100%		\$0.00 \$0.00	NAU
Total		127	\$25,007,070.20	100 70	<u> </u>	φυ.υυ	<u> </u>
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA 0
51371ESE0	Unavailable	21	\$4,854,659.59	60.67%		\$0.00	NA 0
Total	Chavanaoic	34	\$8,002,173.70	100%	_	\$0.00	0
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31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA 0
	Unavailable	113	\$20,319,835.78	92.33%		\$0.00	NA 0
Total		122	\$22,006,936.67	100%		\$0.00	0
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31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA 0
	Unavailable	45	\$9,899,653.33	63.28%	\vdash	\$0.00	NA 0
Total		72	\$15,644,203.08	100%		\$0.00	0
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INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0 \$0.00	NA 0
Unavailable	71	\$13,381,993.37	88.99%	0 \$0.00	NA 0
	79	\$15,036,976.37	100%	0 \$0.00	0
Unavailable	67	\$12 480 821 76	100%	0 \$0.00	NA 0
Chavanaoic				-	0
	07	\$12,400,021.70	100 %	<u> </u>	
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
	78	\$15,009,750.92	100%	0 \$0.00	0
INDYMAC BANK FSB	14	\$3 150 970 00	10 41%	0 \$0.00	NA 0
			i i	1	NA 0
CHA MANOTO	164	\$30,259,537.34	1	+	0
INDVMAC DANIZ ECD	165	¢24.962.002.02	47 420	0 00	NI A O
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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
	65	\$10,249,023.27	100%	0 \$0.00	0
INDVMAC DANIK ESD	2	\$274.750.00	10.74%	0 00	NA 0
·					NA 0
Chavanaoic			1	-	0
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NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0 \$0.00	NA 0
Unavailable	84	\$11,049,127.19	55.04%	0 \$0.00	NA 0
	152	\$20,073,824.37	100%	0 \$0.00	0
NATIONAL CITY	26	\$4,914,098.06	51.2%	0 \$0.00	NA 0
	24	\$4.684.032.12	18 8%	00.02	NA 0
Onavanable	50			+	0
		. , -,		,	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05		·	NA 0
Unavailable	10	\$1,587,870.81	i i		NA 0
	21	\$3,358,349.86	100%	0 \$0.00	0
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 \$0.00	NA 0
	65	\$11,816,908.45	100%	0 \$0.00	0
	Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 71 \$13,381,993.37 88.99% 0 \$0.00 79 \$15,036,976.37 100% 0 \$0.00 Unavailable 67 \$12,480,821.76 100% 0 \$0.00 67 \$12,480,821.76 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$262,683.99 1.75% 0 \$0.00 Unavailable 77 \$14,747,066.93 98.25% 0 \$0.00 INDYMAC BANK, FSB 14 \$3,150,970.00 10.41% 0 \$0.00 Unavailable 150 \$27,108,567.34 89,59% 0 \$0.00 INDYMAC BANK, FSB 14 \$33,259,537.34 100% 0 \$0.00 Unavailable 150 \$34,863,002.92 47,43% 0 \$0.00 Unavailable 182 \$38,643,151.15 \$2,57% 0 \$0.00 Unavailable 182 \$38,643,151.15 \$2,57% 0 \$0.00 INDYMAC BANK, FSB 19 \$2,983,923.40 29.11% 0 \$0.00 Unavailable 46 \$7,265,099.87 70.89% 0 \$0.00 INDYMAC BANK, FSB 3 \$374,750.00 10.74% 0 \$0.00 Unavailable 46 \$7,265,099.87 70.89% 0 \$0.00 INDYMAC BANK, FSB 3 \$374,750.00 10.74% 0 \$0.00 Unavailable 19 \$3,115,872.99 89.26% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 68 \$9,024,697.18 44.96% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 26 \$4,914,098.06 51.2% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,770,479.05 \$2.72% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 29 \$5,195,792.59 43.97% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 29 \$5,195,792.59 43.97% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 29 \$5,195,792.59 43.97% 0 \$0.00

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	NATIONAL CITY	+ +	† 12 1 2 CO 2 5	= 5 ~ 0	20.00	
31391LTX3	MORTGAGE COMPANY	6	\$424,368.35	48.75% 0	\$0.00	NA 0
	Unavailable	5	\$446,177.12	51.25% 0	\$0.00	NA 0
Total	_	11	\$870,545.47	100% 0	\$0.00	0
. 	NATIONAL CITY	+				
31391LTY1	MORTGAGE COMPANY	101	\$14,443,218.43	34.91% 0	\$0.00	NA 0
	Unavailable	188	\$26,931,827.91	65.09% 0	\$0.00	NA 0
Total		289	\$41,375,046.34	100% 0	\$0.00	0
	NATIONAL CITY	+ +				
31391LUH6	MORTGAGE COMPANY	39	\$5,411,064.49	33.49% 0	\$0.00	NA 0
	Unavailable	69	\$10,743,878.85	66.51% 0	\$0.00	NA 0
Total		108	\$16,154,943.34	100% 0	\$0.00	0
2120114722	DDC CENTEIDA DANK	36	ΦΕ 266 086 38	100%	ΦΩ ΩΩ	NIA O
31391MZ22 Total	RBC CENTURA BANK	36 36	\$5,266,986.38 \$ 5,266,986.38	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		30	\$5, <u>4</u> 00,700.50	100 /0 0	Φυ.υυ	
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100% 0	\$0.00	NA 0
Total		41	\$6,392,509.85	100% 0	\$0.00	0
21201347755	DDG GENTELIDA DANIV	12	Φ1 502 776 20	100% 0	\$0.00	NTA O
31391MZ55 Total	RBC CENTURA BANK	13 13	\$1,593,776.29 \$1,593,776.29	100% 0	\$0.00 \$0.00	NA 0 0
lotai		15	Φ 1 ,373,110.27	100 /6 0	φυ.υυ	
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100% 0	\$0.00	NA 0
Total		15	\$2,661,863.62	100% 0	\$0.00	0
2120111700	DDC CENTEIDA DANK	41	ΦC 102 051 1Q	100% 0	ΦΩ ΩΩ	NIA O
31391MZ89 Total	RBC CENTURA BANK	41 41	\$6,103,851.18 \$6,103,851.18		\$0.00 \$0.00	NA 0 0
lotai		+ +++	\$0,103,031.10	100 % 0	Φυ.υυ	
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100% 0	\$0.00	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	NDC CENTURA DAMA	17	\$2,707,479.98 \$2,707,479.98		\$0.00 \$0.00	0
		+ 1	Ψ=9. Ο. ,		Ψ	
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100% 0	\$0.00	NA 0
Total		71	\$9,939,037.04	100% 0	\$0.00	0
 	HSBC MORTGAGE	+++				
31391P3Y0	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		42	\$7,879,705.63	39.4% 0	\$0.00	NA 0

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	HSBC MORTGAGE			11		
	CORPORATION (USA)		*12.110.462.10	50.68.0	0.00	7740
- ·	Unavailable	55	\$12,119,463.19	60.6% 0	\$0.00	NA 0
Total		97	\$19,999,168.82	100% 0	\$0.00	
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	\$0.00	0
<u> </u>						
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76% 0	\$0.00	NA 0
	Unavailable	41	\$9,335,284.41	62.24% 0	\$0.00	NA 0
Total		65	\$15,000,054.68	100% 0	\$0.00	0
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08% 0	\$0.00	NA 0
<u> </u>	Unavailable	45	\$10,184,008.19	50.92% 0	\$0.00	NA 0
Total		91	\$19,999,747.86	100% 0	\$0.00	0
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38% 0	\$0.00	NA 0
	Unavailable	55	\$12,123,323.76	60.62% 0	\$0.00	NA 0
Total		92	\$19,999,497.45	100% 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
31391Р4Н6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15% 0	\$0.00	NA 0
	Unavailable	36	\$6,685,218.61	66.85% 0	\$0.00	NA 0
Total		55	\$9,999,972.25	100% 0	\$0.00	0
31391P6B7	HSBC MORTGAGE	39	\$8,304,192.73	63.88% 0	\$0.00	NA 0

	CORPORATION (USA)					
	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 Unavailable	18 68	\$2,211,508.89 \$11,144,338.75	16.56% 0 83.44% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	86	\$13,355,847.64	100% 0	\$0.00 \$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 HOLDINGS, INC.	101	\$16,379,174.57	100% 0	\$0.00	NA 0
Total		101	\$16,379,174.57	100% 0	\$0.00	0
31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100% 0	\$0.00	NA 0

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Total		75	\$11,119,249.95	100%	0	\$0.00	0
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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
	LEHMAN BROTHERS						
31391SNF3	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
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA 0
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	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
513715171	Unavailable	1	\$185,741.76	3.34%		\$0.00	NA 0
Total	O HA T ATHAOTO	35	\$5,565,981.34	100%		\$0.00	0
2120101122	CITIMORTO A CE, INIC	27	¢4 212 105 50	26.000	0	¢0.00	NIA O
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%		\$0.00	NA 0
Total	Unavailable	31 58	\$7,464,741.31 \$11,677,926.89	63.92% 100%		\$0.00 \$0.00	NA 0
Total		30	\$11,077,020.00	100 /6		ψ0.00	
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA 0
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA 0
Total		664	\$145,255,999.24	100%	0	\$0.00	0
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA 0
513913037	Unavailable	3	\$723,625.12	45.09%		\$0.00	NA 0
Total	Chavanable	8	\$1,604,993.25	100%	\rightarrow	\$0.00	0
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	\rightarrow	\$0.00	NA 0
_	Unavailable	119	\$23,967,556.92	46.03%	-1-	\$0.00	NA 0
Total		270	\$52,070,481.85	100%	0	\$0.00	0
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA 0
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA 0
Total		114	\$7,142,622.65	100%	0	\$0.00	0
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA 0
213713001	Unavailable	5	\$498,248.25	15.8%		\$0.00	NA 0
Total		32	\$3,153,903.37	100%		\$0.00	0
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31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0 \$0.00	NA 0
	Unavailable	3	\$746,100.00	26.01%	0 \$0.00	NA 0
Total		15	\$2,868,651.84	100%	0 \$0.00	0
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0 \$0.00	NA 0
	Unavailable	25	\$1,781,838.67	24.34%	0 \$0.00	NA 0
Total		109	\$7,320,703.23	100%	0 \$0.00	0
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%		NA 0
	Unavailable	97	\$22,837,277.04	22.84%	'	NA 0
Total		476	\$100,002,948.03	100%	0 \$0.00	0
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%		NA 0
	Unavailable	95	\$20,800,880.29	30.83%		NA 0
Total		322	\$67,460,971.65	100%	0 \$0.00	0
2120101100	CITTO A OPTICA CE. DAC	221	Φ12.262.642.25	01.076	Φ0.00	N/A (0)
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%		NA 0
m 4 1	Unavailable	21	\$1,158,143.29	8.63%		NA 0
Total		242	\$13,420,785.54	100%	0 \$0.00	0
212010110	CITIMODICACE INC	410	¢60 022 279 54	92 900	00.00	NA O
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%		NA 0
Total	Unavailable	67	\$11,697,763.57	16.11%		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
513713013	Unavailable	7	\$955,512.89	45.86%	1	NA 0
Total	Chavanaoic	23	\$2,083,589.65	100%		0
Total		23	Ψ2,000,00	100 /0	Ψ0.00	
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0 \$0.00	NA 0
210712000	Unavailable	87	\$15,349,540.55	59.36%		NA 0
Total	Ona variable	165	\$25,859,684.34	100%		0
			+		7	
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0 \$0.00	NA 0
	Unavailable	400	\$74,793,087.89	49.59%		NA 0
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 \$0.00	NA 0
	Unavailable	12	\$2,261,283.89	30.8%	0 \$0.00	NA 0
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 0
	Unavailable	21	\$4,895,154.89	71.47%	0 \$0.00	NA 0
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 0

	Unavailable	106	\$24,839,414.30	60.19%	0 \$0.00	NA 0
Total	Ullavaliable	183	\$41,267,898.78	100%		
Total	 	105	\$41,207,070.70	100 /6	υ φυ.υυ	
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0 \$0.00	NA 0
313913UIVIU	Unavailable	15	\$2,652,917.51	24.93%		
Total	Unavanaoie	63	\$10,639,954.09	100%		
l Utai			Ψ10,000,000 1000	100 /0	υ ψυ.υυ	
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0 \$0.00	NA 0
51571662.	Unavailable	1	\$149,670.86	0.79%		
Total		106	\$19,017,633.62	100%		
			Ψ=- γ-			
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0 \$0.00	NA 0
	Unavailable	7	\$1,783,545.11	29.66%		
Total		31	\$6,012,959.72	100%		
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0 \$0.00	NA 0
	Unavailable	155	\$33,356,963.21	49.64%		
Total		363	\$67,202,203.12	100%		
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0 \$0.00	NA 0
	Unavailable	37	\$7,940,748.16	35.52%	0 \$0.00	
Total		115	\$22,358,439.62	100%	0 \$0.00	0
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0 \$0.00	NA 0
	Unavailable	19	\$3,123,998.25	69.26%	0 \$0.00	NA 0
Total		29	\$4,510,696.50	100%	0 \$0.00	0
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31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56			
	Unavailable	87	\$14,920,264.75	33.15%		<u> </u>
Total		291	\$45,003,341.31	100%	0 \$0.00	0
<u> </u>						-
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%		
	Unavailable	3	\$170,876.14	9.17%		
Total		35	\$1,862,612.79	100%	0 \$0.00	0
	Toping Long Pig	102	* : - 227 1 47 12	=2.2407	\$0.00	774
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	Unavailable	23	\$4,238,626.24	21.76%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		126	\$19,475,773.36	100%	0 \$0.00	0
2120107/110	CITIL A OPTICA CE INIC	20	Φ2 170 022 42	40.75%	\$0.00	NTA O
31391SVH0	CITIMORTGAGE, INC. Unavailable	13	\$2,179,922.43	48.75% (51.25% (
Total	Unavanable	33	\$2,291,500.00 \$4.471.422.43	100%		
1 otai		33	\$4,471,422.43	100 70	<u>0</u> \$0.00	V
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0 \$0.00	NA 0
313913 VJO	·					
	Unavailable	39	\$6,954,917.71	18.32%	0 \$0.00	NA 0

Total		241	\$37,955,162.64	100%	0	\$0.00		0
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31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	_	\$0.00	NA	_
	Unavailable	17	\$2,840,838.96	13.99%		\$0.00	NA	
Total		123	\$20,309,261.02	100%	0	\$0.00		0
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
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA	0
Total		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		18	\$3,003,918.00	100%	0	\$0.00		0
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,980,950.00	100%	0	\$0.00		0
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA	0
Total		16	\$2,974,325.00	100%	0	\$0.00	(0
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA	0
Total		17	\$2,973,700.00	100%	0	\$0.00	(0
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA	0
Total		21	\$3,964,200.00	100%	0	\$0.00		0
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

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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
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31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA 0
Total		8	\$1,492,773.63	100%	0	\$0.00	0
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
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA 0
Total		15	\$2,979,008.00	100%	0	\$0.00	0
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA 0
Total		20	\$3,967,567.00	100%	0	\$0.00	0
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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
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
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
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA 0
	Unavailable	77	\$5,383,315.07	98.45%		\$0.00	NA 0
Total		78	\$5,467,830.85	100%		\$0.00	0
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA 0
	Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA 0
Total		88	\$13,923,754.04	100%	0	\$0.00	0

31391V2W2	Unavailable	79	\$5,121,522.01	100%	0 \$0.0	0 NA 0
Total		79	\$5,121,522.01	100%	0 \$0.0	0 0
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0 \$0.0	0 NA 0
Total		24	\$1,485,376.36	100%	0 \$0.0	0
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0 \$0.0	0 NA 0
	Unavailable	76	\$8,790,734.74	89.26%	0 \$0.0	0 NA 0
Total		85	\$9,848,580.06	100%	0 \$0.0	0
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0 \$0.0	
	Unavailable	74	\$13,888,721.66	83.29%	0 \$0.0	0 NA 0
Total		88	\$16,675,898.22	100%	0 \$0.0	0 0
31391V3C5	Unavailable	90	\$13,554,039.10	100%		
Total		90	\$13,554,039.10	100%	80.0	0
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0 \$0.0	0 NA 0
31371 (313)	Unavailable	39	\$3,762,571.69	97.75%		
Total	Chavanaere	40	\$3,849,021.69	100%		
1000			φε,ο 15,021,05	100 /0	φσισ	
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0 \$0.0	0 NA 0
	Unavailable	43	\$7,274,431.83	79.96%	 	
Total		56	\$9,098,046.29	100%	0 \$0.0	
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0 \$0.0	0 NA 0
	Unavailable	38	\$7,810,975.28	84.02%	0 \$0.0	0 NA 0
Total		44	\$9,296,477.65	100%	0 \$0.0	0
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0 \$0.0	0 NA 0
	Unavailable	13	\$1,226,639.78	78.43%	0 \$0.0	0 NA 0
Total		17	\$1,564,027.50	100%	0 \$0.0	0 0
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	 	
	Unavailable	6	\$274,659.91	6.92%	i i	+ +
Total		86	\$3,969,527.22	100%	0 \$0.0	0
						
31391VD83	Unavailable	34	\$6,611,550.00	100%		
Total		34	\$6,611,550.00	100%	0 \$0.0	0 0
31391VD91	Unavailable	23	\$4,185,100.00	100%	0 \$0.0	0 NA 0
Total		23	\$4,185,100.00	100%	 	
			¥ 1,100,100,00	100 /0	ΨΟ.Ο	
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0 \$0.0	0 NA 0
Total		43	\$7,946,950.00	100%		

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31391VEB5	Unavailable	18	\$2,637,400.00	100%	0 \$0.	00 NA 0
Total	Chavanasie	18	\$2,637,400.00	100%		
			1-,000		7	
31391VEC3	Unavailable	28	\$5,702,800.00	100%	0 \$0.	00 NA 0
Total		28	\$5,702,800.00	100%	0 \$0.	00 0
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0 \$0.	00 NA 0
	Unavailable	17	\$1,186,990.99	56.81%	0 \$0.	00 NA 0
Total		31	\$2,089,341.55	100%	0 \$0.	00 0
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0 \$0.	00 NA 0
	Unavailable	19	\$1,212,446.78	49.71%	0 \$0.	00 NA 0
Total	Chavanaole	38	\$2,439,187.86	100%		
10001		- 20	\$2,103,107.00	100 /0	φσ.	
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0 \$0.	00 NA 0
	Unavailable	26	\$2,551,936.89	62.67%	0 \$0.	00 NA 0
Total		41	\$4,072,028.41	100%	0 \$0.	00 0
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%		00 NA 0
	Unavailable	17	\$1,643,546.39	44.62%		
Total		38	\$3,683,078.29	100%	0 \$0.	00 0
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0 \$0.	00 NA 0
	Unavailable	19	\$3,215,356.09	94.42%	0 \$0.	00 NA 0
Total		20	\$3,405,356.09	100%	0 \$0.	00 0
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0 \$0.	00 NA 0
	Unavailable	122	\$26,035,751.56	84.86%		
Total		145	\$30,681,793.33	100%	0 \$0.	00 0
31391VJX2	FIRST NATIONWIDE 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 MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%		
	Unavailable	65	\$12,504,645.15	68.59%		
Total		96	\$18,232,031.27	100%	0 \$0.	00 0

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31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA 0
Total		78	\$10,917,767.81	100%	0	\$0.00	0
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	_	\$0.00	NA 0
Total		31	\$3,117,200.19	100%	0	\$0.00	0
			*		0	+	
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	_	\$0.00	NA 0
Total		32	\$4,688,974.41	100%	U	\$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%		\$0.00	0
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA 0
Total		78	\$11,217,577.76	100%	0	\$0.00	0
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA 0
Total	RBC CENTORY BYINK	14	\$1,503,495.06	100%		\$0.00	0
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31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA 0
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	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%		\$0.00	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	\$0.00	0
	IDWIN MODTCACE				-		
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA 0
	Unavailable	38	\$5,232,484.00	70.08%		\$0.00	NA 0
Total		53	\$7,466,424.00	100%	0	\$0.00	0
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31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%		\$0.00	NA 0
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA 0

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Total		184	\$29,006,552.10	100%	0	\$0.00	0	
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31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA C)
	Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA C	
Total		377	\$60,523,050.68	100%	0	\$0.00	0	
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA 0)
51371 114110	Unavailable	40	\$6,741,374.04	14.98%	-	\$0.00	NAC	
Total	Onavanasie	295	\$45,013,530.65	100%	-	\$0.00	11110	
Total		2/5	ψ45,015,550.05	100 /0	V	ψοισσ		
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA)
	Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NAC)
Total		244	\$35,657,473.34	100%	0	\$0.00	0	
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	Λ	\$0.00	NA 0	
51391W414	Unavailable	12	\$1,692,810.25	29.08%	++	\$0.00	NA C	
Total	Onavanable	40	\$5,820,701.68	100%	-	\$0.00 \$0.00	INA C	
lotai		70	\$5,020,701.00	100 /0	U	φυ.υυ	U	
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NAC)
	Unavailable	48	\$8,270,379.18	17.41%	-	\$0.00	NA C	-
Total		338	\$47,505,352.07	100%	$\boldsymbol{ au}$	\$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	\$0.00	0	<u> </u>
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	Λ	\$0.00	NA 0	\vdash
D1391W3D3	Unavailable	22	\$2,520,784.76	91%	-	\$0.00	NA C	
Total	Onavanaoic	238	\$27,999,417.96	100%	-	\$0.00 \$0.00		
Total		250	Ψ21,777,411.70	100 /0		ψ0.00		T
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	
21201W5D0	HIDEDNIA NATIONAL DANIZ	(2)	¢7,006,214,00	100%	0	¢0.00	NIA C	+
31391W5D9 Total	HIBERNIA NATIONAL BANK	63 63	\$7,006,314.90 \$7,006,314.90	100%	-	\$0.00 \$0.00	NA 0	
Total		03	\$7,000,314.90	100 %	U	\$0.00	U	
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$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	<u> </u>
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31391WJ36	SUNTRUST MORTGAGE INC.	79 - 20	\$10,416,969.89	100%	-	\$0.00	NA 0	
Total		79	\$10,416,969.89	100%	0	\$0.00	0	

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31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0	\$0.00	NA 0
Total		76	\$9,783,504.04	100%	0	\$0.00	0
31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA 0
Total	SCIVINGSI MONIGAGE INC.	81	\$9,263,833.36	100%		\$0.00	0
			. ,			·	
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%		\$0.00	NA 0
Total		56	\$7,233,647.70	100%	0	\$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	SOLVINGST MOREORICE IVE	59	\$3,381,328.05	100%		\$0.00	0
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA 0
51371 WJA0	Unavailable	58	\$3,472,318.85	78.55%		\$0.00	NA 0
Total		74	\$4,420,363.47	100%		\$0.00	0
2120130130	CLINITED LICT MODIFICA CE INIC	0	Φ5.C2.772.71	0.60	0	Φ0.00	NIA O
31391WJY8	SUNTRUST MORTGAGE INC. Unavailable	9 89	\$563,772.71 \$5,310,532.11	9.6% 90.4%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	98	\$5,874,304.82	100%		\$0.00 \$0.00	0
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	-1	\$0.00	NA 0
<u>Total</u>		47	\$2,698,914.64	100%	0	\$0.00	0
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA 0
Total		25	\$4,833,610.36	100%	0	\$0.00	0
21201WP 465	WACHOVIA MORTGAGE	45	\$2.705.050.00	60.208	0	Φ0.00	N14 0
31391WM65	CORPORATION	47	\$2,785,050.00	68.29%		\$0.00	NA 0
Total	Unavailable	23 70	\$1,293,230.43	31.71% 100%		\$0.00 \$0.00	NA 0
Total		/0	\$4,078,280.43	100%	U	\$0.00	0
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA 0
	Unavailable	133	\$21,429,239.66	43.54%		\$0.00	NA 0
Total		313	\$49,222,253.65	100%	0	\$0.00	0
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA 0
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA 0
Total		118	\$18,167,030.90	100%	0	\$0.00	0
31391WM99		238	\$32,940,826.75	68.02%	0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA 0
Total		352	\$48,426,708.01	100%	0	\$0.00	0
31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA 0
	Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA 0
Total		101	\$5,834,480.08	100%	0	\$0.00	0
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA 0
	Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA 0
Total		282	\$43,111,151.06	100%	0	\$0.00	0
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA 0
	Unavailable	14	\$1,974,783.36	49.27%	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	\$0.00	NA 0
Total	ena , unaco	41	\$6,078,867.00	100%		\$0.00	0
			,				
31391WNE7	Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA 0
Total		74	\$10,098,352.23	100%	0	\$0.00	0
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%	_	\$0.00	NA 0
Total		19	\$3,312,470.86	100%	0	\$0.00	0
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA 0
	Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA 0
Total		20	\$2,287,000.00	100%	0	\$0.00	0
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA 0
	Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA 0
Total		20	\$2,739,957.64	100%	0	\$0.00	0
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	()
31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA)
	Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA ()
Total		15	\$1,657,800.00	100%	0	\$0.00	0)
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA)
	Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA ()
Total		14	\$1,965,410.00	100%	0	\$0.00	()
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA)
	Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA ()
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)
	Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA ()
Total		13	\$1,727,225.83	100%	0	\$0.00	()
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA)
Total		10	\$1,256,680.00	100%	0	\$0.00	()
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA)
	Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA ()
Total		16	\$1,455,404.89	100%	0	\$0.00	0)
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA)
	Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA ()
Total		11	\$1,049,971.78	100%	0	\$0.00	()
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31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA)
	Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA ()

Total		13	\$1,076,247.00	100%	0 \$0.00	0
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0 \$0.00	NA 0
	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 \$0.00	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%		
	Unavailable	1	\$75,741.45	5.85%		NA 0
Total		20	\$1,294,568.75	100%	90.00	0
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0 \$0.00	NA 0
	Unavailable	1	\$116,741.78	7.05%	0 \$0.00	NA 0
Total		13	\$1,656,696.78	100%	90.00	0
31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0 \$0.00	NA 0
	Unavailable	140	\$18,222,935.29	69.62%	0 \$0.00	NA 0
Total		201	\$26,174,099.32	100%	90.00	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%		NA 0
Total		151	\$22,393,490.13	100%	90.00	0
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0 \$0.00	NA 0
	Unavailable	216	\$39,035,810.80	65.23%	0 \$0.00	NA 0
Total		374	\$59,847,754.32	100%	0 \$0.00	0

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31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0 \$0.00	NA 0
	Unavailable	462	\$85,771,599.79	42.43%	0 \$0.00	NA 0
Total		1,327	\$202,126,216.93	100%	0 \$0.00	0
31391Y5S2	WASHINGTON MUTUAL 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
Total		791	\$51,323,871.81	100%	90.00	0
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	·	NA 0
	Unavailable	276	\$49,363,840.05	63.21%		NA 0
Total		469	\$78,100,747.10	100%	90.00	0
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0 \$0.00	NA 0
	Unavailable	14	\$1,995,818.85	51.53%	0 \$0.00	NA 0
Total		28	\$3,873,224.49	100%	0 \$0.00	0
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0 \$0.00	NA 0
	Unavailable	238	\$44,860,707.68	65.94%	0 \$0.00	NA 0
Total		379	\$68,037,345.80	100%	0 \$0.00	0
31391Y5W3	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
Total		1,400	\$249,739,752.21	100%	90.00	0
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0 \$0.00	NA 0
	Unavailable	481	\$96,949,990.28	38.82%	0 \$0.00	NA 0
Total		1,337	\$249,743,701.60	100%	0 \$0.00	0
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0 \$0.00	NA 0
	Unavailable	489	\$87,424,517.86	42.49%	0 \$0.00	NA 0
Total		1,500	\$205,744,290.21	100%	0 \$0.00	0
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0 \$0.00	NA 0
	Unavailable	20	\$3,124,449.44	59.57%		NA 0
Total		43	\$5,244,837.02	100%	0 \$0.00	0
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Total 387 \$59,967,894.99 100% 0 \$6 31391Y6B8 WASHINGTON MUTUAL BANK, FA 826 \$114,020,926.17 66.88% 0 \$6 Unavailable 301 \$56,475,332.46 33.12% 0 \$6 Total 1,127 \$170,496,258.63 100% 0 \$6 31391Y6C6 WASHINGTON MUTUAL 299 \$44,999,203.07 55,59% 0 \$6	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
WASHINGTON MUTUAL BANK, FA Unavailable 1,127 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 1,127 WASHINGTON MUTUAL B26 \$114,020,926.17 66.88% 0 \$114,020,926.17 67.88% 0 \$114,020,926.17 67.88% 0 \$114,020,926.17 67.88% 0 \$114,020,926.17 67.88% 0 \$114,020,926.17 67.88% 0 \$114,020,9	0.00 NA 0 0.00 NA 0 0.00 O 0.00 NA 0 0.00 NA 0 0.00 NA 0
BANK, FA	0.00 NA 0 0.00 0 0.00 NA 0 0.00 NA 0 0.00 NA 0
BANK, FA	0.00 NA 0 0.00 0 0.00 NA 0 0.00 NA 0 0.00 NA 0
Total 1,127 \$170,496,258.63 100% 0 \$1391Y6C6 WASHINGTON MUTUAL 299 \$44,999,203,07 55,59% 0 \$1	0.00 0 0.00 NA 0 0.00 NA 0
31391Y6C6 WASHINGTON MUTUAL 299 \$44 999 203 07 55 59% 0 \$6	0.00 NA 0 0.00 NA 0
13 13 9 1 4 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 NA 0
13 139 1 Y 6 C 6 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	0.00 NA 0
BANK, FA 277 \$44,777,203.07 33.37 % 0	
Unavailable 212 \$35,954,419.71 44.41% 0 \$	0.00 lol
Total 511 \$80,953,622.78 100% 0 \$	
WAR GAMANGEROAN MARRALAN	
31391Y6D4 WASHINGTON MUTUAL 13	0.00 NA 0
	0.00 NA 0
	0.00
31391Y6E2 WASHINGTON MUTUAL 577 \$85,861,299.47 75.24% 0 \$	0.00 NA 0
	0.00 NA 0
Total 727 \$114,115,477.27 100% 0 \$	0.00
31391Y7L5 WASHINGTON MUTUAL 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
31391Y7M3 WASHINGTON MUTUAL 108 \$10,454,091.70 23.07% 0 \$6	0.00 NA 0
Unavailable 360 \$34,866,205.12 76.93% 0 \$	0.00 NA 0
Total 468 \$45,320,296.82 100% 0 \$	0.00
31400A4H8 Unavailable 6 \$1,021,186.90 100% 0 \$	0.00 NA 0
Total 6 \$1,021,186.90 100% 0 \$	0.00
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	0.00 NA 0
Total 163 \$30,373,678.49 100% 0 \$	0.00
21400 A 4 I 0	0.00
	0.00 NA 0
Total 41 \$6,225,094.20 100% 0 \$	0.00
31400A4M7 Unavailable 106 \$15,524,718.24 100% 0 \$6	0.00 NA 0
	0.00 0
413,521,13321, 13376 W	<u> </u>

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31400A4N5	Unavailable	465	\$88,109,252.52	100% 0	\$0.00	NA 0
Total		465	\$88,109,252.52	100% 0	\$0.00	0
21.400.4.400			Φ1 262 050 40	10000	40.00	27.4
31400A4Q8	Unavailable	8	\$1,362,858.49	100% 0	\$0.00	NA 0
Total		8	\$1,362,858.49	100% 0	\$0.00	0
31400A4T2	Unavailable	13	\$2,511,231.38	100% 0	\$0.00	NA 0
Total	Chavanaole	13	\$2,511,231.38	100% 0	\$0.00	0
10001			Ψ2,011,201100	100 /0 0	ψ0.00	
31400A4U9	Unavailable	4	\$831,232.75	100% 0	\$0.00	NA 0
Total		4	\$831,232.75	100% 0	\$0.00	0
31400A5A2	Unavailable	25	\$4,706,656.03	100% 0	\$0.00	NA 0
Total		25	\$4,706,656.03	100% 0	\$0.00	0
31400A5B0	Unavailable	26	\$5,267,262.67	100% 0	\$0.00	NA 0
Total	Chavanaoic	26	\$5,267,262.67	100% 0	\$0.00	0
			+-,,		7 010 0	
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54% 0	\$0.00	NA 0
	Unavailable	429	\$26,863,910.71	94.46% 0	\$0.00	NA 0
Total		451	\$28,439,766.28	100% 0	\$0.00	0
31400AAB4	Unavailable	650	\$92,245,750.84	100% 0	\$0.00	NA 0
Total		650	\$92,245,750.84	100% 0	\$0.00	0
31400AAC2	Unavailable	1,249	\$183,738,764.50	100% 0	\$0.00	NA 0
Total		1,249	\$183,738,764.50	100% 0	\$0.00	0
31400AAD0	Unavailable	458	\$72,185,618.09	100% 0	\$0.00	NA 0
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	458	\$72,185,618.09	100% 0	\$0.00	0
31400AAE8	Unavailable	392	\$26,782,994.21	100% 0	\$0.00	NA 0
Total		392	\$26,782,994.21	100% 0	\$0.00	0
			4.5.0.1.			
31400AAF5	Unavailable	54	\$6,819,563.08	100% 0	\$0.00	NA 0
Total		54	\$6,819,563.08	100% 0	\$0.00	0
31400AAG3	Unavailable	565	\$96,596,337.62	100% 0	\$0.00	NA 0
Total	Onavanaoic	565	\$96,596,337.62	100% 0	\$0.00	0
		202	#2 0,02 0,001 10 2	200 /0 0	Ψ 3.00	
31400AAH1	Unavailable	1,375	\$242,784,402.18	100% 0	\$0.00	NA 0
Total		1,375	\$242,784,402.18	100% 0	\$0.00	0
31400AAJ7	Unavailable	873	\$138,401,279.68	100% 0	\$0.00	NA 0

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Total		873	\$138,401,279.68	100%	0	\$0.00	0
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA 0
Total		66	\$7,388,922.65	100%	0	\$0.00	0
31400AAL2	WASHINGTON MUTUAL	1	\$65,773.05	0.09%	0	\$0.00	NA 0
	BANK, FA	7.60					
T-4-1	Unavailable	569	\$73,740,351.92	99.91%		\$0.00	NA 0
Total		570	\$73,806,124.97	100%	U	\$0.00	0
31400AAM0	Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA 0
Total	Chavanable	663	\$94,305,523.00 \$94,305,523.00	100%		\$0.00 \$0.00	0
Total		003	\$7 4 ,303,323.00	100 /6		φυ.υυ	
31400AAN8	Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA 0
Total		478	\$75,189,948.61	100%		\$0.00	0
31400AAP3	Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA 0
Total		9	\$1,451,672.44	100%	0	\$0.00	0
31400AAQ1	Unavailable	577	\$88,075,212.46	100%	i i	\$0.00	NA 0
Total		577	\$88,075,212.46	100%	0	\$0.00	0
31400AAR9	Unavailable	245	\$37,124,587.04	100%		\$0.00	NA 0
Total		245	\$37,124,587.04	100%	0	\$0.00	0
31400AAS7	Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA 0
Total	Chavanaoic	301	\$47,707,683.86	100%		\$0.00 \$0.00	0
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31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2%	0	\$0.00	NA 0
	Unavailable	274	\$51,037,595.38	73.8%		\$0.00	NA 0
Total		364	\$69,155,708.07	100%		\$0.00	0
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19%	0	\$0.00	NA 0
	Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA 0
Total		593	\$112,974,766.32	100%	0	\$0.00	0
							+
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%	U	\$0.00	0
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA 0
D1400AF33	Unavailable	88	\$18,552,712.44	50.75%		\$0.00	NA 0
Total	Onavanabic	163	\$36,553,756.45	100%		\$0.00 \$0.00	n NA
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31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%	0	\$0.00	NA 0
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	I In anni labila	200	\$70.407.202.01	71 210	0	\$0.00	NTAIO
	Unavailable	388	\$70,407,303.01	71.31%		\$0.00	NA 0
Total		534	\$98,737,128.94	100%	U	\$0.00	0
24.400.4.0.42		252	** **********************************	11 =0 ~	0	40.00	77.4.0
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%		\$0.00	NA 0
	Unavailable	416	\$75,534,815.40	58.27%		\$0.00	NA 0
Total		689	\$129,625,767.13	100%	0	\$0.00	0
			**********			**	77.10
31400AQ50	Unavailable	7	\$1,522,443.98	100%		\$0.00	NA 0
Total		7	\$1,522,443.98	100%	0	\$0.00	0
24.400.4.0.60		=0	*17 600 026 00	1600	0	40.00	77.4.0
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%		\$0.00	NA 0
	Unavailable	397	\$77,172,869.04	83.1%	-	\$0.00	NA 0
Total		476	\$92,862,706.02	100%	0	\$0.00	0
						40.00	
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%		\$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
31400AQA9	CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%		\$0.00	NA 0
	Unavailable	125	\$26,070,560.23	60.24%		\$0.00	NA 0
Total		206	\$43,278,465.60	100%	0	\$0.00	0
31400AQF8	CITIMORTGAGE, INC.	6	\$666,012.62	100%		\$0.00	NA 0
Total		6	\$666,012.62	100%	0	\$0.00	0
31400AQG6	CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	_	\$0.00	NA 0
	Unavailable	18	\$1,150,169.03	15.07%		\$0.00	NA 0
Total		118	\$7,631,659.01	100%	0	\$0.00	0
24 400 4 0 7 7 4			\$6.006.40 = 00	=0.00	0	40.00	7740
31400AQH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%		\$0.00	NA 0
	Unavailable	16	\$1,576,985.51	20.8%		\$0.00	NA 0
Total		78	\$7,583,393.49	100%	0	\$0.00	0
			*** *** ***			**	77.10
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
24.400.4.57.7			000000	• • • • •	0	40	
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	\$0.00	0

31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0 \$0.00	NA 0
	Unavailable	526	\$96,934,271.27	62.34%	0 \$0.00	NA 0
Total		822	\$155,492,921.20	100%	0 \$0.00	0
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0 \$0.00	NA 0
	Unavailable	61	\$13,014,353.15	52.14%	0 \$0.00	NA 0
Total		115	\$24,960,663.57	100%	0 \$0.00	0
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0 \$0.00	NA 0
	Unavailable	72	\$14,718,140.65	27.15%	0 \$0.00	NA 0
Total		243	\$54,204,279.46	100%	0 \$0.00	0
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0 \$0.00	NA 0
	Unavailable	76	\$16,141,263.62	30.02%	0 \$0.00	NA 0
Total		231	\$53,760,622.65	100%	0 \$0.00	0
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0 \$0.00	NA 0
	Unavailable	8	\$1,054,766.73	42.24%	0 \$0.00	NA 0
Total		24	\$2,496,969.24	100%	0 \$0.00	0
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0 \$0.00	NA 0
	Unavailable	211	\$39,063,510.28	80.81%	0 \$0.00	NA 0
Total		256	\$48,340,852.73	100%	0 \$0.00	0
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0 \$0.00	NA 0
	Unavailable	213	\$38,857,496.42	63.11%	0 \$0.00	NA 0
Total		326	\$61,572,195.66	100%	0 \$0.00	0
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0 \$0.00	NA 0
	Unavailable	106	\$22,837,256.04	81.24%	0 \$0.00	NA 0
Total		132	\$28,111,111.01	100%	0 \$0.00	0
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0 \$0.00	NA 0
	Unavailable	42	\$8,865,088.75	30.46%	0 \$0.00	NA 0
Total		128	\$29,100,336.72	100%	0 \$0.00	0
31400AV21	Unavailable	28	\$1,866,830.91	100%	0 \$0.00	NA 0
Total		28	\$1,866,830.91	100%	0 \$0.00	0
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$103,400.00	1.91%	0 \$0.00	NA 0
	RESOURCES, LLC	+				
	Unavailable	50	\$5,302,167.67	98.09%	_	NA 0
Total		51	\$5,405,567.67	100%	0 \$0.00	0
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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC					
	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
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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 RESOURCES, LLC	9	\$1,424,702.67	3.96% 0	\$0.00	NA 0
	Unavailable	174	\$34,578,790.07	96.04% 0	\$0.00	NA 0
Total		183	\$36,003,492.74	100% 0	\$0.00	0

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31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11% 0	\$0.00	NA 0
	Unavailable	40	\$2,656,542.04	92.89% 0	\$0.00	NA 0
Total		43	\$2,859,922.04	100% 0	\$0.00	0
		$\Box \downarrow$				
31400AVY1	Unavailable	41	\$5,667,549.07	100% 0	\$0.00	NA 0
Total		41	\$5,667,549.07	100% 0	\$0.00	0
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45% 0	\$0.00	NA 0
	Unavailable	26	\$5,538,672.78	96.55% 0	\$0.00	NA 0
Total		27	\$5,736,672.78	100% 0	\$0.00	0
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97% 0	\$0.00	NA 0
	Unavailable	13	\$1,289,763.14	91.03% 0	\$0.00	NA 0
Total		14	\$1,416,863.14	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73% 0	\$0.00	NA 0
	Unavailable	15	\$2,219,864.68	92.27% 0	\$0.00	NA 0
Total		17	\$2,405,894.77	100% 0	\$0.00	0
31400AWC8	Unavailable	58	\$12,000,367.51	100% 0	\$0.00	NA 0
Total	Ullavallaule	58	\$12,000,367.51	100% 0	\$0.00 \$0.00	0
Total		1 7	Ψ12,000,007.02	100 /0 0	Ψυ•υυ	
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9% 0	\$0.00	NA 0
	Unavailable	253	\$51,018,244.62	98.1% 0	\$0.00	NA 0
Total		258	\$52,005,189.62	100% 0	\$0.00	0
		 				
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37% 0	\$0.00	NA 0
	Unavailable	34	\$2,315,316.35	97.63% 0	\$0.00	NA 0
Total		35	\$2,371,616.35	100% 0	\$0.00	0
		++				
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5% 0	\$0.00	NA 0
	Unavailable	84	\$8,928,848.97	97.5% 0	\$0.00	NA 0

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Total		86	\$9,158,062.97	100%	0	\$0.00	0
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA 0
	Unavailable	18	\$2,466,631.92	97.08%	-	\$0.00	NA 0
Total		19	\$2,540,871.92	100%	0	\$0.00	0
		7.1		100~		+ 2 00	
31400BDC7	Unavailable	51	\$7,334,695.54	100%	-	\$0.00	NA 0
Total	- 	51	\$7,334,695.54	100%	0	\$0.00	0
31400BDF0	Unavailable	20	\$3,584,496.49	100%	n	\$0.00	NA 0
Total	Uliavaliaule	20	\$3,584,496.49	100%	-	\$0.00	0
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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
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31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%		\$0.00	NA 0
	Unavailable	46	\$8,246,100.42	52.54%	-	\$0.00	NA 0
Total		87	\$15,696,124.74	100%	0	\$0.00	0
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
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%	-	\$0.00	NA 0
Total		82	\$13,733,115.31	100%	0	\$0.00	0
		20	112 252 724 20	1000		\$0.00	374 0
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	-	\$0.00	NA 0
<u>Total</u>	-	39	\$10,069,734.20	100%	U	\$0.00	U
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	n	\$0.00	NA 0
Total	CILL DAIN	35	\$9,304,926.58	100%		\$0.00	0
Total			Ψ2900-92-0	- ••		¥ V	11
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%		\$0.00	NA 0
	Unavailable	1	\$74,927.10	0.63%		\$0.00	NA 0
Total		75	\$11,823,108.36	100%	0	\$0.00	0
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31400C5P5		77	\$11,357,698.50	100%	0	\$0.00	NA 0

	AMERICAN HOME MORTGAGE CORPORATION						
Total		77	\$11,357,698.50	100%	0	\$0.00	0
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA 0
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA 0
Total		52	\$7,324,756.08	100%	0	\$0.00	0
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA 0
	Unavailable	4	\$359,500.00	2.44%		\$0.00	NA 0
Total		124	\$14,733,656.45	100%	0	\$0.00	0
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA 0
	Unavailable	5	\$720,350.00	15.23%		\$0.00	NA 0
Total		32	\$4,730,601.31	100%	0	\$0.00	0
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA 0
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA 0
Total		218	\$40,506,144.29	100%	0	\$0.00	0
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA 0
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA 0
Total		28	\$5,616,937.19	100%	0	\$0.00	0
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA 0
	Unavailable	214	\$41,429,577.29	49.37%		\$0.00	NA 0
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 0
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%	_	\$0.00	NA 0
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 0

	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA 0
Total		143	\$25,306,559.93	100%		\$0.00	0
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31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA 0
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA 0
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 0
	Unavailable	4	\$350,694.25	33.41%	-	\$0.00	NA 0
Total		11	\$1,049,799.03	100%	0	\$0.00	0
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	4	\$0.00	NA 0
	Unavailable	1	\$136,860.32	10.37%	-	\$0.00	NA 0
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 0
	Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA 0
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	\$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	\$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%		\$0.00	NA 0
Total		70	\$6,689,627.20	100%	-	\$0.00	0

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31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55%	0 \$0.00	NA 0
D1700C1/7	Unavailable	13	\$1,052,502.76	59.45%		NA 0
Total	Chavanable	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
31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100%	0 \$0.00	NA 0
Total		33	\$5,005,715.00	100%	0 \$0.00	0
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100%	<u> </u>	NA 0
Total		23	\$3,001,700.00	100%	0 \$0.00	0
21.400.07751	715 1 DOT 1 1 1 D 1 1 1 1 1	22	4.200 500 00	1000	0 00 00	27.4
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%	<u> </u>	NA 0
Total		33	\$4,380,700.00	100%	0 \$0.00	0
31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100%	0 \$0.00	NA 0
Total	HEARTLAND BANK	50	\$6,004,150.00 \$6,004,150.00	100%	<u> </u>	0
10tai		30	\$0,004,150.00	100 /6	Ψ0.00	U
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100%	0 \$0.00	NA 0
Total		40	\$5,004,950.00	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100%	0 \$0.00	NA 0
Total		19	\$2,001,900.00	100%	0 \$0.00	0
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%	0 \$0.00	NA 0
Total		26	\$2,620,550.00	100%	0 \$0.00	0
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%	·	NA 0
Total		40	\$7,008,675.00	100%	0 \$0.00	0
21.400.077.0.4	DANK OF AMERICA MA	20	00.511.645.66	70.726	0 00 00	27.4
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%		NA 0
Total	Unavailable	11 40	\$1,039,553.00	29.27% 100%		NA 0
Total		40	\$3,551,198.66	100%	U \$0.00	U
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0 \$0.00	NA 0
P1700C VIX2	Unavailable	4	\$249,029.08	12.65%	1	NA 0
Total	Cha , anaoic	22	\$1,968,003.59	100%		0
		 	1 , 20, 300, 500		7000	
21400D240	TCF MORTGAGE	07	¢12.671.524.61	52.50	φο οο	NAO
31400D2A9	CORPORATION	97	\$12,671,524.61	53.5%	0 \$0.00	NA 0
	Unavailable	76	\$11,014,986.71	46.5%	0 \$0.00	NA 0
Total		173	\$23,686,511.32	100%	0 \$0.00	0
31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0 \$0.00	NA 0

	Unavailable	41	\$2,733,198.62	31.48%	0 \$0.00	NA 0
Total	Chavanaoic	136	\$8,681,719.08	100%	-	0
Total		150	ψ0,001,712.00	100 /6	Ψ0.00	
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0 \$0.00	NA 0
	Unavailable	29	\$4,006,112.45	78.28%	0 \$0.00	NA 0
Total	Chavanaoic	38	\$5,117,688.45	100%		0
10001		20	ψε,117,000πε	100 /6	ψοίσσ	
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0 \$0.00	NA 0
	Unavailable	8	\$809,183.89	48.5%	0 \$0.00	NA 0
Total		19	\$1,668,281.99	100%	0 \$0.00	0
31400D2E1	TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	·	NA 0
	Unavailable	31	\$3,819,400.00	52.6%		NA 0
Total		59	\$7,261,550.00	100%	0 \$0.00	0
	THE LEADER MORTGAGE					
31400DFC1	COMPANY	1	\$67,431.44	100%	0 \$0.00	NA 0
Total		1	\$67,431.44	100%	90.00	0
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0 \$0.00	NA 0
Total		13	\$2,288,370.41	100%	0 \$0.00	0
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%		NA 0
Total		21	\$3,450,333.78	100%	90.00	0
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0 \$0.00	NA 0
	Unavailable	14	\$2,621,081.81	45.58%		NA 0
Total		30	\$5,750,557.85	100%	0 \$0.00	0
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	_	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
110021111	Unavailable	5	\$842,727.06	18.82%	_	NA 0
Total		23	\$4,478,648.36	100%		0
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
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%		NA 0
	Unavailable	116	\$16,393,157.16	87.77%	0 \$0.00	NA 0

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Total		131	\$18,677,761.79	100%	0 \$0.00	0
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0 \$0.00	NA 0
	Unavailable	7	\$1,394,271.63	61.85%		NA 0
Total		11	\$2,254,327.26	100%	0 \$0.00	0
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%		NA 0
	Unavailable	417	\$78,102,467.79	71.85%	· ·	NA 0
Total		571	\$108,709,373.98	100%	0 \$0.00	0
21400DI 50	DIDVIMAC DANIZ ECD	47	¢0 140 072 07	12.050	0 00 00	NIA O
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%		NA 0
Total	Unavailable	326	\$54,720,758.80	87.05%		NA 0
Total	+	373	\$62,861,630.87	100%	<u>0</u> \$0.00	U
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0 \$0.00	NA 0
ST 100BE07	Unavailable	43	\$5,783,450.19	77.74%		NA 0
Total	e na vanaore	55	\$7,439,635.64	100%		0
			ψ1,102,000101	20070	4000	
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0 \$0.00	NA 0
	Unavailable	49	\$7,168,955.09	92.52%		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
	Unavailable	110	\$20,345,504.00	98.01%	0 \$0.00	NA 0
Total		112	\$20,758,892.36	100%	0 \$0.00	0
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0 \$0.00	NA 0
	Unavailable	9	\$1,895,833.97	72.78%		NA 0
Total		13	\$2,604,833.97	100%	0 \$0.00	0
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%		
	Unavailable	251	\$40,228,550.40	75.82%	·	NA 0
Total		324	\$53,055,847.47	100%	90.00	0
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0 \$0.00	NA 0
Total	Chavanable	49	\$7,661,742.66	100%		NA 0
Total		7/	φ1,001,742.00	100 /6	φυ.υυ	
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0 \$0.00	NA 0
Total		22	\$3,092,427.34	100%		0
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31400DMD1	Unavailable	176	\$14,384,770.81	100%	0 \$0.00	NA 0
Total		176	\$14,384,770.81	100%		0
31400DME9	Unavailable	104	\$9,879,422.28	100%	0 \$0.00	
Total		104	\$9,879,422.28	100%		

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31400DMF6	Unavailable	139	\$11,695,466.09	100% (0 \$0.00	NA 0
Total		139	\$11,695,466.09	100%	\$0.00	0
31400DMG4	Unavailable	81	\$5,680,446.48	100% (0 \$0.00	NA 0
Total	o nar, annue ro	81	\$5,680,446.48	100%	1	0
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100% (\$0.00	NA 0
Total		41	\$3,990,772.61	100%	\$0.00	0
31400DQN5	INDEPENDENT BANK 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 \$0.00	NA 0
Total		81	\$10,121,369.37	100%	\$0.00	0
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100% (0 \$0.00	NA 0
Total		29	\$2,781,168.66	100%	\$0.00	0
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100% (\$0.00	NA 0
Total		13	\$1,064,550.00	100%	\$0.00	0
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100% (\$0.00	NA 0
Total		18	\$1,980,600.00	100%	\$0.00	0
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	\$0.00	NA 0
	Unavailable	6	\$593,830.66	20.55%	\$0.00	NA 0
Total		29	\$2,890,186.69	100%	\$0.00	0
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	·	NA 0
<u> </u>	Unavailable	96	\$9,407,386.37	70.62% (1 1	NA 0
Total		136	\$13,320,546.18	100%	90.00	0
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	\$0.00	NA 0

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WASHINGTON MUTUAL S S446,214.25 17.84% 0 S0.00 NA 0	-	i e e e e e e e e e e e e e e e e e e e				T 1	
FEDERAL SAVINGS BANK S.506,019,70 6.35% S.000 NA 0			45	\$2,990,678.51	33.49%	0 \$0.00	NA 0
Total			8	\$566,619.70	6.35%	0 \$0.00	NA 0
WASHINGTON MUTUAL S \$446,214.25 17.84% 0 \$0.00 NA 0		Unavailable	71	\$4,607,811.36	51.6%	0 \$0.00	NA 0
BANK, FA 8 \$446,214.25 17.84% 0 \$0.00 NA 0	Total		134	\$8,929,687.24	100%	0 \$0.00	0
BANK, FA 8 \$446,214.25 17.84% 0 \$0.00 NA 0							
FEDERAL SAVINGS BANK 2 \$145,041,98 \$5.8%0 \$0.00 NA 0	31400DRJ3		8	\$446,214.25	17.84%	0 \$0.00	NA 0
Total			2	\$145,041.98	5.8%	0 \$0.00	NA 0
WASHINGTON MUTUAL 47		Unavailable	32	\$1,910,305.56	76.36%	0 \$0.00	NA 0
BANK	Total		42	\$2,501,561.79	100%	0 \$0.00	0
BANK							
BANK, FA	31400DRK0		47	\$4,632,452.67	13.38%	0 \$0.00	NA 0
FEDERAL SAVINGS BANK			212	\$20,942,803.22	60.5%	0 \$0.00	NA 0
Nation			10	\$971,400.00	2.81%	0 \$0.00	NA 0
WASHINGTON MUTUAL 54 \$3,694,069.03 16.37% 0 \$0.00 NA 0		Unavailable	82	\$8,067,308.09	23.31%	0 \$0.00	NA 0
BANK S4 \$3,694,069.03 16.37% 0 \$0.00 NA 0	Total		351	\$34,613,963.98	100%	0 \$0.00	0
BANK S4 \$3,694,069.03 16.37% 0 \$0.00 NA 0							
BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 79 \$5,444,867.54 24.14%0 \$0.00 NA 0 Total WASHINGTON MUTUAL BANK, FA Unavailable 40 \$8,248,469.03 33.93%0 \$0.00 NA 0 Unavailable 88 \$16,060,139.02 66.07%0 \$0.00 NA 0 Total Unavailable 128 \$24,308,608.05 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 46 \$10,758,279.08 26.87%0 \$0.00 NA 0 Total Total WASHINGTON MUTUAL BANK, FA Unavailable 46 \$10,758,279.08 26.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 30 \$6,488,014.35 35.92% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 58 \$11,575,636.52 64.08% 0 \$0.00 NA 0 Unavailable 58 \$11,575,636.52 64.08% 0 \$0.00 NA 0	31400DRL8		54	\$3,694,069.03	16.37%	0 \$0.00	NA 0
FEDERAL SAVINGS BANK			194	\$13,140,531.67	58.24%	0 \$0.00	NA 0
Total 331 \$22,561,017.26 100% 0 \$0.00 0 31400DRN4 WASHINGTON MUTUAL BANK, FA 40 \$8,248,469.03 33.93% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 128 \$24,308,608.05 100% 0 \$0.00 NA 0 31400DRP9 WASHINGTON MUTUAL BANK, FA 133 \$29,278,761.68 73.13% 0 \$0.00 NA 0 Total 179 \$40,037,040.76 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 30 \$6,488,014.35 35.92% 0 \$0.00 NA 0 Unavailable 58 \$11,575,636.52 64.08% 0 \$0.00 NA 0			4	\$281,549.02	1.25%	0 \$0.00	NA 0
WASHINGTON MUTUAL 40 \$8,248,469.03 33.93% 0 \$0.00 NA 0		Unavailable	79	\$5,444,867.54	24.14%	0 \$0.00	NA 0
BANK, FA 40 \$8,248,469.03 33.93% \$0 \$0.00 NA 0	Total		331	\$22,561,017.26	100%	0 \$0.00	0
BANK, FA 40 \$8,248,469.03 33.93% \$0 \$0.00 NA 0							
Total 128 \$24,308,608.05 100% 0 \$0.00 0 31400DRP9 WASHINGTON MUTUAL BANK, FA 133 \$29,278,761.68 73.13% 0 \$0.00 NA 0 Unavailable 46 \$10,758,279.08 26.87% 0 \$0.00 NA 0 Total 179 \$40,037,040.76 100% 0 \$0.00 0 31400DRQ7 WASHINGTON MUTUAL BANK, FA 30 \$6,488,014.35 35.92% 0 \$0.00 NA 0 Unavailable 58 \$11,575,636.52 64.08% 0 \$0.00 NA 0	31400DRN4		40	\$8,248,469.03	33.93%	0 \$0.00	NA 0
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 S8 \$11,575,636.52 64.08% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable S8 \$11,575,636.52 64.08% 0 \$0.00 NA 0		Unavailable	88	\$16,060,139.02	66.07%	0 \$0.00	NA 0
BANK, FA	Total		128	\$24,308,608.05	100%	0 \$0.00	0
BANK, FA							
Total 179 \$40,037,040.76 100% 0 \$0.00 0 31400DRQ7 WASHINGTON MUTUAL BANK, FA 30 \$6,488,014.35 35.92% 0 \$0.00 NA 0 Unavailable 58 \$11,575,636.52 64.08% 0 \$0.00 NA 0	31400DRP9		133	\$29,278,761.68	73.13%	0 \$0.00	NA 0
WASHINGTON MUTUAL 30 \$6,488,014.35 35.92% 0 \$0.00 NA 0 Unavailable 58 \$11,575,636.52 64.08% 0 \$0.00 NA 0		Unavailable	46	\$10,758,279.08	26.87%	0 \$0.00	NA 0
BANK, FA	Total		179	\$40,037,040.76	100%	0 \$0.00	0
BANK, FA							
	31400DRQ7		30	\$6,488,014.35	35.92%	0 \$0.00	NA 0
Total 88 \$18,063,650.87 100% 0 \$0.00 0		Unavailable	58	\$11,575,636.52	64.08%	0 \$0.00	NA 0
	Total		88	\$18,063,650.87	100%	0 \$0.00	0

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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 \$0.00	0
		$\sqcup \sqcup$				
31400DRS3	WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0 \$0.00	NA 0
	Unavailable	2	\$342,500.00	19.05%	·	NA 0
Total		12	\$1,797,910.00	100%	80.00	0
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0 \$0.00	NA 0
Total		22	\$2,097,950.00	100%	\$0.00	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
		$\sqcup \sqcup$				
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%	80.00	0
31400DV25	Unavailable	9	\$1,210,498.44	100%	0 \$0.00	NA 0
Total		9	\$1,210,498.44	100%		0
31400DV33	Unavailable	14	\$1,836,092.47	100%		NA 0
Total		14	\$1,836,092.47	100%		0
31400DV58	Unavailable	10	\$1,352,211.39	100%	0 \$0.00	NA 0
Total	Chavanaore	10	\$1,352,211.39	100%	_	0
			T = 3~ · /			
31400DV66	Unavailable	11	\$1,540,345.50	100%	0 \$0.00	NA 0
Total		11	\$1,540,345.50	100%	90.00	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%		NA 0
Total		18	\$2,722,688.27	100%	0 \$0.00	0
		<u> </u>				
31400DVG4		18	\$2,871,169.97	2.64%	0 \$0.00	NA 0

GREENPOINT MORTGAGE FUNDING, INC.					
Unavailable	633	\$105,751,868.96	97.36%	0 \$0.00	NA 0
	651	\$108,623,038.93	100%	0 \$0.00	0
	\Box				
GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0 \$0.00	NA 0
Unavailable	905	\$128,780,508.63			NA 0
	947	\$135,115,804.72	100%	0 \$0.00	0
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
	725	\$104,334,432.90	100%	0 \$0.00	0
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
	86	\$13,577,342.56	100%	0 \$0.00	0
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
	9	\$1,392,214.66	100%	0 \$0.00	0
FUNDING, INC.	11	\$2,138,195.62		·	NA 0
Unavailable	72	\$9,406,544.54			NA 0
	83	\$11,544,740.16	100%	0 \$0.00	0
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
	107	\$12,934,811.33	100%	0 \$0.00	0
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GREENPOINT MORTGAGE FUNDING, INC.	10			·	NA 0
Unavailable	113	\$12,390,394.90			NA 0
	123	\$13,535,087.11	100%	0 \$0.00	0
GREENPOINT MORTGAGE	1	\$190,537.30	9.2%	0 \$0.00	NA 0
			I		1 1
·	12	¢1 991 386 65	OO 8%	00.02	NAO
Unavailable	12	\$1,881,386.65 \$2,071,923,95	90.8%		NA 0
·	12 13	\$1,881,386.65 \$2,071,923.95	90.8% 100 %		NA 0
	FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable	FUNDING, INC. Unavailable 633 651	FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. GREENPOINT MORTGA	FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable 708 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 708 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 708 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 84 \$13,192,901.23 97.17% 86 \$13,3577,342.56 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 2 \$225,900.00 16.23% 9 \$1,392,214.66 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 2 \$2,138,195.62 18.52% 107 \$1,103,408.56 14.72% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 72 \$9,406,544.54 81.48% 83 \$11,544,740.16 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 94 \$11,031,402.77 \$5.28% 107 \$12,934,811.33 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 94 \$11,031,402.77 \$5.28% 107 \$12,934,811.33 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 11 \$12,934,811.33 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 11 \$12,934,811.33 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 113 \$12,390,394.90 91.54% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 113 \$12,390,394.90 91.54% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 11 \$12,380,394.90 91.54%	FUNDING, INC. Unavailable 633 \$105,751,868.96 97,36% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 905 \$128,780,508.63 95,31% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 708 \$101,543,538.61 97,33% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 725 \$104,334,432.90 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 84 \$13,192,901.23 97,17% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 84 \$13,192,901.23 97,17% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 17 \$1,166,314.66 83,77% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 2 \$225,900.00 16,23% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 2 \$9,406,544.54 81,48% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 11 \$2,138,195.62 18,52% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 12 \$9,406,544.54 81,48% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 13 \$1,903,408.56 14,72% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 14 \$11,031,402.77 85,28% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 16 \$12,934,811.33 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 11 \$1,23,303,94.90 91,54% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 113 \$12,390,394.90 91,54% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 113 \$12,390,394.90 91,54% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 113 \$12,390,394.90 91,54% 0 \$0.00 GREENPOINT MORTGAGE

Total		24	\$3,511,129.87	100%	0 \$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%	·	NA 0
Total		19	\$2,319,827.31	100%	0 \$0.00	0
					1	- 7
31400DWA6	Unavailable	9	\$1,325,191.19	100%		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%		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 \$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%	·	NA 0
	Unavailable	29	\$1,894,058.47	80.55%		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%		NA 0
Total		28	\$2,826,202.64	100%	0 \$0.00	0
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0 \$0.00	NA 0
	Unavailable	74	\$14,571,515.75	71.44%	·	NA 0
Total		104	\$20,397,482.64	100%	0 \$0.00	0
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0 \$0.00	NA 0
	Unavailable	14	\$2,616,480.36	91.71%		NA 0
Total		15	\$2,853,020.73	100%	0 \$0.00	0
31400DX80		11	\$2,239,490.00	57.43%	0 \$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	8	\$1,660,357.17	42.57%	0 \$0.00	NA 0
Total		19	\$3,899,847.17	100%	0 \$0.00	0
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0 \$0.00	NA 0
	Unavailable	16	\$901,359.45	57.33%	0 \$0.00	NA 0
Total		28	\$1,572,204.86	100% 0	90.00	0
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	·	NA 0
	Unavailable	40	\$2,647,924.06		The state of the s	NA 0
Total		74	\$4,916,480.31	100%	90.00	0
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0 \$0.00	NA 0
	Unavailable	18	\$3,100,983.17	82.62%	0 \$0.00	NA 0
Total		22	\$3,753,173.17	100%	0 \$0.00	0
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18% 0	0 \$0.00	NA 0
	Unavailable	15	\$2,289,824.06	53.82%	0 \$0.00	NA 0
Total	ona, anace	27	\$4,254,724.06	100%		0
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31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0 \$0.00	NA 0
	Unavailable	16	\$2,951,774.44	71.22%	0 \$0.00	NA 0
Total		24	\$4,144,474.90	100% 0	90.00	0
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46% 0	0 \$0.00	NA 0
	Unavailable	42	\$7,424,663.24	53.54%		NA 0
Total		83	\$13,868,073.24	100% 0	90.00	0
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49		·	NA 0
	Unavailable	32	\$4,989,093.18			NA 0
Total		59	\$8,897,348.67	100% 0	90.00	0
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68			NA 0
	Unavailable	44	\$8,064,579.93	63.1%		NA 0
Total		76	\$12,779,856.61	100% 0	90.00	0
31400DZ62	TCF MORTGAGE	25	\$3,435,050.00	66.36%	0 \$0.00	NA 0

	CORPORATION							
	Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA)
Total		36	\$5,176,300.00	100%	0	\$0.00)
					H			lacksquare
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA)
	Unavailable	20	\$1,393,718.56	29%	n	\$0.00	NA (+
Total	Chavanaole	71	\$4,805,558.95	100%	-	\$0.00)
			+ -)-)-		Ì	1		Ť
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA)
	Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA ()
Total		21	\$1,340,662.29	100%	0	\$0.00)
					H			\downarrow
31400DZ96	TCF MORTGAGE	23	\$3,246,141.31	54.2%	0	\$0.00	NA)
	CORPORATION Unavailable	18	\$2,742,877.48	45.8%	$\frac{1}{2}$	\$0.00	NA	+
Total	Unavanable	41	\$5,989,018.79	100%	-	\$0.00 \$0.00	INA	╫
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31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA)
	Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA ()
Total		197	\$40,553,673.68	100%	0	\$0.00)
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31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA)
1	Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA ($^{+}$
Total		75	\$10,566,088.88	100%	\vdash	\$0.00		十
			1 - / /		Ħ	'		T
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	
	Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA ()
Total		198	\$40,747,276.27	100%	0	\$0.00)
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31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	Ш	\$0.00	NA	╄
	Unavailable	6	\$351,559.21	15.18%	-	\$0.00	NA ()
Total		42	\$2,315,497.40	100%	0	\$0.00)
	FIRST HORIZON HOME	+			H			+
31400DZU9	LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA)
Total		10	\$1,268,236.93	100%	0	\$0.00	()
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA)
	Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA (+
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Total		167	\$30,593,026.78	100%	0 \$0.00	0
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0 \$0.00	NA 0
	Unavailable	1	\$38,800.00	3.21%	0 \$0.00	NA 0
Total		10	\$1,207,274.86	100%	0 \$0.00	0
31400DZY1	FIRST HORIZON HOME 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		28	\$3,202,478.38	100%	0 \$0.00	0
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0 \$0.00	NA 0
	Unavailable	4	\$954,782.75	12.49%	0 \$0.00	NA 0
Total		48	\$7,647,036.76	100%	0 \$0.00	0
31400EGB0	BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%		NA 0
	Unavailable	313	\$56,206,492.49	28.19%	0 \$0.00	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%		NA 0
	Unavailable	135	\$8,313,080.21	6.86%	0 \$0.00	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%		NA 0
	Unavailable	319	\$60,713,449.87	29.86%		NA 0
Total		1,286	\$203,332,525.09	100%	0 \$0.00	0
21.400EGE4	DANK OF AMERICA NA	005	*144.055.505.54	5.4.4 64	0 00	27.4
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4%		NA 0
T. ()	Unavailable	267	\$49,643,715.70	25.6%		NA 0
Total		1,262	\$193,921,313.44	100%	0 \$0.00	U
31400EGF1	DANIZ OF AMEDICA NA	69	¢10 967 746 47	49.56%	00.02	NA O
\$1400EGF1	BANK OF AMERICA NA Unavailable	55	\$10,867,746.47 \$11,059,200.00	50.44%		NA 0 NA 0
Total	Unavanable	124	\$11,039,200.00 \$21,926,946.47	100%	_	NA U
lotai		124	\$21,920,940.47	100 %	0 \$0.00	U
31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0 \$0.00	NA 0
P1700LOO7	Unavailable	299	\$55,793,722.54	27.37%	1	NA 0
Total	Onavanaoic	1,274	\$203,818,551.15	100%		0
1 otai		1,2/4	Ψ200,010,031.13	100 /0	φυ.υυ	
31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24%	0 \$0.00	NA 0
21100D0117	Unavailable	320	\$58,670,560.47	29.76%		NA 0
Total	C na , analore	1,247	\$197,118,062.00	100%		0
2 3 3 4 1		-, /	¥127,110,00 2.00	130 /0	Ψυισυ	
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0 \$0.00	NA 0

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	Unavailable	31	\$1,684,356.35	5.4%	0 \$0.00	NA 0
Total	Uliavaliaule	561	\$1,084,330.33 \$31,193,808.56	100%		
1 Otal		501	Ф31,173,000.30	100%	\$0.00	
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0 \$0.00	NA 0
51400EGK0	Unavailable	68	\$12,550,807.07	10.14%		
Total	Chavanable	835	\$123,823,905.83	10.14%		
Total		633	\$123,023,703.03	100 %	Ψυ.υυ	U
31400EGL8	BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0 \$0.00	NA 0
D1400EGE6	Unavailable	25	\$3,762,863.34	5.11%		
Total	Chavanable	527	\$73,579,147.53	100%		
Total		321	φ13,313, 14 1.33	100 /6	φυ.υυ	
31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0 \$0.00	NA 0
51100EGW0	Unavailable	463	\$87,063,429.08	34.89%	·	
Total	Chavanaoic	1,568	\$249,534,247.53	100%		0
Total		1,000	Ψ217,001,217.00	100 /0	ΨΟ•ΟΟ	
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%		
Total		1,426	\$219,021,717.86	100%		0
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0 \$0.00	NA 0
	Unavailable	30	\$5,004,576.00	68.53%	0 \$0.00	
Total		49	\$7,302,298.00	100%		0
			Í			
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
			, ,			
31400EGR5	BANK OF AMERICA NA	10	\$1,027,959.40	100%	0 \$0.00	NA 0
Total		10	\$1,027,959.40	100%	0 \$0.00	0
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0 \$0.00	NA 0
	Unavailable	39	\$7,201,150.00	26.63%	0 \$0.00	NA 0
Total		171	\$27,039,289.13	100%	0 \$0.00	0
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0 \$0.00	NA 0
	Unavailable	124	\$24,031,443.00	52.36%	0 \$0.00	NA 0
Total		278	\$45,894,372.68	100%	0 \$0.00	0
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%		
	Unavailable	6	\$931,323.34	21.04%		NA 0
Total		33	\$4,426,708.34	100%	0 \$0.00	0
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99%		
	Unavailable	205	\$40,920,273.86	54.01%		
Total		421	\$75,770,768.75	100%	0 \$0.00	0

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	WASHINGTON MUTUAL	+			 	-++
31400ELM0	BANK, FA	163	\$27,489,856.04	31.37% 0	\$0.00	NA 0
	Unavailable	355	\$60,134,441.08	68.63% 0	\$0.00	NA 0
Total		518	\$87,624,297.12	100% 0	1	0
31400ELN8	WASHINGTON MUTUAL	92	\$17,488,776.44	100% 0	\$0.00	NA 0
	BANK, FA				·	
Total		92	\$17,488,776.44	100% 0	\$0.00	0
21400EL D2	WASHINGTON MUTUAL	11	φ502 686 71	8.7% 0	\$0.00	NIA O
31400ELP3	BANK, FA	11	\$583,686.71		·	NA 0
	Unavailable	103	\$6,126,373.29	91.3% 0		NA 0
Total		114	\$6,710,060.00	100% 0	\$0.00	0
<u> </u>		++			 	-++
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28% 0	\$0.00	NA 0
' 	Unavailable	395	\$24,968,115.92	86.72% 0	\$0.00	NA 0
Total	Onavanaoro	458	\$28,790,657.34	100% 0	1	0
Total		1	Ψωσινοίο		Ψ Ψ Ψ Ψ Ψ	
21.400EL DO	WASHINGTON MUTUAL	06	oc (71 045 95	25 22% 0	\$0.00	NIAO
51400ELR9	BANK, FA	96	\$6,671,945.85	25.22% 0	\$0.00	NA 0
	Unavailable	284	\$19,784,986.12	74.78% 0	 	NA 0
Total		380	\$26,456,931.97	100% 0	\$0.00	0
					\vdash	
31400ELS7	WASHINGTON MUTUAL	8	\$737,271.92	16.74% 0	\$0.00	NA 0
JITOULLS,	BANK, FA		·		·	
	Unavailable	38	\$3,667,068.51	83.26% 0	· ·	NA 0
Total		46	\$4,404,340.43	100% 0	\$0.00	0
 	WA CHINICTONI MILITIAI	+++		. +	 	
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58% 0	\$0.00	NA 0
' 	Unavailable	276	\$26,964,208.98	85.42% 0	\$0.00	NA 0
Total	Onavanaore	323	\$31,566,698.52	100% 0	1	0
Total		+	Ψοτρούρου	100 /-	Ψ Ψ Ψ Ψ Ψ	
-1 (00F) 1/0	WASHINGTON MUTUAL	+ 1	\$400 C11 71	0.507.0	ΦΩ ΩΩ	3740
31400ELU2	BANK, FA	2	\$423,611.71	9.5% 0	\$0.00	NA 0
	Unavailable	28	\$4,037,226.64	90.5% 0	\$0.00	NA 0
Total		30	\$4,460,838.35	100% 0	\$0.00	0
<u> </u>		4				
31400ELV0	WASHINGTON MUTUAL	118	\$21,610,734.28	22.63% 0	\$0.00	NA 0
	BANK, FA					
<u> </u>	Unavailable	428	\$73,900,801.75	77.37% 0		NA 0
Total		546	\$95,511,536.03	100% 0	\$0.00	0
2140071 370	WASHINGTON MITTIAL	201	\$20.211.425.25	15 290/ 0	\$0.00	NTA O
31400ELW8	WASHINGTON MUTUAL	201	\$38,311,435.35	15.38% 0	\$0.00	NA 0
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	BANK, FA			1				
	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	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	0
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	Ш	\$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	1
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22		Ш	\$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	0
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	Ш	\$0.00	NA 0	_
	Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA 0)
Total		185	\$11,875,063.10	100%	0	\$0.00	0	<u>)</u>
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20		Ш	\$0.00	NA 0	_
	Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA 0)
Total		316	\$21,669,922.55	100%	0	\$0.00	0	0
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34		Ш	\$0.00	NA 0	
	Unavailable	16			-	\$0.00	NA 0	
Total		31	\$3,033,309.08	100%	0	\$0.00	0	0
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA 0	
	Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA 0	J
Total		160	\$15,569,802.42	100%	0	\$0.00	0	0
31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	Ш.	\$0.00	NA 0	
	Unavailable	14		41%		\$0.00	NA 0	
Total		36	\$7,262,743.73	100%	0	\$0.00		0
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA 0)

	Unavailable	212	\$45,492,024.67	67.64%	0 \$0.00	NA 0
Total	Chavanable	328	\$67,260,724.60	100%		
10001		320	ψον,200,721.00	100 /6	ψυ.υυ	
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0 \$0.00	NA 0
	Unavailable	198	\$33,818,273.34	13.63%	0 \$0.00	NA 0
Total		1,437	\$248,063,519.82	100%	0 \$0.00	0
31400ENJ5	WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0 \$0.00	NA 0
	Unavailable	211	\$46,730,949.36	18.74%	0 \$0.00	NA 0
Total		1,186	\$249,362,399.57	100%	0 \$0.00	0
31400ENK2	WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0 \$0.00	NA 0
	Unavailable	700	\$152,588,965.31	66.7%	0 \$0.00	NA 0
Total		1,083	\$228,764,581.99	100%	0 \$0.00	0
31400ENL0	WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	·	
	Unavailable	361	\$73,236,266.59	42.88%		
Total		993	\$170,804,981.66	100%	0 \$0.00	0
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0 \$0.00	NA 0
Total		193	\$26,788,490.70	100%	0 \$0.00	0
31400ENP1	WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0 \$0.00	NA 0
Total		238	\$42,970,939.34	100%	0 \$0.00	0
31400EP20	Unavailable	1,337	\$246,510,734.73	100%		i i i
Total		1,337	\$246,510,734.73	100%	<u>0</u> \$0.00	0
21400ED20	TT '111	1.001	Φ104 77 1 004 00	1000	0 0000	27.4
31400EP38	Unavailable	1,231	\$194,771,904.88	100% 100%		t
Total		1,231	\$194,771,904.88	100%	<u>0</u> \$0.00	U
31400EP46	Unavailable	663	\$93,311,019.28	100%	0 \$0.00	NA 0
Total	Cha , anaoic	663	\$93,311,019.28	100%		
		300	#/ U,U II, U I/ IIU	20070	φυ.υυ	
31400EP53	Unavailable	69	\$11,791,354.16	100%	0 \$0.00	NA 0
Total		69	\$11,791,354.16	100%		
			· ,			
31400EP61	Unavailable	283	\$51,559,259.44	100%	0 \$0.00	NA 0
Total		283	\$51,559,259.44	100%	0 \$0.00	0

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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		274	\$42,532,969.41	100% 0	\$0.00	0
31400EPM6	Unavailable	823	\$139,424,147.72	100% 0	\$0.00	NA 0
Total		823	\$139,424,147.72	100% 0	\$0.00	0
21.400EDV4	** ***	7.4	#200 005 F52 42	10000	Φ0.00	77.4.0
31400EPN4	Unavailable	764	\$200,005,752.42	100% 0	\$0.00	NA 0
<u>Total</u>		764	\$200,005,752.42	100% 0	\$0.00	0
31400EPP9	Unavailable	164	\$9,795,314.60	100% 0	\$0.00	NA 0
Total	Chavanabic	164	\$9,795,314.60 \$9,795,314.60	100% 0	\$0.00	0
lotai		104	φ2,723,314.00	100 /6 0	Ψ0.00	U U
31400EPQ7	Unavailable	508	\$33,919,300.99	100% 0	\$0.00	NA 0
Total	Chavanaoic	508	\$33,919,300.99	100% 0	\$0.00	0
1000		200	φουςστος	100 /0 0	φοισσ	
31400EPR5	Unavailable	327	\$23,404,792.51	100% 0	\$0.00	NA 0
Total		327	\$23,404,792.51	100% 0	\$0.00	0
			+,		7 3 3 3	
31400EPS3	Unavailable	64	\$6,239,040.71	100% 0	\$0.00	NA 0
Total		64	\$6,239,040.71	100% 0	\$0.00	0
			. ,			
31400EPT1	Unavailable	305	\$29,546,532.07	100% 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
31400EPV6	Unavailable	1,031	\$205,666,070.74	100% 0	\$0.00	NA 0
Total		1,031	\$205,666,070.74	100% 0	\$0.00	0
31400EPW4	Unavailable	1,169	\$245,861,781.60	100% 0	\$0.00	NA 0
Total		1,169	\$245,861,781.60	100% 0	\$0.00	0
			****	45.51		
31400EPX2	Unavailable	1,175	\$246,586,918.32	100% 0	\$0.00	NA 0
Total		1,175	\$246,586,918.32	100% 0	\$0.00	0
	WA GIVE COMON STATE OF					
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	\$0.00	NA 0

Total		1,256	\$247,858,043.21	100%	0	\$0.00	0	
1 Otal		1,20	Ψ271,000,070,21	100 /0	U	ΨΟ•ΟΟ	-	Г
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA 0	
Total		845	\$142,398,115.96	100%	0	\$0.00	0	
								L
31400EQB9	WASHINGTON MUTUAL	10	\$1,414,242.81	100%	0	\$0.00	NA 0	
Total	BANK, FA	10	\$1,414,242.81	100%	V	\$0.00	0	
Iotai		10	\$1,414,242.01	100 70	V	φυ.υυ	U	\vdash
21400EOC7	WASHINGTON MUTUAL	62	¢9 622 551 00	1000	0	\$0.00	NIA O	
31400EQC7	BANK, FA	63	\$8,632,551.00	100%		\$0.00	NA 0	
Total		63	\$8,632,551.00	100%	0	\$0.00	0	L
	WASHINGTON MUTUAL				₩			\vdash
31400EQD5	BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA 0	
Total	,	19	\$3,046,078.06	100%	0	\$0.00	0	
31400EQF0	WASHINGTON MUTUAL	37	\$3,709,922.59	100%	0	\$0.00	NA 0	
	BANK, FA	37	\$3,709,922.59	100%	Ш	\$0.00	0	
Total		37	\$3,709,922.39	100%	U	\$0.00	U	
214005000	WASHINGTON MUTUAL	0	Φ1 0 7 0 2 0 7 7 4	1000	0	фо оо	N. A. O.	
31400EQG8	BANK, FA	8	\$1,079,297.74	100%	O	\$0.00	NA 0	
Total		8	\$1,079,297.74	100%	0	\$0.00	0	_
					$oxed{oxed}$			<u> </u>
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA 0	
	Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA 0	
Total	Onavanasie	386	\$47,901,274.21	100%		\$0.00	0	
			. ,			·		
31400EQJ2	WASHINGTON MUTUAL	524	\$70,871,955.35	37.04%	0	\$0.00	NA 0	
511002Q32	BANK, FA				Ш			
T-4-1	Unavailable	993	\$120,491,697.38	62.96%		\$0.00	NA 0	-
Total		1,517	\$191,363,652.73	100%	U	\$0.00	U	
24.400770773	WASHINGTON MUTUAL		442.025.775. 17			42.22		
31400EQK9	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	<u> </u>
	WA CHINACIONA STORY				\vdash			<u> </u>
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	F
Total	Cha, andore	805	\$52,355,320.81	100%		\$0.00	0	
		333	, - , -			7		
31400EQM5	WASHINGTON MUTUAL	5	\$641,958.15	14.93%	0	\$0.00	NA 0	
								l

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	BANK, FA					
	Unavailable	33	\$3,658,414.15	85.07% 0	\$0.00	NA 0
Total		38	\$4,300,372.30	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+			+	-++
31400EQN3	BANK, FA	113	\$19,333,537.23	35.06%	\$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
	WASHINGTON MUTUAL	++			 	-++
31400EQP8	BANK, FA	523	\$76,243,543.52	30.79%	\$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
	WASHINGTON MUTUAL	+			 	-++
31400EQR4	BANK, FA	13	\$1,638,047.69	43.47%	\$0.00	NA 0
	Unavailable	28	\$2,129,820.14	56.53% 0	\$0.00	NA 0
Total		41	\$3,767,867.83	100% 0	1 1	0
		\perp			Τ μ	
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	1 1	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	· ·	NA 0
	Unavailable	962	\$122,439,821.68	74.28% 0		NA 0
Total		1,282	\$164,839,064.99	100% 0	\$0.00	0
31400ERE2	WASHINGTON MUTUAL	179	\$25,649,228.28	23.55% 0	0 \$0.00	NA 0
	BANK, FA Unavailable	589	\$83,259,764.52	76.45% 0	\$0.00	NA 0
Total	Unavanabic	768	\$108,908,992.80	100%		0
Total		1,00	Ψ100,200,2210	100 /0	, 40.00	
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43% 0	\$0.00	NA 0
	Unavailable	756	\$92,508,666.79	46.57% 0	\$0.00	NA 0
Total		1,571	\$198,644,867.99	100% 0		0
		\perp				
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	1 1	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	\int
Total		120		100%		\$0.00	0	
		1			Ť			
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	Ē
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31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65			\$0.00	NA 0	_
	Unavailable	50				\$0.00	NA 0	\perp
Total		173	\$24,095,523.91	100%	0	\$0.00	0	\perp
		\perp	<u></u>		4			\perp
31400ET83	BANK OF AMERICA NA	338				\$0.00	NA 0	
	Unavailable	74	. / /	20.35%		\$0.00	NA 0	
Total		412	\$75,606,348.23	100%	0	\$0.00	0	\vdash
<u> </u>		1	,		+			4
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06			\$0.00	NA 0	
	Unavailable	45	\$9,248,828.53	36.69%		\$0.00	NA 0	
Total		136	\$25,210,240.59	100%	0	\$0.00	0	4
<u> </u>		1	,		4			4
31400EUA6	BANK OF AMERICA NA	918	. , ,			\$0.00	NA 0	+
	Unavailable	173	. , ,	20.25%		\$0.00	NA 0	
Total		1,091	\$201,055,383.92	100%	0	\$0.00	0	4
		1 526	72.122.52		+	+	10	4
31400EUB4	BANK OF AMERICA NA	686		76.33%	-	\$0.00	NA 0	-
	Unavailable	159				\$0.00	NA 0	
Total		845	\$150,868,952.90	100%	0	\$0.00	0	\vdash
21400ELICO	DANK OF AMEDICA NA	160	\$75.042.696.71	79.520%	+	<u> </u>	NIA O	\vdash
31400EUC2	BANK OF AMERICA NA	460		78.52%	-	\$0.00 \$0.00	NA 0	
Total	Unavailable	91 551	\$20,532,393.82 \$95,576,080.53	21.48% 100%		\$0.00 \$0.00	NA 0	
1 otai		201	\$ 75,570,000.55	100 70	+	<u> </u>		\vdash
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA 0	\vdash
31400E0D0	Unavailable	30		6.59%		\$0.00	NA 0	_
Total	Ullavaliable	616		-		\$0.00 \$ 0.00	0	
lutai		1 010	φ100,000,110.00,	100 /5	十	Ψυ•υυ		H
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA 0	
DITOULELO	Unavailable	7	\$1,275,600.00			\$0.00	NA 0	
Total	Unavanaore	132		-		\$0.00	0	
		+	Ψ20,100,0.2.55	100 /2	十	Ψυ•υυ		
31400F2D8	Unavailable	29	\$4,499,998.95	100%		\$0.00	NA 0	\vdash
Total	Charanasi	29	\$4,499,998.95	100%		\$0.00	0	
lutai		+	Ψτ9τ22922002	100 /2	1	Ψυ•υυ	- •	\vdash
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA 0	厂
511001002	Unavailable	55				\$0.00	NA 0	_

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Total		151	\$25,547,253.30	100%	0	\$0.00	0)
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31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	-	<u> </u>	NA	_
	Unavailable	8	\$1,838,468.76	24.22%	0	†	NA)
Total		57	\$7,589,708.43	100%	0	\$0.00	0	
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	
	Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA ()
Total		17	\$1,663,230.51	100%	0	\$0.00	0	
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	
	Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA ()
Total		167	\$44,083,285.05	100%	0	\$0.00	0)
31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA)
	Unavailable	182	\$47,962,453.67	61.41%			NA ()
Total		295	\$78,097,946.57	100%	0	\$0.00	0	
31400FD46	WASHINGTON MUTUAL BANK, FA	3	\$806,353.08	30.03%	0	\$0.00	NA)
	Unavailable	8	\$1,879,239.45		-		NA	
Total		11	\$2,685,592.53	100%	0	\$0.00	0	!
31400FDA2	FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA (
	Unavailable	18	\$3,572,210.45	16.99%	-		NAC	
Total		211	\$21,030,868.72	100%		1	0	
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA)
	Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA)
Total		53	\$10,908,985.45	100%	0	\$0.00	0	4
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA)

	Unavailable	20	\$4,315,532.02	43.16% 0	\$0.00	NA 0
Total	Chavallable	47	\$9,999,628.10	100% 0		0
						
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57% 0	\$0.00	NA 0
	Unavailable	86	\$12,334,025.74	49.19% 0	1 1	NA 0
Total		180	\$25,071,479.72	100% 0	\$0.00	0
31400FN37	Unavailable	369	\$74,603,313.01	100% 0	\$0.00	NA 0
Total		369	\$74,603,313.01	100% 0	1	0
31400FN60	Unavailable	160	\$32,587,699.70	100% 0	\$0.00	NA 0
Total		160	\$32,587,699.70	100% 0		0
31400FN78	Unavailable	87	\$18,212,880.86	100% 0	\$0.00	NA 0
Total		87	\$18,212,880.86	100% 0		0
31400FP27	Unavailable	87	\$16,293,874.03	100% 0	\$0.00	NA 0
Total		87	\$16,293,874.03	100% 0		0
31400FP35	Unavailable	165	\$28,297,585.30	100% 0	\$0.00	NA 0
Total		165	\$28,297,585.30	100% 0		0
31400FP43	Unavailable	546	\$92,293,838.05	100% 0	\$0.00	NA 0
Total		546	\$92,293,838.05 \$92,293,838.05	100% 0		0
31400FP50	Unavailable	143	\$27,618,916.22	100% 0	\$0.00	NA 0
Total		143	\$27,618,916.22 \$27,618,916.22	100% 0		0
31400FP68	Unavailable	241	\$50,383,772.63	100% 0	\$0.00	NA 0
Total		241	\$50,383,772.63	100% 0	1	0
31400FP76	Unavailable	176	\$28,122,445.19	100% 0	\$0.00	NA 0
Fotal		176	\$28,122,445.19 \$28,122,445.19	100% 0	+	0
31400FP84	Unavailable	136	\$13,452,633.02	100% 0	\$0.00	NA 0
Total		136	\$13,452,633.02	100% 0		0
31400FP92	Unavailable	75	\$15,126,209.13	100% 0	\$0.00	NA 0
Fotal		75	\$15,126,209.13 \$15,126,209.13	100% 0	1	0
31400FPA9	Unavailable	13	\$1,269,366.92	100% 0	\$0.00	NA 0
Fotal	O HUYUHUUIC	13	\$1,269,366.92 \$1,269,366.92	100% 0	1 1	0
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31400FPB7	Unavailable	333	\$57,035,324.95	100% 0	\$0.00	NA 0
Total		333	\$57,035,324.95	100% 0	\$0.00	0
31400FPC5	Unavailable	116	\$22,126,131.91	100% 0	\$0.00	NA 0
Total		116	\$22,126,131.91	100% 0	\$0.00	0
21400EDD2	T	454	Φ05 254 970 25	10007.0	¢0.00	NIAO
31400FPD3	Unavailable	454 454	\$95,254,870.35	100% 0 100% 0	\$0.00	NA 0
Total		454	\$95,254,870.35	100% 0	\$0.00	U
31400FPE1	Unavailable	212	\$46,751,537.55	100% 0	\$0.00	NA 0
Total		212	\$46,751,537.55	100% 0	\$0.00	0
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27% 0	\$0.00	NA 0
	Unavailable	244	\$50,164,166.54	99.73% 0	\$0.00	NA 0
Total		245	\$50,300,836.73	100% 0	\$0.00	0
21400EDC6	I In anni labla	202	\$42,006,762,77	100% 0	\$0.00	NIAO
31400FPG6 Total	Unavailable	203 203	\$42,096,762.77 \$42,096,762.77	100% 0	\$0.00 \$0.00	NA 0 0
1 Otai		203	\$42,090,702.77	100%	\$0.00	U
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% 0	\$0.00	NA 0
Total		75	\$15,292,950.91	100% 0	\$0.00	0
21400EDIZ	ELACOTAD DANIZ EGD	1	¢107.500.00	0.470/.0	Φ0.00	NIA O
31400FPK7	FLAGSTAR BANK, FSB	220	\$107,500.00	0.47% 0 99.53% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	230 231	\$22,757,399.73 \$22,864,899.73	100% 0	\$0.00 \$0.00	NA 0
1 Otal		231	\$22,004,099.73	100 /6 0	φ υ.υυ	
31400FPL5	Unavailable	144	\$9,863,371.07	100% 0	\$0.00	NA 0
Total		144	\$9,863,371.07	100% 0	\$0.00	0
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		135	\$13,200,334.01	100% 0	\$0.00	<u> </u>
31400FPP6	Unavailable	94	\$20,178,118.18	100% 0	\$0.00	NA 0
Total	Onavanadic	94	\$20,178,118.18 \$20,178,118.18	100% 0	\$0.00	n
2 0 6 6 1 1		77	Ψωυ,170,110.10	100 /0 0	ψυ•υυ	
31400FPQ4	Unavailable	356	\$75,345,055.33	100% 0	\$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

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Total		94	\$19,215,605.33	100%	0 \$0.00	0
31400FPS0	Unavailable	351	\$58,611,969.81	100%		NA 0
Total		351	\$58,611,969.81	100%	0 \$0.00	0
31400FPT8	FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%		NA 0
	Unavailable	167	\$28,642,539.36	99.35%		NA 0
Total		169	\$28,830,725.22	100%	90.00	0
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0 \$0.00	NA 0
Total	Unavanaole	255 255	\$54,125,526.55 \$54,125,526.55	100%		INA O
1 Otal		200	ΦυΨ91409υ40 000	100 /0	Ψυ•υυ	
31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0 \$0.00	NA 0
D1.001	Unavailable	175	\$27,201,196.46	99.69%		NA 0
Total	<u></u>	176	\$27,286,796.46	100%		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%		NA 0
Total		103	\$18,509,541.92	100%	0 \$0.00	0
31400FPY7	Unavailable	140	\$8,485,825.97	100%	· ·	NA 0
Total		140	\$8,485,825.97	100%	\$0.00	0
21.400ED7.4	TT	60	¢11 570 100 47	1000/	00.00	NIA O
31400FPZ4	Unavailable	69 69	\$11,578,198.47 \$11,578,198.47	100% 100%	· ·	NA 0
Total		UZ	\$11,570,170.47	100 70	<u>U</u> \$0.00	U
31400FQ34	Unavailable	194	\$40,879,444.49	100%	0 \$0.00	NA 0
Total	Onavanaore	194	\$40,879,444.49	100%		
1 Gui			Ψτο,οι,οι	100 /0	Ψοτου	
31400FQ42	Unavailable	51	\$11,624,371.61	100%	0 \$0.00	NA 0
Total		51	\$11,624,371.61	100%		0
31400FQ59	Unavailable	51	\$10,133,076.00	100%	0 \$0.00	NA 0
Total		51	\$10,133,076.00	100%	0 \$0.00	0
31400FQ67	Unavailable	123	\$19,437,953.55	100%		NA 0
Total		123	\$19,437,953.55	100%	0 \$0.00	0
31400FQ75	Unavailable	156	\$9,481,305.55	100%		NA 0
Total		156	\$9,481,305.55	100%	0 \$0.00	0
21.1007002	., ., .,	7.4	¢0.555.445.40	1000	φο οο	NTA O
31400FQ83	Unavailable	74	\$9,575,445.42	100%		NA 0 0
Total		74	\$9,575,445.42	100%	0 \$0.00	U

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			Т		 	
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78% (0 \$0.00	NA 0
511001 Q51	Unavailable	143	\$8,041,135.35	90.22%		NA 0
Total		158	\$8,912,639.47	100%		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
31400FQB6	Unavailable	110	\$19,021,962.84	100%		NA 0
Total		110	\$19,021,962.84	100%	90.00	0
31400FQC4	Unavailable	209	\$43,622,803.83	100%	0 \$0.00	NA 0
Total		209	\$43,622,803.83	100%	0 \$0.00	0
31400FQD2	Unavailable	70	\$14,300,141.14	100%	0 \$0.00	NA 0
Total	Unavanable	70	\$14,300,141.14 \$14,300,141.14	100%	· ·	INA U
1 Otal		70	\$14,500,141.14	100 /6	φυ.υυ	U
31400FQE0	Unavailable	163	\$27,125,610.53	100%	0 \$0.00	NA 0
Total		163	\$27,125,610.53	100%	0 \$0.00	0
31400FQF7	Unavailable	55	\$10,443,752.58	100%		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
31400FQH3	Unavailable	106	\$16,189,169.27	100% (NA 0
Total		106	\$16,189,169.27	100%	90.00	0
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0 \$0.00	NA 0
Total		210	\$43,300,780.32	100%		0
31400FQK6	Unavailable	124	\$19,794,744.48	100%		NA 0
Total		124	\$19,794,744.48	100%	0 \$0.00	0
31400FQL4	Unavailable	121	\$21 622 779 27	100% (0 \$0.00	NA 0
Total	Unavanable	121	\$21,622,778.27 \$21,622,778.27	100%		NA U
lotai		121	\$21,022,770.27	100 /6	φο.σο	U U
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0 \$0.00	NA 0
Total		50	\$9,812,647.57	100%		0
31400FQN0	Unavailable	97	\$9,893,238.99	100%		NA 0
Total		97	\$9,893,238.99	100%	0 \$0.00	0
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0 \$0.00	NA 0
	C 1100 , 01100 10	107	\$1 2,000,270.00	10070	Ψ0.00	11110

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Total		187	\$12,856,275.58	100% 0	\$0.00	0
31400FQQ3	Unavailable	208	\$13,067,466.34	100% 0		NA 0
Total		208	\$13,067,466.34	100% 0	\$0.00	0
					+0.00	
31400FQR1	Unavailable	106	\$16,067,854.06	100% 0	1	NA 0
Total		106	\$16,067,854.06	100% 0	\$0.00	0
31400FQS9	Unavailable	111	\$10,911,626.84	100% 0	\$0.00	NA 0
Total	Unavanable	111	\$10,911,626.84 \$10,911,626.84	100% 0		NA 0
10tai		111	\$10,711,020.0 1	100 /0 0	φυ.υυ	
31400FQT7	Unavailable	64	\$11,549,962.87	100% 0	\$0.00	NA 0
Total	5 AM - MARMOTO	64	\$11,549,962.87	100% 0		0
		\dashv				
31400FQU4	Unavailable	58	\$10,604,175.41	100% 0	\$0.00	NA 0
Total		58	\$10,604,175.41	100% 0	\$0.00	0
31400FQV2	Unavailable	59	\$10,852,113.54	100% 0	1	NA 0
Total		59	\$10,852,113.54	100% 0	\$0.00	0
				:	+0.00	
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47% 0		NA 0
<u> </u>	Unavailable	203	\$42,973,201.41	99.53% 0		NA 0
Total		204	\$43,175,901.41	100% 0	\$0.00	0
21400EOY8	Unavailable	55	\$0.007.770.54	100% 0	\$0.00	NA 0
31400FQX8 Total	Unavanable	55 55	\$9,097,770.54 \$9,097,770.54	100% 0		0
1 Otai		33	ФУ,UУ1,11U.ST	100 /0 0	φυ.υυ	
31400FQY6	Unavailable	83	\$14,478,056.38	100% 0	\$0.00	NA 0
Total	O Havanasia	83	\$14,478,056.38	100% 0		0
		\dashv	, , ,			
31400FQZ3	Unavailable	148	\$23,286,728.40	100% 0	\$0.00	NA 0
Total		148	\$23,286,728.40	100% 0	\$0.00	0
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25% 0	1	NA 0
	Unavailable	56	\$11,906,262.63	96.75% 0		NA 0
Total		59	\$12,305,662.63	100% 0	\$0.00	0
21.400777020	T COME DE LA LA COME	1.5	\$2.040.100.01	2 1000 0	*0.00	374.0
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19% 0		NA 0
D.4-1	Unavailable	124	\$20,250,324.64	90.81% 0		NA 0
Total		139	\$22,298,463.85	100% 0	\$0.00	0
31400FR41	Unavailable	191	\$31,867,671.38	100% 0	\$0.00	NA 0
Total	Chavanabic	191	\$31,867,671.38	100% 0		0
lotai		1/1	φ31,007,071.50	100 /0 0	Ψυ•υυ	
31400FR58	Unavailable	85	\$12,566,383.10	100% 0	\$0.00	NA 0
011001100	0 1140 140 14		Ψ12,000,000		7	<u> </u>

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Total		85	\$12,566,383.10	100% 0	\$0.00	0
31400FR66	Unavailable	154	\$10,103,745.11	100% 0	1	NA 0
Total		154	\$10,103,745.11	100% 0	\$0.00	0
21400ED74	I In assailable	05	¢0 222 214 22	1000/ 0	\$0.00	NIA O
31400FR74 Total	Unavailable	95 95	\$9,322,314.22	100% 0 100% 0	<u> </u>	NA 0 0
Total		95	\$9,322,314.22	100%	\$0.00	
31400FR82	Unavailable	62	\$10,580,114.51	100% 0	\$0.00	NA 0
Total		62	\$10,580,114.51	100% 0	1	0
31400FR90	Unavailable	273	\$54,836,291.37	100% 0	\$0.00	NA 0
Total		273	\$54,836,291.37	100% 0	\$0.00	0
21400ED 4.7	I I a a said a la la	205	¢65 100 447 70	1000	40.00	NIA
31400FRA7	Unavailable	305	\$65,183,447.70 \$65,183,447.70	100% 0 100% 0	1	NA 0
Total		305	\$65,183,447.70	100% 0	\$0.00	0
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76% 0	\$0.00	NA 0
	Unavailable	81	\$16,608,645.87	99.24% 0	· · · · · ·	NA 0
Total		82	\$16,736,645.87	100% 0	\$0.00	0
31400FRC3	Unavailable	97	\$9,549,703.78	100% 0	\$0.00	NA 0
Total		97	\$9,549,703.78	100% 0	\$0.00	0
31400FRD1	Unavailable	237	\$51,156,101.96	100% 0	1	NA 0
Total		237	\$51,156,101.96	100% 0	\$0.00	0
31400FRE9	Unavailable	202	\$34,508,425.17	100% 0	\$0.00	NA 0
Total		202	\$34,508,425.17	100% 0	1	0
31400FRF6	Unavailable	166	\$33,537,586.42	100% 0	\$0.00	NA 0
Total		166	\$33,537,586.42	100% 0	\$0.00	0
31400FRG4	Unavailable	125	\$21,686,161.82	100% 0	1	NA 0
Total		125	\$21,686,161.82	100% 0	\$0.00	0
31400FRH2	Unavailable	57	\$10,021,815.24	100% 0	\$0.00	NA 0
Total	Onavanaoic	57	\$10,021,815.24 \$10,021,815.24	100% 0	1 1	0
- Juli			Ψ10,021,012.27	100 /0 0	ΨΟ•ΟΟ	
31400FRJ8	Unavailable	128	\$24,173,789.99	100% 0	\$0.00	NA 0
Total		128	\$24,173,789.99	100% 0	· ·	0
31400FRK5	Unavailable	63	\$9,548,708.11	100% 0		NA 0
Total		63	\$9,548,708.11	100% 0	\$0.00	0

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31400FRL3	Unavailable	310	\$65,661,611.65	100% 0	\$0.00	NA 0
Total	Unavailable	310	\$65,661,611.65	100% 0	· · · · · ·	NA 0
1 Utai		310	φυσ,υυ1,υ11.υ5	100700	φυ.υυ	V
31400FRM1	Unavailable	72	\$15,175,437.43	100% 0	\$0.00	NA 0
Total	Chavanable	72	\$15,175,437.43	100% 0	1 1	0
Total		12	ψ13,173,437.43	100 /6 0	Ψ 0.00	
31400FRN9	Unavailable	74	\$12,869,600.70	100% 0	\$0.00	NA 0
Total	Chavanaere	74	\$12,869,600.70	100% 0	<u> </u>	0
10001		1 1	ψ1 2, 002,000.70	100 /6 0	ψ0.00	
31400FRP4	Unavailable	152	\$25,130,023.24	100% 0	\$0.00	NA 0
Total		152	\$25,130,023.24	100% 0	1 1	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
31400FRT6	Unavailable	28	\$5,113,267.28	100% 0	\$0.00	NA 0
Total		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		NA 0
Total		18	\$1,028,764.80	100% 0	\$0.00	0
24.40.0777.75		10	** *** *** *** *** *** *** *** *** ***	10000	40.00	27.4
31400FRX7	Unavailable	12	\$1,922,811.36	100% 0	1	NA 0
Total		12	\$1,922,811.36	100% 0	\$0.00	0
31400FRY5	Unavailabla	37	\$5 802 020 51	100% 0	\$0.00	NA 0
Total	Unavailable	37	\$5,892,928.51 \$5,892,928.51	100% 0		NA 0 0
1 Utal		3/	φ5,094,940.51	100% 0	\$0.00	V
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21% 0	\$0.00	NA 0
DITUUI IVAA	Unavailable	532	\$96,148,006.93	99.79% 0	1 1	NA 0
Total	Chavanaoic	533	\$96,352,306.93	100% 0		0
10441		333	ψ20,002,000,20	100 /0 0	Ψυ•υυ	
31400FSA6	Unavailable	84	\$16,423,531.10	100% 0	\$0.00	NA 0
Total		84	\$16,423,531.10	100% 0		0
		"	720,120,001110	20070	Ψ0.30	
31400FSB4	Unavailable	123	\$20,200,132.75	100% 0	\$0.00	NA 0
Total		123	\$20,200,132.75	100% 0		0

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31400FSC2	Unavailable	217	\$15,253,356.06	100% 0	\$0.00	NA 0
Total		217	\$15,253,356.06	100% 0	1	0
31400FSD0	Unavailable	147	\$14,625,514.66	100% 0	· ·	NA 0
Total		147	\$14,625,514.66	100% 0	\$0.00	0
21.400EGE0	***	4.42	Φ00 005 100 10	1000/ 0	Φ0.00	NAO
31400FSE8 Total	Unavailable	443 443	\$90,925,180.19 \$90,925,180.19	100% 0 100% 0	t t	NA 0
Total		443	\$90,925,160.19	100%	\$0.00	0
31400FSF5	Unavailable	90	\$18,150,925.18	100% 0	\$0.00	NA 0
Total		90	\$18,150,925.18	100% 0		0
31400FSG3	Unavailable	228	\$47,409,646.90	100% 0	\$0.00	NA 0
Total		228	\$47,409,646.90	100% 0	\$0.00	0
31400FSH1	Unavailable	60	\$12,697,167.32	100% 0		NA 0
Total		60	\$12,697,167.32	100% 0	\$0.00	0
31400FSJ7	Unavailabla	100	¢16 102 152 64	100% 0	\$0.00	NA 0
Total	Unavailable	100	\$16,102,153.64 \$16,102,153.64	100% 0	 	0
Total		100	\$10,102,133.04	100 /6 0	Ψ0.00	U
31400FSK4	Unavailable	171	\$28,467,758.20	100% 0	\$0.00	NA 0
Total		171	\$28,467,758.20	100% 0		0
31400FSL2	Unavailable	55	\$10,113,379.72	100% 0	\$0.00	NA 0
Total		55	\$10,113,379.72	100% 0	\$0.00	0
			******	400440	40.00	
31400FSM0	Unavailable	33	\$3,212,982.16	100% 0	· ·	NA 0
Total		33	\$3,212,982.16	100% 0	\$0.00	0
31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43% 0	\$0.00	NA 0
514001 5110	Unavailable	15	\$1,055,299.40	89.57% 0	†	NA 0
Total		17	\$1,178,230.13	100% 0	1	0
			. ,			
31400FV20	HARWOOD STREET	349	\$61,126,866.96	100% 0	\$0.00	NA 0
	FUNDING I, LLC				· ·	
Total		349	\$61,126,866.96	100% 0	\$0.00	0
	HADWOOD STREET					
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100% 0	\$0.00	NA 0
Total	i Chamio i, LLC	379	\$69,799,241.39	100% 0	\$0.00	0
		3.7	T 1 1		4000	
31400FV46	HARWOOD STREET	400	\$68,067,432.00	100% 0	\$0.00	NA 0
	FUNDING I, LLC				·	
Total		400	\$68,067,432.00	100% 0	\$0.00	0

		$\overline{}$		$\overline{}$		
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100% 0	\$0.00	NA 0
Total		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
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100% 0	\$0.00	NA 0
Total		12	\$1,600,762.46	100% 0	\$0.00	0
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100% 0	\$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	\$0.00	0
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100% 0	\$0.00	NA 0

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Total		144	\$10,122,195.98	100% 0	\$0.00	0
		1			 	$-\!$
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
	TARWOOD STREET	+			 	-++
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	17	\$2,034,283.17	100% 0	\$0.00	NA 0
	FUNDING I, LLC				, i	
Total		17	\$2,034,283.17	100% 0	\$0.00	0
31400FX28	COMMERCIAL FEDERAL	32	\$5,423,331.84	93.97% 0	\$0.00	NA 0
5140017426	BANK				<u>'</u>	
	Unavailable	2	\$348,010.47	6.03% 0		NA 0
Total		34	\$5,771,342.31	100% 0	\$0.00	
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74% 0	\$0.00	NA 0
	Unavailable	33	\$5,420,879.54	40.26% 0	\$0.00	NA 0
Total	Chavanaoic	88	\$13,464,351.24	100% 0	1 1	0
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02% 0	\$0.00	NA 0
	Unavailable	69	\$11,199,848.65	32.98% 0	\$0.00	NA 0
Total		218	\$33,960,221.26	100% 0	\$0.00	0
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66% 0	\$0.00	NA 0
<u> </u>	Unavailable	142	\$23,819,361.31	60.34% 0	\$0.00	NA 0
Total	Chavanaoro	274	\$39,472,225.00	100% 0		0
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31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87% 0	\$0.00	NA 0
	Unavailable	114	\$23,528,264.74	80.13% 0	\$0.00	NA 0
Total		170	\$29,361,337.01	100% 0	\$0.00	0
		1			 	
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49% 0	\$0.00	NA 0
	Unavailable	118	\$22,860,216.73	77.51% 0		NA 0
Total		181	\$29,491,567.97	100% 0	\$0.00	0
		+				\longrightarrow
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79% 0	\$0.00	NA 0

Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA ′	0
	104	\$15,777,742.44		++			0
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COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	, 0	\$0.00	NA	0
Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0
	57	\$8,685,004.34	100%	0	\$0.00		0
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COMMERCIAL FEDERAL BANK	1	\$54,951.48		Ш	·		
Unavailable	9	\$1,405,665.14		+			
	10	\$1,460,616.62	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	, 0	\$0.00	NA	0
Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0
	33	\$3,837,476.04	100%	0	\$0.00		0
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COMMERCIAL FEDERAL BANK	32	\$4,714,736.14		\bot			
Unavailable	34	\$5,021,405.62			1	NA (J
	66	\$9,736,141.76	100%	0	\$0.00		<u>)</u>
COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%) 0	\$0.00	NA	0
Unavailable	33	\$4,586,722.74	41.92%) <mark>0</mark>	\$0.00	NA	0
	91	\$10,942,570.96		-	1 1		0
COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	, 0	\$0.00	NA	0
Unavailable	64	\$10,353,572.18	51.06%) <mark>0</mark>	\$0.00	NA	0
	169	\$20,276,194.26	100%	0	\$0.00		0
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COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00		
Unavailable	87	\$13,852,299.00		-	1 1	NA	<u>)</u>
	194	\$23,138,791.95	100%	0	\$0.00)
COLORED CLAL EEDED AL	++		·	μ	+	\longrightarrow	+
BANK	26	\$2,720,628.83		44	· .		_
Unavailable	34	\$5,318,403.45		+			
	60	\$8,039,032.28	100%	0	\$0.00		0
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 (1
	COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable	COMMERCIAL FEDERAL 10	104 \$15,777,742.44	104 \$15,777,742.44 100%	104 \$15,777,742.44 100%	104 \$15,777,742.44 100% 0 \$0.00	104 \$15,777,742.44 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 10 \$1,237,047.07 14.24% 0 \$0.00 NA

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Total		57	\$6,464,157.51	100%	0	\$0.00)
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31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA)
	Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA ()
Total		55	\$5,848,120.90	100%	0	\$0.00)
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA)
	Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA ()
Total		33	\$3,048,935.56	100%	0	\$0.00)
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA)
	Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA)
Total		28	\$3,051,212.46	100%	0	\$0.00)
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA)
	Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA)
Total		125	\$24,944,884.42	100%	0	\$0.00)
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA)
	Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA ()
Total		207	\$39,980,957.19	100%	0	\$0.00)
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA)
Total		13	\$2,052,064.07	100%	0	\$0.00)
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA)
	Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA)
Total		11	\$1,846,970.44	100%	0	\$0.00)
31400G6A8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA)
Total		7	\$1,127,399.08	100%	0	\$0.00)
31400G6B6	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA)
Total		28	\$3,248,353.59	100%	0	\$0.00)
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA)

Total		88	\$12,789,349.95	100% 0	\$0.00	0
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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
		\longrightarrow		$-\!$		$-\!$
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
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		78	\$13,004,137.36	100% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
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
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100% 0	\$0.00	NA 0
Total		35	\$6,423,444.27	100% 0	\$0.00	0
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100% 0	\$0.00	NA 0
Total		16	\$2,637,800.51	100% 0	\$0.00	0
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100% 0	\$0.00	NA 0
Total		68	\$10,249,388.25	100% 0	\$0.00	0

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31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0 \$0.00	NA 0
Total	DER VICES, EEC	19	\$1,648,381.52	100%	0 \$0.00	0
21.400.0375	HOME STAR MORTGAGE	21	Φ2.0.C2.2.70.00	1000	0 0000	N. 4. 6
31400G7F6	SERVICES, LLC	21	\$3,063,250.00	100%	·	
Total		21	\$3,063,250.00	100%	<u> </u>	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%	90.00	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
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0 \$0.00	NA 0
Total		24	\$3,358,510.49	100%	0 \$0.00	0
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0 \$0.00	NA 0
T. 4.1	Unavailable	66	\$6,974,576.22	17.23%		
Total		381	\$40,478,286.26	100%	0 \$0.00	U
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	·	
T. 4.1	Unavailable	21	\$4,261,639.29	10.6%		t
Total		210	\$40,192,347.77	100%	90.00	0
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0 \$0.00	NA 0
T. 4.1	Unavailable	44	\$7,174,329.53	38.16%		
Total		123	\$18,802,358.72	100%	<u>0</u> \$0.00	0
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0 \$0.00	NA 0
	Unavailable	16	\$3,328,740.62	8.16%	0 \$0.00	NA 0

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Total		203	\$40,773,471.02	100% 0	\$0.00	0
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61% 0	\$0.00	NA 0
	Unavailable	13	\$2,837,897.41	7.39% 0	\$0.00	NA 0
Total		188	\$38,376,320.07	100% 0	\$0.00	0
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05% 0	\$0.00	NA 0
	Unavailable	3	\$632,546.31	7.95% 0	\$0.00	NA 0
Total		42	\$7,956,134.46	100% 0	\$0.00	0
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13% 0	\$0.00	NA 0
	Unavailable	48	\$8,089,422.10	15.87% 0	\$0.00	NA 0
Total		296	\$50,968,837.15	100% 0	\$0.00	0
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01% 0	\$0.00	NA 0
	Unavailable	22	\$1,312,492.93	22.99% 0	\$0.00	NA 0
Total		95	\$5,708,224.51	100% 0	\$0.00	0
31400GN35	Unavailable	54	\$7,452,155.56	100% 0	\$0.00	NA 0
Total		54	\$7,452,155.56	100% 0	\$0.00	0
31400GN43	Unavailable	15	\$2,717,327.85	100% 0		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	Chavanaoic	97	\$6,745,296.71	100% 0		0
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31400GN68	Unavailable	228	\$37,895,091.52	100% 0	\$0.00	NA 0
Total		228	\$37,895,091.52	100% 0		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		NA 0
Total		121	\$7,676,288.55	100% 0	\$0.00	0
31400GN92	Unavailable	71	\$6,995,226.25	100% 0		NA 0
Total		71	\$6,995,226.25	100% 0	\$0.00	0
21400CN10	DDMC INC		¢212.005.20	0.50(.0	ΦΩ ΩΩ	NTA O
31400GNJ0	RBMG INC. Unavailable	344	\$313,085.29	0.5% 0 99.5% 0		NA 0
Total	Unavanable	344	\$62,838,338.57 \$63,151,423.86	100% 0		NA 0 0
า บเลา		340	ΦυϽ,131,443.00	100 % 0	ΦU. UU	ĮVĮ

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31400GNK7	Unavailable	114	\$22,483,279.11	100% 0	\$0.00	NA 0
Total		114	\$22,483,279.11	100% 0	\$0.00	0
21400CNI 5	TTannilable	10	¢2 004 171 16	100% 0	\$0.00	NAO
31400GNL5 Total	Unavailable	18 18	\$3,004,171.16 \$3,004,171.16	100% 0	\$0.00 \$0.00	NA 0 0
10tai		10	\$3,00 4 ,171.10	100 70 0	φυ.υυ	
31400GNM3	Unavailable	25	\$4,965,307.83	100% 0	\$0.00	NA 0
Total		25	\$4,965,307.83	100% 0	\$0.00	0
31400GNN1	Unavailable	173	\$34,234,776.85	100% 0	\$0.00	NA 0
Total		173	\$34,234,776.85	100% 0	\$0.00	0
21 100 CVP(** ** 11		*12.401.040.50	10000	\$2.00	
31400GNP6	Unavailable	65	\$12,481,249.52	100% 0	\$0.00	NA 0
Total		65	\$12,481,249.52	100% 0	\$0.00	0
31400GNR2	Unavailable	49	\$7,866,443.33	100% 0	\$0.00	NA 0
Total	Ollavallaule	49	\$7,866,443.33	100% 0	\$0.00	0
			Ψ,,000,	100,00	4000	
31400GNS0	Unavailable	256	\$37,091,767.84	100% 0	\$0.00	NA 0
Total		256	\$37,091,767.84	100% 0	\$0.00	0
31400GNT8	Unavailable	129	\$13,536,772.98	100% 0	\$0.00	NA 0
Total		129	\$13,536,772.98	100% 0	\$0.00	0
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31400GNU5	Unavailable	104	\$20,631,418.02	100% 0	\$0.00	NA 0
Total		104	\$20,631,418.02	100% 0	\$0.00	0
31400GNV3	Unavailable	79	\$10,675,498.52	100% 0	\$0.00	NA 0
Total	Chavanaoic	79	\$10,675,498.52 \$10,675,498.52	100% 0	\$0.00	0
Total			Ψ10,070,170.02	100 /0 0	ΨΦ•σσ	
31400GNW1	Unavailable	24	\$1,560,207.26	100% 0	\$0.00	NA 0
Total		24	\$1,560,207.26	100% 0	\$0.00	0
31400GNX9	Unavailable	45	\$7,176,425.34	100% 0	\$0.00	NA 0
Total		45	\$7,176,425.34	100% 0	\$0.00	0
					<u>+2.00</u>	
31400GNY7	Unavailable	22	\$2,355,087.13	100% 0	\$0.00	NA 0
Total		22	\$2,355,087.13	100% 0	\$0.00	0
31400GNZ4	Unavailable	52	\$7,510,083.44	100% 0	\$0.00	NA 0
Total	Ullavanaule	52 52	\$7,510,083.44 \$7,510,083.44	100% 0	\$0.00 \$0.00	0
10tai			Ψ1,510,005.11	100 /0 0	Ψυ•υυ	
31400GPB5	Unavailable	25	\$3,044,041.50	100% 0	\$0.00	NA 0
Total		25	\$3,044,041.50	100% 0	\$0.00	0

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31400GPC3	Unavailable	99	\$18,277,567.85	100% 0	\$0.00	NA 0
Total		99	\$18,277,567.85	100% 0	\$0.00	0
21.400GPD.1	** '1.11	22	Φ4.21.5.02.C.01	1000	Φ0.00	NA O
31400GPD1	Unavailable	22 22	\$4,315,026.91	100% 0	\$0.00	NA 0
Total		22	\$4,315,026.91	100% 0	\$0.00	0
31400GPE9	Unavailable	19	\$1,682,754.84	100% 0	\$0.00	NA 0
Total	Chavanaoic	19	\$1,682,754.84	100% 0	\$0.00	0
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31400GPF6	Unavailable	13	\$2,005,250.69	100% 0	\$0.00	NA 0
Total		13	\$2,005,250.69	100% 0	\$0.00	0
31400GPG4	Unavailable	13	\$1,340,297.88	100% 0	\$0.00	NA 0
Total		13	\$1,340,297.88	100% 0	\$0.00	0
31400GPH2	Unavailable	20	\$2,313,037.65	100% 0	\$0.00	NA 0
Total		20	\$2,313,037.65	100% 0	\$0.00	0
31400GPJ8	Unavailable	81	\$7.504.515.04	100% 0	\$0.00	NA 0
Total	Unavanable	81	\$7,524,515.24 \$7,524,515.24	100% 0	\$0.00	0
Total			φ1,524,515,24	100 /6 0	Ψ0.00	U U
31400GPL3	Unavailable	37	\$6,589,860.26	100% 0	\$0.00	NA 0
Total	O I W I W I W I W I W I W I W I W I W I	37	\$6,589,860.26	100% 0	\$0.00	0
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31400GPM1	Unavailable	47	\$7,593,789.64	100% 0	\$0.00	NA 0
Total		47	\$7,593,789.64	100% 0	\$0.00	0
31400GPN9	Unavailable	159	\$22,495,965.20	100% 0	\$0.00	NA 0
Total		159	\$22,495,965.20	100% 0	\$0.00	0
21400CDD4	TT	72	ф7 729 210 20	1000/ 0	¢0.00	NAO
31400GPP4	Unavailable	72 72	\$7,738,219.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		12	\$7,738,219.20	100% 0	\$0.00	U
31400GPQ2	Unavailable	30	\$3,947,165.78	100% 0	\$0.00	NA 0
Total	Onavanaore	30	\$3,947,165.78	100% 0	\$0.00	0
1 0001			<i>40,5 11,12001.0</i>	10070	φονο	
31400GPR0	Unavailable	6	\$1,002,200.00	100% 0	\$0.00	NA 0
Total		6	\$1,002,200.00	100% 0	\$0.00	0
31400GPS8	Unavailable	29	\$4,357,840.38	100% 0	\$0.00	NA 0
Total		29	\$4,357,840.38	100% 0	\$0.00	0
21.100.00			h. 200 - 55 - 5 -	1007/0	AC 22	
31400GPT6	Unavailable	9	\$1,390,622.56	100% 0	\$0.00	NA 0
Total		9	\$1,390,622.56	100% 0	\$0.00	0

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31400GPU3	Unavailable	21	\$2,783,749.65	100%	, 0	\$0.00	NA 0	<u>ə</u>
Total		21	\$2,783,749.65	100%	0	\$0.00	(0
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31400GRJ6	GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	, O	\$0.00	NA 0	J
	Unavailable	5	\$925,460.59	7.44%	, 0	\$0.00	NA 0	$\frac{1}{0}$
Total		64	\$12,431,579.67	100%	_	\$0.00		0
					П			
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	J
Total		200	\$35,077,057.41	100%	0	\$0.00)
	STATE OF THE STATE	+-+		·	H			\downarrow
31400GRL1	GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	, O	\$0.00	NA 0	J
' 	Unavailable	20	\$2,778,026.32	8.01%	<u>, </u>	\$0.00	NA 0	十
Total	Onavanaore	245	\$34,694,424.51	100%	_	\$0.00	_	0
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31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	, O	\$0.00	NA 0	D_
	Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA 0	J
Total		24	\$3,014,568.62	100%	0	\$0.00		<u>)</u>
<u> </u>		+		ı	H			\downarrow
31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	Ш	·	NA 0	
	Unavailable	6	\$561,942.94		++	·	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	0
<u> </u>	Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA 0	0
Total		198	\$34,645,778.04	100%		\$0.00	_	0
		\Box		<u></u>	\prod			Ţ
31400GV93	Unavailable	26	\$3,873,779.60			\$0.00	NA 0	
Total		26	\$3,873,779.60	100%	0	\$0.00	0	0
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	, O	\$0.00	NA 0	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
	PRINCIPAL RESIDENTIAL	+		I	H			+
31400GWH4	MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA 0)

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	Unavailable	22	\$3,075,487.90	97.39% 0	1	NA 0
Total		23	\$3,157,883.00	100% 0	\$0.00	0
31400GWM3	Unavailable	55	\$3,283,300.10	100% 0	0 \$0.00	NA 0
Total	CHAVAHAUIC	55	\$3,283,300.10 \$3,283,300.10	100% 0		NA U
		33	ψυσουσουν.10	100 /0	φυ•υυ	
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64% 0		NA 0
	Unavailable	77	\$11,939,610.00	95.36% 0	1 1	NA 0
Total		83	\$12,519,910.00	100% 0	\$0.00	0
31400GWP6	Unavailable	20	\$1,659,515.49	100% 0	0 \$0.00	NA 0
Total		20	\$1,659,515.49	100% 0		0
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6% 0	\$0.00	NA 0
	Unavailable	102	\$15,539,479.53	97.4% 0	\$0.00	NA 0
Total		105	\$15,954,725.53	100% 0	\$0.00	0
31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92% 0		NA 0
Total	Unavailable	23	\$1,326,913.89	88.08% 0	1 1	NA 0
Total	 	26	\$1,506,549.48	100% 0	\$0.00	<u> U </u>
31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02% 0		NA 0
	Unavailable	56	\$8,023,410.33	97.98% 0		
Total		57	\$8,188,410.33	100% 0	\$0.00	0
31400GWT8	Unavailable	20	\$1,143,886.71	100% 0	\$0.00	NA 0
Total		20	\$1,143,886.71	100% 0	1	0
31400GWU5	Unavailable	27	\$4,505,125.80	100% 0		NA 0
<u>Fotal</u>		27	\$4,505,125.80	100% 0	\$0.00	0
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26% 0	\$0.00	NA 0
	Unavailable	30	\$2,069,158.84	38.74% 0		NA 0
Γotal		81	\$5,341,752.02	100%	†	0
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31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04% 0	i i	NA 0
Fotol	Unavailable	63	\$4,157,735.92	79.96% 0	1	NA 0
Total		80	\$5,199,906.37	100% 0	\$0.00	0

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31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA 0	
3140011200	Unavailable	76	\$5,183,618.23	96.38%	-	\$0.00	NA 0	f
Total	Onevanuore	79	\$5,378,448.95	100%	-	\$0.00	0	
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31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA 0	
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA 0	
Total		91	\$5,926,324.19	100%	0	\$0.00	0	L
								L
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%		\$0.00	NA 0	•
	Unavailable	51	\$3,190,241.78	59.93%		\$0.00	NA 0	L
Total		85	\$5,323,062.34	100%	0	\$0.00	0	L
21.40011250	GUNTEN LOTTE A CE NA	2.1	Φ2 414 256 10	21 466		Φ0.00	N. A. O.	┝
31400H2F9	SUNTRUST MORTGAGE INC.	21 78	\$2,414,356.18	21.46%		\$0.00	NA 0	
Total	Unavailable	78 99	\$8,836,648.87	78.54%	\vdash	\$0.00	NA 0	\vdash
Total		99	\$11,251,005.05	100%	U	\$0.00	<u></u>	
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	0	\$0.00	NA 0	
	Unavailable	61	\$6,469,349.30	66.46%	_	\$0.00	NA 0	-
Гotal		90	\$9,734,679.36	100%	-	\$0.00	0	
31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	0	\$0.00	NA 0	
Total		38	\$6,512,652.48	100%	0	\$0.00	0	
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100%	0	\$0.00	NA 0	
Total		49	\$7,733,954.12	100%	0	\$0.00	0	
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	0	\$0.00	NA 0	
Total		66	\$9,910,093.07	100%	0	\$0.00	0	
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	0	\$0.00	NA 0	
Total		53	\$7,128,426.34	100%	0	\$0.00	0	
31400Н3Н4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,982,267.57	100%	0	\$0.00	NA 0	
Total		34	\$3,982,267.57	100%	0	\$0.00	0	
	LEHMAN BROTHERS				\vdash			
31400Н3Ј0	HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA 0	
Total		16	\$1,454,870.59	100%	0	\$0.00	0	
31400H3K7		12	\$1,096,947.37	100%	0	\$0.00	NA 0	\vdash
D1400113K/		12	φ1,070,747.37	100%	U	φ υ. υυ	NAIU	ĺ

	LEHMAN BROTHERS HOLDINGS, INC.					
Total	1102211100, 1110.	12	\$1,096,947.37	100% 0	0 \$0.00	0
31400Н6Ј7	Unavailable	4	\$400,967.91	100% 0	0 \$0.00	NA 0
Total		4	\$400,967.91	100% 0	0 \$0.00	0
		\perp			<u> </u>	
31400H6L2	Unavailable	4	\$371,702.66		-	NA 0
Total		4	\$371,702.66	100% 0	0 \$0.00	0
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64			NA 0
	Unavailable	81	\$13,140,459.30		-	NA 0
Total		103	\$15,947,554.94	100% 0	0 \$0.00	0
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55			NA 0
	Unavailable	82	\$14,467,434.39			NA 0
Total		110	\$18,947,273.94	100% 0	0 \$0.00	0
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26		·	NA 0
	Unavailable	50	\$8,467,207.41	66.63% 0	<u> </u>	NA 0
Total		77	\$12,707,753.67	100% 0	0 \$0.00	0
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78% 0		NA 0
	Unavailable	342	\$56,337,275.92	87.22% 0		NA 0
Total		399	\$64,595,850.23	100% 0	0 \$0.00	0
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93		·	NA 0
	Unavailable	130	\$21,214,672.40		-	NA 0
Total		152	\$24,692,025.33	100% 0	0 \$0.00	0
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92% 0	0 \$0.00	NA 0
	Unavailable	190	\$27,757,662.96			NA 0
Total		347	\$52,291,485.32	100% 0	0 \$0.00	0
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48% 0	0 \$0.00	NA 0
	Unavailable	109	\$16,045,205.70		-	NA 0
Total		202	\$30,855,131.70	100% 0	0 \$0.00	0
31400HDA8		58	\$9,787,272.84	20.19% 0	0 \$0.00	NA 0

	IRWIN MORTGAGE CORPORATION					
	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
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		\$0.00	0
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
Total		141	\$23,334,797.89	100% 0	\$0.00	0
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6% 0	\$0.00	NA 0
	Unavailable	4	\$469,323.78	9.4% 0	\$0.00	NA 0
Total		47	\$4,990,823.39	100% 0	\$0.00	0
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03% 0	\$0.00	NA 0
	Unavailable	102	\$15,594,176.65	92.97% 0	\$0.00	NA 0
Total		112	\$16,773,876.65	100% 0	\$0.00	0
31400HDH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93		\$0.00	NA 0
	Unavailable	286	\$48,356,158.35	88.95% 0	\$0.00	NA 0
Total		321	\$54,360,625.28	100% 0	\$0.00	0
<u> </u>		\longrightarrow				\longrightarrow
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93% 0	\$0.00	NA 0
	Unavailable	81	\$13,656,362.28		\$0.00	NA 0
Total		101	\$16,639,290.19	100% 0	\$0.00	0
L						
31400HDK6	IRWIN MORTGAGE	130	\$19,568,551.16	29.51% 0	\$0.00	NA 0

	CORPORATION							
	Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA 0	Ī
Total		405	\$66,303,022.98	100%	0	\$0.00	0	1
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	0	
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA)
	Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	1
Total		102	\$13,217,437.96	100%	0	\$0.00	0	
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA 0)
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NAC	1
Total		43	\$5,136,321.41	100%	0	\$0.00	0	_
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 0	
Total		144	\$23,643,910.70	100%	0	\$0.00	0	$ar{\bot}$
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA 0)
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	L
Total		189	\$33,521,333.77	100%	0	\$0.00	0	+
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%		\$0.00	NA 0	
	Unavailable	15	\$2,448,692.00	77.38%	_	\$0.00	NA C	
Total		19	\$3,164,622.00	100%	0	\$0.00	0	+
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 0	
Total		111	\$16,037,486.05	100%	0	\$0.00	0	_
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%		\$0.00	NA 0	-
m (-1	Unavailable	63	\$8,679,996.55	61.63%		\$0.00	NA 0	
Total		94	\$14,084,299.06	100%	U	\$0.00	0	+
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 0
Total	Chavanable	71	\$10,486,883.31	100%		0
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31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0 \$0.00	NA 0
	Unavailable	90	\$14,669,028.69	70.55%	0 \$0.00	NA 0
Total		130	\$20,792,459.69	100%	0 \$0.00	0
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	·	NA 0
	Unavailable	6	\$810,083.55	48.18%		NA 0
Total		17	\$1,681,505.69	100%	0 \$0.00	0
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0 \$0.00	NA 0
	Unavailable	88	\$11,799,662.48	73.12%	0 \$0.00	NA 0
Total		126	\$16,138,203.75	100%	0 \$0.00	0
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%		NA 0
Total		304	\$43,085,872.37	100%	90.00	0
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0 \$0.00	NA 0
Total	Bruthtokiii, ivr	26	\$3,804,224.73	100%		0
1 0 0 0 1			\$2,001,221	20070	4000	
31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	0 \$0.00	NA 0
Total		23	\$2,724,147.60	100%	0 \$0.00	0
31400HV42	Unavailable	1	\$54,049.33	100%		NA 0
Total		1	\$54,049.33	100%	0 \$0.00	0
21400117/22	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15 0207	0 \$0.00	NA 0
31400HY23	Unavailable	78	\$1,660,579.47	84.98%		NA 0
Total	Chavanabic	93	\$11,057,879.11	100%	1 1	0
1000		70	Ψ11,007,077.111	100 /6	Ψ0.00	
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0 \$0.00	NA 0
	Unavailable	91	\$10,900,333.80	98.4%	1 1	NA 0
Total		93	\$11,077,552.92	100%	0 \$0.00	0
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%		NA 0
Total		66	\$7,652,320.06	100%	0 \$0.00	0
21400113/57	CLINED FOR MODEC & CE DAG	20	¢2.212.002.02	21.04%	0 40.00	NTA O
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%		NA 0
Total	Unavailable	68 88	\$7,873,463.45 \$10,086,356.48	78.06% 100%	+	NA 0
1 Utai		00	φ10,000,330.4δ	100%	<u>v </u>	U
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0 \$0.00	NA 0
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	I Ingresitet 1	0.1	¢0 106 401 77	00.269	\Box	\$0.00	NA 0
Total	Unavailable	81 90	\$9,186,491.77	90.26% 100%	_	\$0.00 \$0.00	NA 0
1 Otal	 	90	\$10,178,344.06	100%	4	\$0.00	<u> V </u> _
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%		\$0.00	NA 0
ρ1 4 00Π1 / Δ	Unavailable	38	\$133,864.61	96.97%	-	\$0.00	NA 0
Total	Onavanable	39		100%	-	\$0.00 \$0.00	0
Total		39	\$4,490,082.80	100%	۳	<u> </u>	<u> V </u> _
21400113/20	CLINTDLICT MODEC & CE INC	70	\$7,072,794.50	60.760		\$0.00	NIA O
31400HY80	SUNTRUST MORTGAGE INC.	70 45	\$7,972,784.50	60.76% 39.24%	_	\$0.00 \$0.00	NA 0
Total	Unavailable		\$5,148,059.41		++	·	NA 0
Total		115	\$13,120,843.91	100%	۲	\$0.00	0
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0	\$0.00	NA 0
Total	SOTTROST MORTGAGE INC.	60	\$6,973,330.43	100%	++	\$0.00	11/10
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31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA 0
Total		101	\$16,990,113.20 \$16,990,113.20	100%	++	\$0.00	0
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31400HYR8	Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA 0
Total		102	\$18,115,259.69	100%	++	\$0.00	0
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31400HYS6	WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA 0
	Unavailable	93	\$16,825,912.49	98.97%	-	\$0.00	NA 0
Total		93	\$17,000,912.49	100%	-	\$0.00	0
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31400HYT4	Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA 0
Total		96	\$15,845,056.15	100%	+ +	\$0.00	0
- >		70	#10,0 10,000.13	100 /0	Ħ	Ψ0.00	
31400HYU1	Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA 0
Total		97	\$16,169,687.54	100%	++	\$0.00	0
			. ,,	2370	H	+ 2.20	
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA 0
	Unavailable	97	\$16,422,037.93	98.61%		\$0.00	NA 0
Total		98	\$16,654,037.93	100%	-	\$0.00	0
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31400HYW7	Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA 0
Total		90	\$14,543,552.93	100%	-	\$0.00	0
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31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%	0	\$0.00	NA 0
	Unavailable	44	\$5,425,369.76	77.31%	+ +	\$0.00	NA 0
Total		58	\$7,017,441.67	100%	_	\$0.00	0
			, ,		Π	,	
31400HYZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%	0	\$0.00	NA 0
	Unavailable	8	\$891,055.20	10.67%	+ +	\$0.00	NA 0
Total		71	\$8,354,149.86	100%	-	\$0.00	0
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31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%		
	Unavailable	38	\$8,988,828.45	66.53%		NA 0
Total		59	\$13,510,398.49	100%	0 \$0.00	0
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0 \$0.00	NA 0
Total	3=2:5	46	\$3,035,926.00	100%		0
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%	0 \$0.00	NA 0
	Unavailable	8	\$1,440,663.08	48.24%	0 \$0.00	NA 0
Total		16	\$2,986,367.07	100%	0 \$0.00	0
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0 \$0.00	NA 0
	Unavailable	59	\$12,569,123.03	55.7%		NA 0
Total		102	\$22,565,273.01	100%		0
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0 \$0.00	NA 0
V 100114/1	Unavailable	98	\$1,865,337.28	92.5%		NA 0
Total	0	106	\$24,864,570.78	100%		0
		200	,	200 /0	Ψ υ.υυ	
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0 \$0.00	NA 0
	Unavailable	86	\$19,923,347.89	64.82%		NA 0
Total		132	\$30,735,866.46	100%		0
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0 \$0.00	NA 0
	Unavailable	63	\$4,291,381.70	76%		NA 0
Total		82	\$5,646,409.56	100%		0
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · ·	Unavailable	99	\$11,395,052.75	9.18%		NA 0
Total		110	\$12,546,710.71	100%		
31/001/702	CHAITDHET MODES ASSESSE		\$6.046.460.55	54 600	0 60.00	NTA C
31400HZB2	SUNTRUST MORTGAGE INC.	59 40	\$6,946,468.57 \$5,755,187,60	54.69% (45.31% (NA 0
Total	Unavailable	49 108	\$5,755,187.60 \$12,701,656.17	45.31% (100% (NA 0 0
_ vtal	+	109	Ψ14,/01,030.1/	100%	<u>Φυ.υυ</u>	
31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0 \$0.00	NA 0
	Unavailable	51	\$3,550,045.00	53.4%		NA 0
Total		98	\$6,648,079.09	100%		0
]	<u> </u>	
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%		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
	Unavailable	47	\$3,267,600.12	50.56%		NA 0
Total		95	\$6,462,750.30	100%		

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31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%		\$0.00	NA 0
	Unavailable	74	\$5,048,937.59	83.72%		\$0.00	NA 0
Total		88	\$6,030,436.52	100%	0	\$0.00	0
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31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	_	\$0.00	NA 0
	Unavailable	58	\$3,827,304.20	52.22%		\$0.00	NA 0
Total		109	\$7,328,971.36	100%	0	\$0.00	0
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	\$0.00	NA 0
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	\$0.00	NA 0
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA 0
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
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0	\$0.00	NA 0
	Unavailable	45	\$2,749,500.48	70.92%	0	\$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	\$0.00	0
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0	\$0.00	NA 0
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA 0
Total		111	\$13,048,155.69	100%	0	\$0.00	0
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	0	\$0.00	NA 0
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA 0
Total		101	\$11,703,563.22	100%	0	\$0.00	0
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31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA 0
	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
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Total		55	\$10,114,654.01	100%	0	\$0.00		
31400HZT3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0	\$0.00	NA)
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 ()
	Unavailable	118	\$26,735,953.69	88.01%	0	\$0.00	NA ()
Total		134	\$30,379,130.85	100%	0	\$0.00	0	
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31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	_	\$0.00	NA	7 7
	Unavailable	65	\$15,533,170.22	63.07%	-	\$0.00	NA	
Total		107	\$24,626,893.32	100%	0	\$0.00	0	Щ
		\longrightarrow			Ц			Щ
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	-	\$0.00	NA (1
,	Unavailable	66	\$15,020,912.22	79.42%	H	\$0.00	NA (1 1
Total		84	\$18,913,419.51	100%	0	\$0.00	0	Щ
			* * * * * * 700 00	-:	H	+ 2 00		Н
31400HZX4	SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	-	\$0.00	NA (+
	Unavailable	30	\$7,067,155.44	38.07%	-	\$0.00	NAC	1 1
Total		82	\$18,562,887.74	100%	0	\$0.00	0	
21.40011/73/2	CUNTED LICE MODEC A CE INC	1 /	Φ2 902 254 26	147607	_	¢0.00	NIA C	\mathbb{H}
31400HZY2	SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	-	\$0.00	NA (
	Unavailable	75	\$16,707,798.62	85.24%	-	\$0.00	NAC	
Total	+	89	\$19,601,052.88	100%	V	\$0.00	0	+
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	n	\$0.00	NA	
31400DZZ3	Unavailable	57	\$13,064,623.61	67.11%	-	\$0.00	NA (
Total	Ollavaliaole	86	\$19,467,795.25	100%	_	\$0.00	NA C	
1 Otal		- 00	Ψ17,τ01,170.20	100 /0		ΨΟ•ΟΟ		+
	CROWN MORTGAGE				H			\dag
31400Ј3Н0	COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	
Total		10	\$1,029,769.34	100%	0	\$0.00	0	
21400121 1	CROWN MORTGAGE	0	\$1,036,488.82	1000%	Λ	00.00	NA C	
31400J3L1	COMPANY	9	\$1,030,466.62	100%	U	\$0.00	NAC	_
Total		9	\$1,036,488.82	100%	0	\$0.00	0	
		\longrightarrow			Щ			
31400J3N7	CROWN MORTGAGE	11	\$1,029,193.15	100%	0	\$0.00	NA	
	COMPANY					·		
Total		11	\$1,029,193.15	100%	0	\$0.00	0	<u> </u>
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31400J3P2	CROWN MORTGAGE	7	\$1,031,297.78	100%	0	\$0.00	NA)
T-4-1	COMPANY		¢1 021 207 70	1000	Λ	\$0.00		+
Total	+	7	\$1,031,297.78	100%	V	\$0.00	0	Ή
2140012D0	+		¢1 020 115 00	1000	Λ	00.00	NIA C	+
31400J3R8	1	9	\$1,028,115.00	100%	V	\$0.00	NA	Ί

	CROWN MORTGAGE COMPANY						
Total	COMI AIVI	9	\$1,028,115.00	100%	0	\$0.00	0
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA 0
Total		7	\$1,031,400.00	100%	0	\$0.00	0
31400J3T4	CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA 0
Total		8	\$1,030,800.00	100%	0	\$0.00	0
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA 0
Total		7	\$1,037,300.00	100%	0	\$0.00	0
31400J3V9	CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA 0
Total		9	\$1,029,418.00	100%	0	\$0.00	0
31400J5A3	CITIBANK, N. A.	20	\$2,870,658.98	100%	-	\$0.00	NA 0
Total		20	\$2,870,658.98	100%	0	\$0.00	0
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA 0
	Unavailable	86	\$11,221,937.91	98.73%	-	\$0.00	NA 0
<u>Total</u>		87	\$11,366,800.33	100%	0	\$0.00	0
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%		\$0.00	NA 0
Total	Unavailable	76 87	\$4,737,300.04 \$5,395,709.60	87.8% 100%		\$0.00 \$0.00	NA 0
1 Otal		07	φ3,393,709.00	100 %	v	φυ.υυ	
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%	$\boldsymbol{\vdash}$		NA 0
Total		54	\$9,498,145.27	100%	0	\$0.00	0
31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA 0
Total		38	\$2,570,182.16	100%	$\boldsymbol{ o}$	\$0.00	0
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	$\boldsymbol{ o}$	·	NA 0
m	Unavailable	28	\$2,757,000.35	96.56%	$\boldsymbol{ o}$		NA 0
Total		29	\$2,855,169.81	100%	U	\$0.00	0
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA 0
<u> </u>	Unavailable	39	\$3,794,624.83	92.83%	-	·	NA 0
Total		43	\$4,087,715.09	100%	0	\$0.00	0

31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0_	\$0.00	NA 0
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA 0
Total		88	\$5,381,137.41	100%	0	\$0.00	0
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA 0
Total		89	\$8,755,407.56	100%	0	\$0.00	0
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA 0
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA 0
Total		89	\$5,764,803.74	100%	0	\$0.00	0
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA 0
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA 0
Total		81	\$21,105,935.28	100%	0	\$0.00	0
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA 0
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA 0
Total		35	\$6,030,502.96	100%	0	\$0.00	0
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA 0
Total		45	\$4,707,879.35	100%	0	\$0.00	0
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA 0
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA 0
Total		45	\$8,899,058.63	100%	0	\$0.00	0
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA 0
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA 0
Total		85	\$10,496,972.91	100%	0	\$0.00	0
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%	0	\$0.00	NA 0
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA 0
Total		86	\$14,890,860.52	100%	0	\$0.00	0
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%		\$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%	0	\$0.00	NA 0
Total		88	\$21,120,452.64	100%	0	\$0.00	0

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31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA 0
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA 0
Total		86	\$10,671,506.48	100%	0	\$0.00	0
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA 0
Total		87	\$19,754,430.69	100%	0	\$0.00	0
					Ш		
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA 0
Total		88	\$11,080,680.02	100%	0	\$0.00	0
					Ш		
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA 0
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA 0
Total		86	\$20,090,561.27	100%	0	\$0.00	0
					Н		
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	-	\$0.00	NA 0
	Unavailable	56	\$10,976,014.17	69.42%	\boldsymbol{T}	\$0.00	NA 0
Total		83	\$15,811,315.07	100%	0	\$0.00	0
					Н		
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	\boldsymbol{T}	\$0.00	NA 0
	Unavailable	47	\$4,374,743.77	89.08%	\boldsymbol{T}	\$0.00	NA 0
Total		53	\$4,911,012.53	100%	0	\$0.00	0
24.4007777.50		2.2	** ** ** * * * * * * 	21 20 %		40.00	77.1.0
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	1	\$0.00	NA 0
m . 1	Unavailable	52	\$3,299,894.37	68.62%		\$0.00	NA 0
Total		75	\$4,808,942.31	100%	U	\$0.00	U
21400IDN0	LINION DE ANTEDE DANIZALA	4	¢512 000 21	0.090/		\$0.00	NAO
31400JBN8	UNION PLANTERS BANK NA	30	\$513,889.21	9.98% 90.02%	1		NA 0
Total	Unavailable	34	\$4,633,607.77 \$5,147,496.98	100%	\boldsymbol{T}	\$0.00 \$0.00	NA 0
Total		34	φ3,147,490.96	100 %	V	φυ.υυ	U
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA 0
51100 3B 13	Unavailable	87	\$14,884,386.43	98.77%	f f	\$0.00	NA 0
Total		88	\$15,069,986.43	100%	++	\$0.00	0
1 0 0 0 1			\$10,000 JS 000 IC	20070	Ť	φοτο σ	
31400JBR9	Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA 0
Total		85	\$24,131,437.86	100%	-	\$0.00	0
			, , - ,		Ħ	,	
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA 0
	Unavailable	66	\$9,750,877.99	74.85%	-	\$0.00	NA 0
Total		88	\$13,027,141.83	100%		\$0.00	0
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA 0
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA 0
Total		88	\$10,944,357.51	100%	0	\$0.00	0

24.40077770			***	1000		77.10
31400JBV0	Unavailable	90	\$20,457,188.12	100% 0		NA 0
Total		90	\$20,457,188.12	100% 0	90.00	0
-: 100*********			****	7.1076	0.00	
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00		1	NA 0
	Unavailable	82	\$10,158,392.15	92.9% 0		NA 0
Total		89	\$10,934,212.15	100% 0	\$0.00	0
21 100 ID377	TOTAL DI ANIDEDO DANIZ NA	27	\$2.749.612.21	20.669.6	\$0.00	- NT A (O)
31400JBX6	UNION PLANTERS BANK NA	37 57	\$2,748,612.21	39.66% 0	 	NA 0
77 (1	Unavailable	57	\$4,182,379.97	60.34% 0		NA 0
Total	+	94	\$6,930,992.18	100% 0	\$0.00	0
31400JBY4	Unavailable	75	\$11,479,364.28	100% 0	0 \$0.00	NA 0
Total	Oliavanaoic	75	\$11,479,364.28		+	0
10tai	+	15	\$11, 4 /2,207.20	100 /0 0	Φυ•υυ	
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96% 0	0 \$0.00	NA 0
317000221	Unavailable	55	\$13,631,423.89			NA 0
Total	Oliuvunuoio	88	\$21,972,506.40	100% 0		0
Total			ΨΕΙΟΣΙΕΙΟ	100,0	Ψυ.υ.	
	COUNTRYWIDE HOME		·	1000	** 20	
31400JCP2	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	†	0
214001000	COUNTRYWIDE HOME	22	¢2 124 700 20	15.62% 0	\$0.00	NIAO
31400JCQ0	LOANS, INC.	22	\$3,124,799.29		·	NA 0
	Unavailable	100	\$16,876,641.81	84.38% 0		NA 0
Total		122	\$20,001,441.10	100% 0	\$0.00	0
31400JCR8	COUNTRYWIDE HOME	25	\$3,974,766.04	13.25% 0	\$0.00	NA 0
51400JCR0	LOANS, INC.				· ·	
	Unavailable	155	\$26,026,398.95			NA 0
Total		180	\$30,001,164.99	100% 0	\$0.00	0
<u> </u>				<u> </u>	+	
31400JCS6	COUNTRYWIDE HOME	75	\$12,099,005.46	48.39% 0	\$0.00	NA 0
<u> </u>	LOANS, INC.				<u> </u>	
<u> </u>	Unavailable	74 140	\$12,903,143.05	51.61% 0	-	NA 0
Total		149	\$25,002,148.51	100% 0	\$0.00	U
 	CONDUMENTAL HOME	-+			+	
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36% 0	\$0.00	NA 0
	Unavailable	272	Φ40 511 261 /1	60.64% 0	\$0.00	
Total	Unavanaoie	469	\$48,511,361.41 \$80,004,397.26	100% 0	-	NA 0
lotai	+	407	\$00,00 1 ,327.20	100 /0 0	φυ.υυ	
 	COUNTRYWIDE HOME	_			+	-
31400JCU1	LOANS, INC.	60	\$10,613,910.03	35.38% 0	\$0.00	NA 0
<u> </u>	Unavailable	102	\$19,388,611.97	64.62% 0	\$0.00	NA 0

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Total		162	\$30,002,522.00	100%	0	\$0.00	0)
								_
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA)
	Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA ()
Total		138	\$25,003,607.20	100%	0	\$0.00	0	
21400ICW7	Tassailahla	2	¢200.054.07	10007	0	\$0.00	NIA C	\vdash
31400JCW7	Unavailable	3	\$289,854.97	100%	+	·	NA (
Total		3	\$289,854.97	100%	U	\$0.00	0	'
31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA)
	Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA)
Total		89	\$7,740,461.45	100%	0	\$0.00	0	
31400JD30	Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	
Total	Chavanaole	83	\$9,355,757.48	100%		\$0.00	NA C	1
Total		0.5	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00		
31400JD48	Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA)
Total		87	\$13,207,356.53	100%	0	\$0.00	0	
31400JD55	UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%			NA	1
	Unavailable	74	\$17,165,605.15	89.63%	-	\$0.00	NA	1
Total		82	\$19,150,595.83	100%	0	\$0.00		1
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA)
	Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA)
Total		89	\$5,419,533.56	100%	0	\$0.00	0	
31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	\cap	\$0.00	NA (
514003D/1	Unavailable	30	\$3,580,473.10	35.33%	-		NA (
Total	Unavanable	89	\$10,133,149.00	100%	_		INA C	
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%			NA	
	Unavailable	32	\$2,116,806.64	43.54%			NA (
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	
	Unavailable	6	\$372,124.45	30.16%	_		NA	_
Total		18	\$1,233,700.12	100%	0	\$0.00	0	
31400JDV8	Unavailable	88	\$4,231,169.84	100%	\cap	\$0.00	NA	
Total	Ollavaliaole	88	\$4,231,169.84 \$4,231,169.84	100%	_	\$0.00 \$0.00	INA	
2 3 4 4 1		30	ψ 1,201,107.0 1	100 /0		ΨΟ•ΟΟ		
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA)
	Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA)

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Total		36	\$2,429,348.86	100%	0 \$0.00	0 0
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0 \$0.00	0 NA 0
	Unavailable	30	\$4,604,774.66	67.95%	0 \$0.00	0 NA 0
Total		47	\$6,776,404.25	100%	0 \$0.00	0
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0 \$0.00	0 NA 0
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	0 NA 0
	Unavailable	16	\$1,074,860.29	18.44%	0 \$0.00	0 NA 0
Total		88	\$5,828,007.98	100%	0 \$0.00	
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0 \$0.00	0 NA 0
	Unavailable	58	\$6,537,382.03	68.08%	0 \$0.00	0 NA 0
Total		89	\$9,602,995.26	100%	0 \$0.00	
			. , ,			1
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0 \$0.00	0 NA 0
Total		81	\$9,986,463.31	100%	† †	1 11
			. , ,	-		1 11
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0 \$0.00	0 NA 0
<u> </u>	Unavailable	43	\$9,486,487.06	61.69%	1 1	
Total		76	\$15,378,165.95	100%	† †	
10001			Ψ20,0.0,-0.0		7	1 1
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0 \$0.00	0 NA 0
D1.0001==0	Unavailable	93	\$17,169,960.75	89.44%	 	
Total	Cha, andore	112	\$19,196,127.54	100%		
1 0 1 1 1			. 4-2 4-2		1	1 1
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0 \$0.00	0 NA 0
D 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	43	\$7,983,965.14	91.73%	† †	
Total		50	\$8,703,797.66	100%	1 1	
			Ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/	40	1 1
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0 \$0.00	0 NA 0
D110001111	Unavailable	44	\$8,352,607.35	94.33%		1 1
Total	O na vanacio	49	\$8,854,962.17	100%	1 1	
10001			ΨΟ,ΟΕ 1,2 0-1-1	100/	70.2.	1 1
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0 \$0.00	0 NA 0
JI TOOJIKO /	Unavailable	47	\$6,621,184.15	91.75%	† †	
Total	O Hu v u Hue Te	51	\$7,216,862.31	100%	† †	
Total			Ψ19210,002101	100 /0	Ψυ.υ.	1
31400JKK4	Unavailable	6	\$1,272,151.49	100%	0 \$0.00	0 NA 0
Total	Chavanaoic	6	\$1,272,151.49	100%	 	+ + + + + + + + + + + + + + + + + + + +
1 Otal	+		Ψ±9#1#9±0±0=7	100 /0	ΨΟ•Ο	" " " " " " " " " "
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0 \$0.00	0 NA 0
51400JKL2	U.S. BANK N.A. Unavailable	52	\$10,146,546.91	9.33%		

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Total		60	\$11,218,413.90	100%	0 \$0.00	0
			, 2, 3		72330	
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0 \$0.00	NA 0
	Unavailable	62	\$11,924,358.94	86.35%	0 \$0.00	NA 0
Total		71	\$13,809,673.92	100%	0 \$0.00	0
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%		NA 0
	Unavailable	45	\$7,939,205.97	87.43%	1	NA 0
Total		52	\$9,080,360.28	100%	0 \$0.00	0
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0 \$0.00	NA 0
51100 011 13	Unavailable	66	\$10,119,359.42	91.01%		NA 0
Total		72	\$11,119,083.25	100%		0
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%		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%		
	Unavailable	249	\$46,410,183.75	92.24%		NA 0
Total		272	\$50,317,084.30	100%	0 \$0.00	0
	WASHINGTON MUTUAL	+ +			+ -	
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0 \$0.00	NA 0
<u> </u>	Unavailable	164	\$30,019,576.25	59.96%	0 \$0.00	NA 0
Total		276	\$50,069,752.18	100%		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%	\$0.00	NA 0
Total		220	\$49,275,360.19	100%		0
			·			
31400JUP2	WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%	\$0.00	NA 0
	Unavailable	82	\$16,893,062.52	83.82%	\$0.00	NA 0
Total		98	\$20,154,465.84	100%	\$0.00	0
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	·	NA 0
	Unavailable	231	\$46,143,572.79	96.02%		NA 0
Total		242	\$48,054,146.44	100%	\$0.00	0
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	\$0.00	NA 0
	Unavailable	257	\$49,899,701.59	99.71%	\$0.00	NA 0
Total		258	\$50,043,025.14	100%	\$0.00	0
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	\$0.00	NA 0
	Unavailable	236	\$48,005,489.61	95.18%	\$0.00	NA 0
Total		251	\$50,437,227.94	100%	\$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%	\$0.00	NA 0
Total		248	\$50,404,563.35	100%	\$0.00	0
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92% (\$0.00	NA 0
	Unavailable	109	\$23,124,830.59	46.08%	\$0.00	NA 0
Total		250	\$50,185,151.01	100%	\$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%	\$0.00	NA 0
Total		266	\$50,364,663.73	100%	\$0.00	0
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	\$0.00	NA 0
	Unavailable	60	\$12,860,568.50	25.22%	\$0.00	NA 0
Total		261	\$50,999,256.58	100%	\$0.00	0
31400JUX5	WASHINGTON MUTUAL	4	\$486,831.92	0.88%	\$0.00	NA 0

BANK, FA					
Unavailable	297	\$54,652,851.80	99.12% 0	\$0.00	NA 0
	301	\$55,139,683.72	100% 0		0
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
	242	\$43,299,635.29	100% 0	\$0.00	0
					$-\!$
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	1	NA 0
	143	\$26,180,100.16	100% 0	\$0.00	0
			$\longrightarrow \coprod$		$-\!$
WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95% 0	·	NA 0
Unavailable	85	\$18,501,546.08	92.05% 0	1	NA 0
	94	\$20,098,435.43	100% 0	\$0.00	0
			$\longrightarrow \coprod$		$-\!$
WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61% 0	·	NA 0
Unavailable	74	\$15,466,604.61	77.39% 0	\$0.00	NA 0
	95	\$19,985,295.99	100% 0	\$0.00	0
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
	96	\$20,158,737.45	100% 0	\$0.00	0
			$\longrightarrow \coprod$		$\longrightarrow \coprod$
WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5% 0	·	NA 0
Unavailable	64	\$12,421,311.49	61.5% 0		NA 0
	104	\$20,198,080.67	100% 0	\$0.00	0_
	\bot		$\longrightarrow \coprod$		$\longrightarrow \!$
WASHINGTON MUTUAL	5	\$853,992.94	4.23% 0	\$0.00	NA 0
	+		-	 	
	26	\$4,991,040.33	24.74% 0	\$0.00	NA 0
·	78	\$14 330 947 40	71 03% 0	\$0.00	NA 0
Chavanasio					0
	+	ΨΞΟΙΙΙΟΙ	100,00	Ψοτο	
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 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 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	Unavailable 297 301	Unavailable 297 \$54,652,851.80 301 \$55,139,683.72	Unavailable 297 \$54,652,851.80 99.12% 0 301 \$55,139,683.72 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 237 \$42,516,888.29 98.19% 0 242 \$43,299,635.29 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 110 \$20,385,363.69 77.87% 0 143 \$26,180,100.16 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 110 \$20,385,363.69 77.87% 0 143 \$26,180,100.16 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 85 \$18,501,546.08 92.05% 0 94 \$20,098,435.43 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 74 \$15,466,604.61 77.39% 0 95 \$19,985,295.99 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 74 \$15,466,604.61 77.39% 0 95 \$19,985,295.99 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 74 \$15,466,604.61 77.39% 0 95 \$19,985,295.99 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 72 \$15,289,287.14 75.84% 0 Unavailable 64 \$12,421,311.49 61.5% 0 WASHINGTON MUTUAL BANK, FA Unavailable 64 \$12,421,311.49 61.5% 0 WASHINGTON MUTUAL BANK, FA Unavailable 64 \$12,421,311.49 61.5% 0 WASHINGTON MUTUAL BANK, FA Unavailable 78 \$4,991,040.33 24.74% 0 Unavailable 78 \$14,330,947.40 71.03% 0 WASHINGTON MUTUAL BANK, FA Unavailable 78 \$14,330,947.40 71.03% 0 WASHINGTON MUTUAL BANK, FA Unavailable 78 \$14,330,947.40 71.03% 0 WASHINGTON MUTUAL BANK, FA Unavailable 78 \$14,330,947.40 71.03% 0 WASHINGTON MUTUAL BANK, FA Unavailable 78 \$14,330,947.40 71.03% 0 WASHINGTON MUTUAL BANK, FA Unavailable 78 \$14,330,947.40 71.03% 0 WASHINGTON MUTUAL BANK, FA Unavailable 78 \$14,330,947.40 71.03% 0 WASHINGTON MUTUAL BANK, FA Unavailable 78 \$14,330,947.40 71.03% 0	Unavailable 297 \$54,652,851.80 99,12% 0 \$0.00 301 \$55,139,683.72 100% 0 \$0.00 WASHINGTON MUTUAL 5 \$782,747.00 1.81% 0 \$0.00 Unavailable 237 \$42,516,888.29 98,19% 0 \$0.00 WASHINGTON MUTUAL 20 \$3,618,999.71 13,82% 0 \$0.00 WASHINGTON MUTUAL 13 \$2,175,736.76 8.31% 0 \$0.00 WASHINGTON MUTUAL 13 \$2,175,736.76 8.31% 0 \$0.00 WASHINGTON MUTUAL 14 \$20,385,363.69 77,87% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,596,889.35 7.95% 0 \$0.00 WASHINGTON MUTUAL 21 \$4,518,691.38 22,61% 0 \$0.00 WASHINGTON MUTUAL 21 \$4,518,691.38 22,61% 0 \$0.00 WASHINGTON MUTUAL 24 \$4,869,450.31 24,16% 0 \$0.00 WASHINGTON MUTUAL 26 \$4,991,040.33 24,74% 0 \$0.00 WASHINGTON MUTUAL 27 \$15,23,251.03 44,5% 0 \$0.00 WASHINGTON MUTUAL 27 \$15,23,251.03 44,6% 0 \$0.00 WASHINGTON MUTUAL 27 \$15,23,251.03 44,6% 0 \$0.00 WASHINGTON MUTUAL 27 \$15,23,251.03 44,6% 0 \$0.00 WASHINGTON MUTUAL 27 \$15,23,251.03

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0 \$0.00	NA 0
	Unavailable	26	\$3,762,065.31	36.07%	0 \$0.00	NA 0
Total	o na vanaere	72	\$10,432,761.43	100%		1 1 1
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0 \$0.00	NA 0
	Unavailable	285	\$58,311,952.08	86.24%	0 \$0.00	NA 0
Total		334	\$67,619,116.85	100%	0 \$0.00	0
31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0 \$0.00	NA 0
	Unavailable	258	\$44,078,068.05	98.92%	0 \$0.00	NA 0
Total		260	\$44,558,406.74	100%	90.00	0
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0 \$0.00	NA 0
	Unavailable	58	\$12,605,148.55	76.42%	0 \$0.00	NA 0
Total		79	\$16,493,583.61	100%	0 \$0.00	0
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0 \$0.00	NA 0
	Unavailable	86	\$15,789,162.11	64.26%	0 \$0.00	NA 0
Total		135	\$24,570,417.83	100%	90.00	0
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%		
	Unavailable	1	\$200,000.00	10.56%		1 1 1
Total		10	\$1,894,115.43	100%	\$0.00	0
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0 \$0.00	NA 0
	Unavailable	6	\$1,111,755.47	11.9%	0 \$0.00	NA 0
Total		53	\$9,343,519.32	100%	0 \$0.00	0
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0 \$0.00	NA 0
Total	RDC WORTGAGE COMI AIVT	7	\$1,235,366.26	100%		
Total			Ψ1,233,300.20	100 /0	ψο.σο	
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0 \$0.00	NA 0
	Unavailable	6	\$1,115,272.26	64.05%		1 1 1
Total		9	\$1,741,345.60	100%	0 \$0.00	0
21.400.777.2	DEGLIOPES OF COLUMN	2.2	Φ.C. 0. F .0. F .0. 4.0.5	0.5.05	0 0000	N
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%		1 1 1
Total	Unavailable	7	\$1,003,300.00	14.2%		1 1 1
Total		40	\$7,063,094.02	100%	\$0.00	0

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31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0 \$0.00	NA 0
	Unavailable	18	\$3,829,218.91	32.8%	0 \$0.00	NA 0
Total		55	\$11,674,137.82	100%	0 \$0.00	0
31400JXC8	RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	_	NA 0
	Unavailable	22	\$4,247,507.73	41.13%	-	NA 0
Total		53	\$10,327,781.68	100%	90.00	0
31400JXE4	RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0 \$0.00	NA 0
	Unavailable	2	\$272,752.99	10.28%	0 \$0.00	NA 0
Total		15	\$2,653,882.55	100%	0 \$0.00	0
31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0 \$0.00	NA 0
D14003XI1	Unavailable	3	\$463,702.77	36.14%	1 1	NA 0
Total	Onavanable	7	\$1,282,992.57	100%	<u> </u>	0
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31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0 \$0.00	NA 0
	Unavailable	4	\$590,986.34	9.37%		NA 0
Total		33	\$6,308,459.53	100%	0 \$0.00	0
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0 \$0.00	NA 0
D1400JAWI0	Unavailable	4	\$750,802.68	11.55%	1 1	NA 0
Total	Chavanaoic	31	\$6,499,825.97	100%	_	0
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31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0 \$0.00	NA 0
	Unavailable	13	\$2,592,664.99	33.44%	0 \$0.00	NA 0
Total		39	\$7,753,027.30	100%	0 \$0.00	0
214001VD0	DDC MODECA CE COMBANY	21	¢(220 04(29	75.220	0 00 00	NIA O
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%		NA 0
Total	Unavailable	10 41	\$2,040,945.12 \$8,270,891.40	24.68% 100%		
Total		41	\$6,270,691.40	100 %	<u> </u>	
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0 \$0.00	NA 0
	Unavailable	7	\$1,305,100.64	31.64%	0 \$0.00	NA 0
Total		22	\$4,124,250.64	100%	0 \$0.00	0
31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0 \$0.00	NA 0
D1 T003/X03	Unavailable	9	\$1,934,777.06	34.82%	1 1	NA 0
Total		28	\$5,557,013.14	100%	_	0
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	-	NA 0
	Unavailable	21	\$4,714,400.48	18.28%		NA 0
Total		137	\$25,785,088.34	100%	0 \$0.00	0
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0 \$0.00	NA 0
D1TUUJAL/	RDC MORTOAGE COMI ANT	33	ψυ,070,090.01	11.71/0	υ ψυ.υυ	TIA

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	Unavailable	11	\$1,709,052.45	22.53%	0 \$0.00	NA 0
Total	Onavanable	44	\$7,585,750.46	100%		0
Total		74	\$7,505,750.40	100 %	U \$0.00	- V
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0 \$0.00	NA 0
D1400J108	Unavailable	130	\$23,889,736.71	68.57%		NA 0
Total	Onavanable	130 199	\$34,839,855.97	100%		0
Total		199	φ 34,037,033.7 1	100 %	<u> </u>	<u> </u>
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0 \$0.00	NA 0
D1400JZD6	Unavailable	68	\$13,734,822.26	48.45%	<u> </u>	NA 0
Total	Onavanaoic	158	\$28,350,886.44	100%	·	0
lotai		130	φ20,550,000.44	100 /6	<u> </u>	
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0 \$0.00	NA 0
511003220	Unavailable	46	\$9,980,994.33	40.65%	·	NA 0
Total	Chavanaoic	129	\$24,555,684.18	100%	1 1	0
Total		12)	Ψ24,555,004.10	100 /0	Ψοίου	
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0 \$0.00	NA 0
511000220	Unavailable	148	\$9,274,780.72	43.3%	-	NA 0
Total	Onavanaore	330	\$21,419,088.78	100%	1 1	0
1 0 0 0			ψ 21 ,112,00007.0	10070	0	
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0 \$0.00	NA 0
p1100023111	Unavailable	144	\$14,110,276.95	49.6%		NA 0
Total	O NA VALUE I	292	\$28,447,416.86	100%	1 1	0
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31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0 \$0.00	NA 0
	Unavailable	5	\$464,051.98	37.69%	1 1	NA 0
Total		13	\$1,231,280.40	100%	·	0
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31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0 \$0.00	NA 0
	Unavailable	10	\$569,753.33	48.23%		NA 0
Total		21	\$1,181,351.98	100%	0 \$0.00	0
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0 \$0.00	NA 0
	Unavailable	40	\$7,396,799.95	50.74%	0 \$0.00	NA 0
Total		84	\$14,576,888.52	100%	0 \$0.00	0
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0 \$0.00	NA 0
	Unavailable	63	\$10,272,666.43	29.91%	0 \$0.00	NA 0
Total		206	\$34,343,667.08	100%	0 \$0.00	0
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%		NA 0
Total		41	\$8,153,800.05	100%	0 \$0.00	0
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%		NA 0
	Unavailable	146	\$25,160,590.59	73.02%	1 1	NA 0
Total		201	\$34,458,975.70	100%	0 \$0.00	0

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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%		\$0.00	0
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%		\$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
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31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%		\$0.00	NA 0
	Unavailable	75	\$13,487,829.51	38.83%		\$0.00	NA 0
Total		190	\$34,735,178.62	100%	0	\$0.00	0
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31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%		\$0.00	NA 0
	Unavailable	13	\$2,254,804.76	48.84%	 	\$0.00	NA 0
Total		26	\$4,616,800.86	100%	0	\$0.00	0
31400K3H7	USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA 0
Total		12	\$1,974,577.32	100%	0	\$0.00	0
31400K3J3	USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%		\$0.00	NA 0
Total		25	\$2,701,378.05	100%	0	\$0.00	0
31400K3K0	USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA 0
Total		8	\$1,173,348.77	100%	0	\$0.00	0
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		57	\$10,063,969.66	100%	0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK						
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
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

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	USAA FEDERAL SAVINGS						
31400K4Z6	BANK	75	\$9,867,664.71	100%	0	\$0.00	NA 0
Total		75	\$9,867,664.71	100%	0	\$0.00	0
	USAA FEDERAL SAVINGS						
31400K5A0	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 Total	FIRST STAR SAVINGS BANK	13 13	\$2,019,671.87 \$2,019,671.87	100% 100%		\$0.00 \$0.00	NA 0
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31400KB88	Unavailable	23	\$1,520,494.07	100%		\$0.00	NA 0
Total		23	\$1,520,494.07	100%	0	\$0.00	0
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA 0
Total		15	\$1,013,743.13	100%	0	\$0.00	0
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56%		\$0.00	NA 0
Total	Unavailable	17 63	\$3,285,531.23 \$11,975,177.54	27.44% 100%	_	\$0.00 \$0.00	NA 0 0
			A = 0				
31400KC38	BANK ONE,N.A. Unavailable	32 15	\$5,798,783.34 \$2,610,981.78	68.95% 31.05%		\$0.00 \$0.00	NA 0 NA 0
Total	Ullavallault	47	\$8,409,765.12	100%	_	\$0.00	0
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31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95%	\$0.00	NA 0
	Unavailable	1	\$102,267.01	8.05%	\$0.00	NA 0
Total		7	\$1,269,946.84	100%	\$0.00	0
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9%	\$0.00	NA 0
	Unavailable	17	\$1,150,422.63	15.1%		NA 0
Total		111	\$7,618,623.59	100%	\$0.00	0
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4%		NA 0
	Unavailable	7	\$438,970.34	10.6%	1	NA 0
Total		66	\$4,142,865.29	100%	0 \$0.00	0
21.4001/.070	DANK ONE NA		Φ5 220 126 71	76.700	φο οο	N. A. O.
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79%		NA 0
Total	Unavailable	16 71	\$1,611,119.78	23.21% (100% (1	NA 0
1 Otal		/1	\$6,941,256.49	100%	\$0.00	U
31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16%	\$0.00	NA 0
D1400KC67	Unavailable	3	\$311,944.46	26.84%	1	NA 0
Total	Onavanable	12	\$1,162,354.94	100%	-	0
Total		12	ψ1,102,554.54	100 /	φυ.υυ	
31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42%	\$0.00	NA 0
	Unavailable	14	\$2,714,618.13	34.58%	†	NA 0
Total	Onu variable	40	\$7,849,263.87	100%	1	0
2 0 000			ψ1,0 15 <u>1</u> 2 00 10 1	20070	φοίου	
31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73% (\$0.00	NA 0
	Unavailable	86	\$16,476,120.56	26.27%		NA 0
Total		332	\$62,718,772.25	100%	1	0
			,			
31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37%	\$0.00	NA 0
	Unavailable	11	\$1,997,335.96	53.63%	\$0.00	NA 0
Total		22	\$3,724,551.69	100%	\$0.00	0
31400KE28	Unavailable	50	\$7,598,314.87	100%	\$0.00	NA 0
Total		50	\$7,598,314.87	100%	\$0.00	0
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84%	†	NA 0
	Unavailable	10	\$1,575,940.76	83.16%	1	NA 0
Total		12	\$1,895,140.76	100%	\$0.00	0
31400KEN2	BANK ONE,N.A.	296	\$54,453,190.40	43.3%	1	NA 0
	Unavailable	342	\$71,303,934.41	56.7%	1	NA 0
Total		638	\$125,757,124.81	100%	\$0.00	0
21.400777.2.7	D 4 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		40.00	77.63		
31400KEQ5	BANK ONE,N.A.	32	\$2,207,170.51	75.3%		NA 0
	Unavailable	10	\$724,191.83	24.7%	\$0.00	NA 0

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Total		42	\$2,931,362.34	100%	0 \$0.00	0
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 \$0.00	NA 0
Total		86	\$5,147,816.89	100%	0 \$0.00	0
		\longrightarrow				<u> </u>
31400KES1	BANK ONE,N.A.	54	\$5,363,028.64	58.54%		NA 0
	Unavailable	38	\$3,797,664.60	41.46%		1 1
Total		92	\$9,160,693.24	100%	0 \$0.00	0
		\longrightarrow			<u> </u>	
31400KET9	BANK ONE,N.A.	31	\$3,012,675.46	75.12%		i
	Unavailable	10	\$997,763.64	24.88%		<u> </u>
Total		41	\$4,010,439.10	100%	0 \$0.00	0
		20		-3 -= ~	40.00	
31400KEU6	BANK ONE,N.A.	30	\$6,350,738.74	52.57%	1 1	1 1
	Unavailable	27	\$5,728,705.31	47.43%		†
Total		57	\$12,079,444.05	100%	0 \$0.00	0
				3:0~	<u> </u>	
31400KEV4	BANK ONE,N.A.	41	\$6,711,455.34	24.8%	++	<u> </u>
	Unavailable	95	\$20,349,368.10	75.2%		1 1
Total		136	\$27,060,823.44	100%	0 \$0.00	0
<u> </u>					15.00	
31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	41.21%	1 1	1 1
	Unavailable	29	\$6,214,142.38	58.79%		1 1 1
Total		55	\$10,570,449.16	100%	0 \$0.00	0
				~	+	- 1
31400KEX0	BANK ONE,N.A.	6	\$887,470.51	46.64%	1 1	
	Unavailable	8	\$1,015,409.94	53.36%	-	
Total		14	\$1,902,880.45	100%	0 \$0.00	0
			10	~	<u> </u>	
31400KEY8	BANK ONE,N.A.	12	\$1,175,770.12	100%		1 1 1
Total		12	\$1,175,770.12	100%	0 \$0.00	0
					<u> </u>	- 7.10
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%		
Total		22	\$1,715,854.54	100%	0 \$0.00	0
-: 10077770.1	are the second of the	10	\$2.167.202.64	10.056	, do 00	77.4.0
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	1 1	†
	Unavailable	83	\$9,210,075.23	80.95%		<u> </u>
Total		101	\$11,377,957.87	100%	0 \$0.00	0
21.40077502	CLINED LICE MODEO A CE INIC	20	фо 057 (01 75	20.010/	0 00	NIAO
31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	-	
	Unavailable	76	\$8,047,643.25	71.19%	 	
Total		106	\$11,305,245.00	100%	0 \$0.00	U
214007/02/	CLINED LICE MODEC A CE INC	20	ф2 220 000 40	20.20	0 00	NIAO
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0 \$0.00	NA 0

	TT 11.1		Φ5.050.024.26	71.70	0 00 00	37.4.0
	Unavailable	51	\$5,878,934.36	71.7%		NA 0
Total		71	\$8,199,023.85	100%	0 \$0.00	0
					1	
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	1 1	NA 0
	Unavailable	64	\$7,466,540.54	86.99%		NA 0
Total		73	\$8,583,462.01	100%	0 \$0.00	0
					1	
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	1 1	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
					1	
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%	0 \$0.00	NA 0
	Unavailable	86	\$9,780,624.85	69.12%	0 \$0.00	NA 0
Total		124	\$14,149,481.71	100%	0 \$0.00	0
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0 \$0.00	NA 0
	Unavailable	54	\$10,048,313.03	57.37%	1 1	NA 0
Total	20 1 2 2 2 2 2	94	\$17,514,020.40	100%	1 1	0
			T)- /	-	1	
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0 \$0.00	NA 0
D1.001223	Unavailable	8	\$1,578,717.50	31.02%	1 1	NA 0
Total	Chavanaore	27	\$5,088,867.96	100%		0
Total			ψυ,000,007.20	100 /0	ΨΟ•ΟΟ	
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0 \$0.00	NA 0
)1400KG/1	Unavailable	62	\$14,080,764.21	57.49%		NA 0
Total	Ollavallable	107	\$24,494,314.35	100%		0
10tai	+	10/	\$44,474,314.33	100 70	<u> </u>	U
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0 \$0.00	NA 0
51400KUA0	Unavailable	62	\$7,258,894.32	65.51%	· ·	NA 0
Total	Unavanable	95	\$11,080,909.66	100%	1 1	NA 0
1 Otal	+	93	\$11,000,707.00	100 %	<u>U</u> \$0.00	U
214001/CD(OUNTRALIOT MODITO A CE INO	22	#2.720.550.90	27.60	0 00	NTA O
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	-	NA 0
	Unavailable	52	\$6,188,875.96	62.4%	1 1	NA 0
Total		84	\$9,918,426.85	100%	0 \$0.00	0
-: 10077001	STATE AND A CE DIG	10	\$1.554.400.6A	1 1 120	2 20 00	374.0
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	1 1	NA 0
	Unavailable	57	\$9,227,889.72	85.58%		NA 0
Total		67	\$10,782,313.36	100%	0 \$0.00	0
					1	
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%		NA 0
	Unavailable	70	\$14,588,468.71	94.4%	0 \$0.00	NA 0

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Total		75	\$15,453,254.47	100%	0	\$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	\$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
					Ш		
31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%	-		NA 0
	Unavailable	59	\$10,965,893.80	58.38%	-	·	NA 0
Total		99	\$18,782,959.82	100%	0	\$0.00	0
21.4001/.0112	GUNTEN IGE MODEG A GE NIG	2.4	Φ5 01 6 5 62 40	25.02%	_	Φ0.00	374.0
31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%	${}^{+}$	·	NA 0
	Unavailable	77	\$16,700,834.54	74.17%	$\boldsymbol{\vdash}$		NA 0
Total		101	\$22,517,598.03	100%	U	\$0.00	0
214001/010	T.T., '1-1.1.	06	¢10.564.121.97	10007	\sim	¢0.00	NAO
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	${}^{+}$	·	NA 0
Total		96	\$19,564,121.87	100%	U	\$0.00	0
31400KGK6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	0	\$0.00	NA 0
	Unavailable	26	\$4,569,441.75	42.41%	0	\$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%			NA 0
	Unavailable	66	\$14,102,807.64	90.25%	-		NA 0
Total		73	\$15,625,838.27	100%	0	\$0.00	0
31400KGM2	SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0	\$0.00	NA 0
51400KGW12	Unavailable	61	\$13,131,432.55	68.39%	-		NA 0
Total	o na vanaore	88	\$19,201,627.55	100%	_		0
			, _, ,, _, _		Ť	7 0000	
31400KGN0	SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%	0	\$0.00	NA 0
	Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA 0
Total		21	\$2,197,880.21	100%	0	\$0.00	0
31400KGP5	SUNTRUST MORTGAGE INC.	41	\$2,819,686.04	57.13%	0	\$0.00	NA 0
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA 0
Total		70	\$4,935,192.42	100%	0	\$0.00	0
					Ц		
31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA 0
	Unavailable	77	\$5,422,772.16	77.11%	-		NA 0
Total		100	\$7,032,314.11	100%	0	\$0.00	0

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	\$0.00	NA 0
Total		66	\$4,487,897.17	100%	0	\$0.00	0
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA 0
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA 0
Total		73	\$4,824,319.10	100%	0	\$0.00	0
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
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	_	\$0.00	NA 0
Total		62	\$6,990,644.38	100%	0	\$0.00	0
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
					_		
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%		\$0.00	NA 0
	Unavailable	120	\$14,184,197.34	95.92%	\neg	\$0.00	NA 0
Total		125	\$14,788,015.79	100%	0	\$0.00	0
		• •	******			+0.00	77.10
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
21.4001/G1/6	GLD AMERICAN CONTROL OF DAG	26	D 4 2 4 7 0 6 0 6 7	26.168	0	Φ0.00	27.4
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%		\$0.00	NA 0
T-4-1	Unavailable	100	\$7,499,402.45	63.84%	_	\$0.00	NA 0
Total		100	\$11,747,271.10	100%	U	\$0.00	0
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA 0
5110011623	Unavailable	108	\$12,813,756.61	98.19%	_	\$0.00	NA 0
Total	O navanaore	110	\$13,049,433.61	100%	_	\$0.00	0
10001		110	ψ10,0 15, 100.101	100 /6		Ψ0.00	
	NAVY FEDERAL CREDIT						
31400KH90	UNION	42	\$7,621,515.43	100%	0	\$0.00	NA 0
Total		42	\$7,621,515.43	100%	0	\$0.00	0
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
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%	0	\$0.00	NA 0
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA 0
Total		21	\$1,480,740.11	100%	0	\$0.00	0

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SUNTRUST MORTGAGE INC.					NA 0
	60	\$13,657,982.15	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	5	\$1,077,573,73	8.31% 0	\$0.00	NA 0
				· ·	NA 0
	58	\$12,965,111.98	100% 0	\$0.00	0
		,			
SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71% 0	\$0.00	NA 0
Unavailable	91	\$20,199,331.42	76.29% 0	\$0.00	NA 0
	120	\$26,478,479.82	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC	5	\$1 205 360 70	4 21% 0	00.02	NA 0
					NA 0
Onavanable				· ·	0
	120	Ψ20,010,020.00	100 /0 0	φοιου	
SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37% 0	\$0.00	NA 0
Unavailable	68	\$15,455,975.07	63.63% 0	\$0.00	NA 0
	108	\$24,289,175.98	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02% 0	\$0.00	NA 0
Unavailable	122	\$26,738,282.84	97.98% 0	\$0.00	NA 0
	125	\$27,290,432.62	100% 0	\$0.00	0
				·	NA 0
Unavailable				i i	NA 0
	89	\$19,425,059.58	100% 0	\$0.00	0
CLINITALIST MODICAGE INC	12	\$2.700.909.09	20 16% 0	00.00	NA 0
					NA 0
Onavanable				i i	0
	72	ψ>,20+,210.1+	100 /6 0	ψ0.00	
NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100% 0	\$0.00	NA 0
	57	\$9,000,842.55	100% 0	\$0.00	0
NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100% 0	\$0.00	NA 0
	105	\$15,001,491.34	100% 0	\$0.00	0
	76	\$15,000,003.51	100% 0	\$0.00	NA 0
ONION	76	\$15,000,003,51	100% 0	\$0.00	0
	. 0	+ , 0 0 0 0 0 0 0 0 1 0 1	200 /0 0	Ψ3•00	
NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100% 0	\$0.00	NA 0
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	SUNTRUST MORTGAGE INC. 5	SUNTRUST MORTGAGE INC. 5 \$1,077,573.73 Unavailable 53 \$11,887,538.25 \$8 \$12,965,111.98 \$10,199,331.42 \$120 \$26,478,479.82 \$120 \$26,478,479.82 \$120 \$26,478,479.82 \$120 \$26,478,479.82 \$120 \$26,478,479.82 \$120 \$26,478,479.82 \$120 \$26,478,479.82 \$120 \$26,478,479.82 \$120 \$27,435,528.27 \$126 \$28,640,898.06 \$121 \$27,435,528.27 \$126 \$28,640,898.06 \$124 \$27,435,528.27 \$126 \$28,640,898.06 \$15,455,975.07 \$108 \$24,289,175.98 \$10,898,490.91 \$108 \$24,289,175.98 \$10,898,490.19 \$10,	SUNTRUST MORTGAGE INC. 5 \$1,077,573.73 8.31% 0 Unavailable 53 \$11,887,538.25 91.69% 0 58 \$12,965,111.98 100% 0 SUNTRUST MORTGAGE INC. 29 \$6,279,148.40 23.71% 0 Unavailable 91 \$20,199,331.42 76.29% 0 120 \$26,478,479.82 100% 0 SUNTRUST MORTGAGE INC. 5 \$1,205,369.79 4.21% 0 Unavailable 121 \$27,435,528.27 95.79% 0 126 \$28,640,898.06 100% 0 SUNTRUST MORTGAGE INC. 40 \$8,833,200.91 36.37% 0 Unavailable 68 \$15,455,975.07 63.63% 0 Unavailable 68 \$15,455,975.07 63.63% 0 Unavailable 122 \$26,382,282.84 97.98% 0 SUNTRUST MORTGAGE INC. 3 \$552,149.78 2.02% 0 Unavailable 122 \$26,738,282.84 97.98% 0 Unavailable 125 \$27,290,432.62 100% 0 SUNTRUST MORTGAGE INC. 38 \$8,526,569.39 43.89% 0 Unavailable 51 \$10,898,490.19 56.11% 0 SUNTRUST MORTGAGE INC. 13 \$2,799,898.98 30.16% 0 Unavailable 51 \$10,898,490.19 56.11% 0 SUNTRUST MORTGAGE INC. 13 \$2,799,898.98 30.16% 0 Unavailable 29 \$6,484,319.16 69.84% 0 Unavailable 29 \$6,484,319.16 69.84% 0 Unavailable 105 \$15,001,491.34 100% 0 NAVY FEDERAL CREDIT UNION 57 \$9,000,842.55 100% 0 NAVY FEDERAL CREDIT UNION 105 \$15,001,491.34 100% 0 NAVY FEDERAL CREDIT UNION 76 \$15,000,003.51 100% 0 NAVY FEDERAL CREDIT 105 \$15,000,003.51 100% 0 NAVY FEDERAL CREDIT 105 \$15,000,003.51 100% 0	SUNTRUST MORTGAGE INC. 5 \$1,077,573.73 8.31% 0 \$0.00 Unavailable 53 \$11,887,538.25 91,69% 0 \$0.00 SUNTRUST MORTGAGE INC. 29 \$6,279,148.40 23.71% 0 \$0.00 Unavailable 91 \$20,199,331.42 76,29% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$1,205,369.79 4.21% 0 \$0.00 Unavailable 121 \$27,435,528.27 95.79% 0 \$0.00 Unavailable 121 \$27,435,528.27 95.79% 0 \$0.00 Unavailable 121 \$27,435,528.27 95.79% 0 \$0.00 SUNTRUST MORTGAGE INC. 40 \$8,833,200.91 36,37% 0 \$0.00 Unavailable 68 \$15,455,975.07 63,63% 0 \$0.00 Unavailable 68 \$15,455,975.07 63,63% 0 \$0.00 SUNTRUST MORTGAGE INC. 3 \$552,149.78 2.02% 0 \$0.00 Unavailable 122 \$26,738,282.84 97,98% 0 \$0.00 Unavailable 122 \$26,738,282.84 97,98% 0 \$0.00 Unavailable 122 \$26,738,282.84 97,98% 0 \$0.00 SUNTRUST MORTGAGE INC. 3 \$552,149.78 2.02% 0 \$0.00 Unavailable 122 \$26,738,282.84 97,98% 0 \$0.00 SUNTRUST MORTGAGE INC. 38 \$8,526,569.39 43.89% 0 \$0.00 Unavailable 51 \$10,898,490.19 56,11% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$2,799,898.98 30.16% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$2,799,898.98 30.16% 0 \$0.00 Unavailable 29 \$6,484,319.16 69,84% 0 \$0.00 NAVY FEDERAL CREDIT UNION 57 \$9,000,842.55 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 105 \$15,001,491.34 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 76 \$15,000,003.51 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 76 \$15,000,003.51 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 76 \$15,000,003.51 100% 0 \$0.00 NAVY FEDERAL CREDIT 71 \$14,090,254.89 100% 0 \$0.00 NAVY FEDERAL CREDIT 71 \$14,090,254.89 100% 0 \$0.00

Total		71	\$14,999,254.89	100%	Λ	\$0.00	(
Total		/1	\$14,999,254.69	100 %	U	\$0.00		<u>'</u>
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA)
Total		94	\$15,036,502.18	100%	0	\$0.00	()
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA)
Total		84	\$15,000,338.12	100%	0	\$0.00	()
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA)
Total		87	\$15,001,088.82	100%	0	\$0.00	()
31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA)
Total		84	\$14,500,693.97	100%	0	\$0.00	()
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA)
Total		34	\$5,000,419.30	100%	0	\$0.00	()
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA)
Total		5	\$357,316.20	100%	0	\$0.00	()
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA)
Total		4	\$412,943.09	100%	0	\$0.00	()
31400KLR5	U.S. BANK N.A. Unavailable	40	\$4,186,875.48 \$8,427,083.77	33.19% 66.81%		\$0.00 \$0.00	NA (_
Total	Unavanauic	88	\$12,613,959.25	100%		\$0.00	NA ()
31400KLS3	U.S. BANK N.A. Unavailable	28	\$2,383,613.78 \$11,288,654.39	17.43% 82.57%		\$0.00 \$0.00	NA (+
Total	Unavanable	99	\$11,288,034.39 \$13,672,268.17	100%		\$0.00 \$0.00	NA ()
31400KLT1	U.S. BANK N.A. Unavailable	4 32	\$161,330.04 \$4,439,446.48	3.51% 96.49%		\$0.00 \$0.00	NA (1
Total	Chavanaoic	36	\$4,600,776.52	100%		\$0.00 \$0.00	()
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06%		\$0.00	NA (7
Total	Unavailable	19 25	\$3,360,460.88 \$4,256,887.52	78.94% 100 %		\$0.00 \$0.00	NA (+

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31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83% (NA 0
	Unavailable	23	\$3,851,395.97	85.17% (1 1	NA 0
Total		31	\$4,521,745.97	100%	\$0.00	0
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1% (\$0.00	NA 0
51400KLW4	Unavailable	26	\$3,748,576.48	79.9% (NA 0
Total	Onavanable	31	\$4,691,617.00	100%		0
Total		31	\$4,091,017.00	100 %	J \$0.00	
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100% (\$0.00	NA 0
Total		74	\$9,007,724.14	100%	\$0.00	0
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100% (NA 0
Total		74	\$8,669,893.03	100%	\$0.00	0
31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100% (\$0.00	NA 0
Total	SCIVIREST MORTGAGE IIVE.	82	\$9,615,084.17	100%		0
Total		02	ψ3,012,001.17	100 / 0	φοισσ	
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100% (\$0.00	NA 0
Total		80	\$10,173,167.37	100% (\$0.00	0
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100% (\$0.00	NA 0
Total		80	\$11,048,374.21	100%	\$0.00	0
			+0.500.707.00			
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100% (1 1	NA 0
Total		64	\$8,688,595.80	100%	\$0.00	0
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19% (\$0.00	NA 0
DI TOURI (EZ	Unavailable	55	\$9,696,091.77	46.81% (1 1	NA 0
Total		119	\$20,711,602.65	100%		0
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	\$0.00	NA 0
	Unavailable	82	\$15,819,348.97	64.88%	\$0.00	NA 0
Total		123	\$24,381,638.12	100%	\$0.00	0
21400VNC7	CUNTRUCT MODECACE INC	65	¢11 000 240 57	55.44% (0 00	NA O
31400KNG7	SUNTRUST MORTGAGE INC. Unavailable	65 54	\$11,908,349.57 \$9,571,686.46	44.56% (1	NA 0 NA 0
Total	Ollavallable	119	\$21,480,036.03	100%	1 1	0
Total		112	ψ21,100,020.02	100 / 0	φοισσ	
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	\$0.00	NA 0
	Unavailable	57	\$8,675,483.01	53.15% (\$0.00	NA 0
Total		107	\$16,321,843.48	100%	\$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%	\$0.00	0

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21400KNIK9	CLINITALIST MODICACE INC	67	¢0 000 724 25	62.207		00.00	NA 0
31400KNK8	SUNTRUST MORTGAGE INC.	41	\$8,808,734.35	62.3%		\$0.00	
Total	Unavailable	108	\$5,330,895.71 \$14,139,630.06	37.7% 100%	-	\$0.00 \$0.00	NA 0
10tai	+	100	\$14,137,030.00	100 /0		φυ.υυ	
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA 0
51400181120	Unavailable	90	\$11,816,004.76			\$0.00	NA 0
Total	Chavanaore	108	\$14,256,854.23	100%		\$0.00	0
1000			Ψ - 1, = 1, = 1		Ť	40.00	
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA 0
Total		69	\$6,074,864.23	100%	_	\$0.00	0
					\prod_{-}		
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA 0
Total		64	\$5,785,926.02	100%	0	\$0.00	0
31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	0	\$0.00	NA 0
	Unavailable	68	\$6,152,817.22	66.38%	0	\$0.00	NA 0
Total		102	\$9,269,702.03	100%	0	\$0.00	0
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31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0	\$0.00	NA 0
	Unavailable	37	\$3,361,974.23	44%	-	\$0.00	NA 0
Total		85	\$7,640,236.31	100%	0	\$0.00	0
					ĹĹ		
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%		\$0.00	NA 0
	Unavailable	78	\$7,044,628.31	89.38%		\$0.00	NA 0
Total		87	\$7,881,794.60	100%	0	\$0.00	0
L					Щ		
31400KNS1	SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%		\$0.00	NA 0
Total		74	\$17,269,321.71	100%	0	\$0.00	0
<u> </u>		\longrightarrow			Щ.		$\longrightarrow \!$
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22			\$0.00	NA 0
	Unavailable	62	\$14,404,204.36		-	\$0.00	NA 0
Total		105	\$24,286,933.58	100%	0	\$0.00	0
21 100777716	OVER A CE DIG	17	\$2.505.165.51	20.02%		* 2.00	7740
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	-	\$0.00	NA 0
	Unavailable	39	\$8,315,607.10		-	\$0.00	NA 0
Total		56	\$12,022,772.61	100%	<u> </u>	\$0.00	U
214001231374	CUNTRUCT MORTCACE INC	22	ΦΕ 969 052 10	27.2407		¢0.00	NIA O
31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10			\$0.00	NA 0
Total	Unavailable	54 87	\$9,847,237.61 \$15,716,100,71	62.66% 100%	-	\$0.00 \$0.00	NA 0
lotai		0/	\$15,716,190.71	100 %	U	\$0.00	U
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA 0
51400Kr07	Unavailable	51	\$10,212,108.16			\$0.00	NA 0
Total	Unavanable	72	\$14,866,104.17	100%		\$0.00 \$0.00	0
10เลเ		12	\$14,800,104.17	100 70	V	Φυ.υυ	U

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21400VD75	INDVMAC DANIZ EGD		¢0.42.500.00	0.00	0	ድር ርር	NT A	
31400KP75	INDYMAC BANK, FSB	50	\$942,500.00	9.9%	-	\$0.00	NA NA	
Total	Unavailable	55	\$8,581,194.95	90.1%	-	\$0.00	NA	-
1 otal		33	\$9,523,694.95	100%	V	\$0.00		0
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,521,000.00	76.2%	+	\$0.00	NA	_
Total		12	\$1,996,000.00	100%		\$0.00		0
					Ш			
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	-	\$0.00	NA	_
	Unavailable	6	\$1,231,000.00	68.64%	-	\$0.00	NA	_
Total		9	\$1,793,500.00	100%	0	\$0.00		0
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA	0
	Unavailable	190	\$42,596,700.36	54.79%	-	\$0.00	NA	_
Total		361	\$77,743,592.32	100%	0	\$0.00		0
					Ц			
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,954,532.12	55.14%	1	\$0.00	NA	-
Total		41	\$7,171,844.43	100%	0	\$0.00	(0
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA	0
	Unavailable	76	\$14,400,412.17	71.55%	-	\$0.00	NA	
Total		116	\$20,126,186.06	100%	-	\$0.00		0
24.40.0777770			\$440.00 7.0 4	0.0=~		.	77.	
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	+	\$0.00	NA	
T-4-1	Unavailable	28	\$4,107,229.34	90.13%		\$0.00	NA	
Total		31	\$4,557,116.58	100%	V	\$0.00		0
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0
Total		22	\$4,247,206.94	100%	0	\$0.00	(0
					Ш			
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	-	\$0.00	NA	_
	Unavailable	28	\$4,917,150.00	81.88%	++	\$0.00	NA	0
Total		34	\$6,005,366.72	100%	0	\$0.00	(0
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA	0
- 10012	Unavailable	14	\$1,786,418.20	88.97%	++	\$0.00	NA	_
Total		17	\$2,007,918.20	100%	T	\$0.00		0
					П			
31400KW28	USAA FEDERAL SAVINGS 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 BANK	23	\$3,934,689.49	100% 0	\$0.00	NA 0
Total		23	\$3,934,689.49	100% 0	\$0.00	0
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100% 0	\$0.00	NA 0
Total		114	\$24,720,710.93	100% 0	\$0.00	0
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100% 0	\$0.00	NA 0
Total		107	\$21,941,080.78	100% 0	\$0.00	0
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100% 0	\$0.00	NA 0
Total		21	\$3,309,264.87	100% 0	\$0.00	0
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
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
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
31400KXD3	USAA FEDERAL SAVINGS 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
			Ψ/ y υ y	100,00	4000	
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
				$\longrightarrow \!$		$\longrightarrow \coprod$
31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100% 0	\$0.00	NA 0
Total		20	\$1,358,149.05	100% 0	\$0.00	0
31400KXK7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100% 0	\$0.00	NA 0
Total	Drivix	38	\$2,451,492.59	100% 0	\$0.00	0
31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100% 0	\$0.00	NA 0
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
	LIGAA EEDEDAL GAVINGS					-++
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
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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
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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
	LICA A EEDED AL CAVINGS			-++		-++
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		57	\$9,918,541.17	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
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
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

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31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA	
Total		11	\$1,970,824.00	100%	0	\$0.00	(
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA)
Total		33	\$5,716,065.92	100%	0	\$0.00	()
31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA)
Total		45	\$7,860,027.53	100%	0	\$0.00	(
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	
Total		25	\$3,296,151.64	100%	0	\$0.00	()
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA)
Total		49	\$10,904,504.98	100%	0	\$0.00	(
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA)
	Unavailable	18	\$1,937,018.79	64.67%		\$0.00	NA (+
Total		30	\$2,995,287.97	100%	U	\$0.00	(1
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA)
T	Unavailable	11	\$1,092,206.97	18.21%		\$0.00	NA (1
Total		61	\$5,999,116.50	100%	U	\$0.00		
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA)
Total	Unavailable	14	\$2,602,030.60 \$5,765,680.60	45.13% 100%	-	\$0.00	NA (+
Total		33	\$5,705,0 0 0.00	100%	U	\$0.00	(
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA)
<u></u>	Unavailable	4	\$396,331.62	12.22%		\$0.00	NA (Ť
Total		33	\$3,244,603.16	100%	U	\$0.00		
31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	
	Unavailable	2	\$455,974.62	20.33%		\$0.00	NA (1
Total		12	\$2,242,692.36	100%	0	\$0.00	(

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31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27% 0	\$0.00	NA 0
	Unavailable	4	\$254,460.82	8.73% 0	\$0.00	NA 0
Total		47	\$2,915,565.67	100% 0		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
31400NA34	BISHOPS GATE 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

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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		113	\$13,510,393.55	100% 0	\$0.00	0
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 0
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 0
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 0
Total		57	\$6,306,817.45	100% 0	\$0.00	0
31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100% 0	\$0.00	NA 0
Total		20	\$1,978,890.16	100% 0	\$0.00	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	
	50	\$7,169,047.08	100%	0	\$0.00		0	_
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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	
	26	\$3,192,471.51	100%	0	\$0.00		0	
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	
	19	\$1,486,571.61	100%	0	\$0.00		0	
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	
	31	\$5,015,813.31	100%	0	\$0.00		0	
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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	
	57	\$10,049,955.46	100%	0	\$0.00		0	
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	
	60	\$9,904,497.45	100%	0	\$0.00		0	
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	
	57	\$10,071,550.96	100%	0	\$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 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 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31400NDA5	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
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0
	Unavailable	52	\$8,137,410.44	23.85%	Ħ	\$0.00	NA	
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%		\$0.00	NA	
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%	-	\$0.00	NA	1
Total		241	\$34,427,096.77	100%	0	\$0.00		0
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0
	Unavailable	31	\$4,021,389.62	17.72%	1	\$0.00	NA	
Total		160	\$22,696,462.57	100%	0	\$0.00		0
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0
	Unavailable	31	\$5,476,718.32	72.8%			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		29	\$3,648,360.72	100%	0	\$0.00		0
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%	1		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%	1		NA	-
Total		57	\$9,487,802.59	100%	0	\$0.00		0

31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0 \$0.00	NA 0
	Unavailable	4	\$727,005.30	52.34% (0 \$0.00	NA 0
Total	S.1W. MARCE 2	8	\$1,389,126.66	100%	1 -	0
		,	, , , ,		1	
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% (0 \$0.00	NA 0
	Unavailable	20	\$2,693,316.97	35.82%	0 \$0.00	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
		,			1	
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91% (0 \$0.00	NA 0
	Unavailable	25	\$3,085,797.04	44.09% (0 \$0.00	NA 0
Total		61	\$6,998,146.20	100%	0 \$0.00	0
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%		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%		NA 0
Total		18	\$2,598,605.00	100%	0 \$0.00	0
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79% (NA 0
	Unavailable	12	\$1,495,189.92	83.21%		NA 0
Total		16	\$1,796,968.76	100%	0 \$0.00	0
31400P4Q5	UNIVERSAL MORTGAGE	11	\$1,315,470.00	48.63%	0 \$0.00	NA 0

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Total U 31400P4R3 U C	JNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE	11 22 16 39 55	\$1,389,680.00 \$2,705,150.00 \$2,006,850.00 \$5,993,211.00	51.37% 100% 25.09%	0	\$0.00 \$0.00	NA 0
31400P4R3 L	CORPORATION Jnavailable	16	\$2,705,150.00 \$2,006,850.00				
31400P4R3 L	CORPORATION Jnavailable	16	\$2,006,850.00				
31400P4R3 C	CORPORATION Jnavailable	39		25.09%	0		
			\$5,993.211.00)	\$0.00	NA 0
Total	INIVERSAL MORTGAGE	55	, - , ,= 0 0	74.91%	0	\$0.00	NA 0
	INIVERSAL MORTGAGE		\$8,000,061.00	100%	0	\$0.00	0
13 1 <u>4</u> 1 1 0 1 P 4 S 1	CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA 0
	Jnavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA 0
Total		45	\$6,009,752.40	100%	_	\$0.00	0
RTANNPATO I	JNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA 0
t	Jnavailable	17	\$2,562,157.68	82.23%	-	\$0.00	NA 0
Total		21	\$3,115,807.68	100%	0	\$0.00	0
31400P4U6 U		29	\$5,000,104.08	100%	0	\$0.00	NA 0
Total	Juavanaule	29	\$5,000,104.08	100%	-	\$0.00	0
1 Otal		29	φ5,000,104.00	100 /0	U	φυ.υυ	
31400P4V4 L	 Jnavailable	22	\$3,500,000.00	100%	0	\$0.00	NA 0
Total		22	\$3,500,000.00	100%	0	\$0.00	0
31400P4W2 U	Jnavailable	35	\$4,500,025.68	100%	_	\$0.00	NA 0
Total		35	\$4,500,025.68	100%	0	\$0.00	0
21.1007.1710		2.1	** *** *** ***	1000	0	\$0.00	- 1
	Jnavailable	24	\$2,999,822.69	100%	_	\$0.00	NA 0
Total		24	\$2,999,822.69	100%	U	\$0.00	0
31400P4Y8 U	Jnavailable	29	\$5,000,121.53	100%	0	\$0.00	NA 0
Total	Shavanaoic	29	\$5,000,121.53	100%	_	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			,	
31400P4Z5 U	Jnavailable	16	\$3,000,001.68	100%	0	\$0.00	NA 0
Total		16	\$3,000,001.68	100%	0	\$0.00	0
31400P5A9 U	Jnavailable	27	\$5,000,048.94	100%	0	\$0.00	NA 0
Total		27	\$5,000,048.94	100%		\$0.00	0
			, ,				
31400P5D3 L	Jnavailable	20	\$3,000,000.00	100%	0	\$0.00	NA 0
Total		20	\$3,000,000.00	100%	0	\$0.00	0
21400D5114	T '1 1 1	2=	Φ5 000 020 00	100~		# 0.00	
	<u>Jnavailable</u>	37	\$5,999,838.80	100%		\$0.00	NA 0
Total		37	\$5,999,838.80	100%	U	\$0.00	0

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31400P5J0	Unavailable	36	\$6,000,168.02	100% 0	\$0.00	NA 0
Total		36	\$6,000,168.02	100% 0	\$0.00	0
21.400D51.5	77 111	2.4	Φ4 000 070 00	10000	Φ0.00	NIA O
31400P5L5	Unavailable	24	\$4,000,070.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,070.00	100% 0	\$0.00	0
31400P5M3	Unavailable	22	\$2,400,970,00	100% 0	\$0.00	NA O
Total	Unavanable	22 22	\$3,499,870.00 \$3,499,870.00	100% 0	\$0.00 \$0.00	NA 0
1 Utai		22	φ3,422,070.00	100 70 0	φυ.υυ	
31400P5N1	Unavailable	12	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		12	\$1,500,000.00	100% 0	\$0.00	0
31400P5Q4	Unavailable	23	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		23	\$4,500,000.00	100% 0	\$0.00	0
21400D5D2	Unavallabla	1.0	\$2,000,000,00	100% 0	¢0.00	NIA O
31400P5R2 Total	Unavailable	16 16	\$3,000,000.00 \$3,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otal		10	\$5,000,000.00	100% 0	\$0.00	U
31400P5S0	Unavailable	28	\$4,000,143.00	100% 0	\$0.00	NA 0
Total	Onuvanuoio	28	\$4,000,143.00	100% 0	\$0.00	0
			+ -,,		40.00	
31400P5T8	Unavailable	13	\$1,999,888.21	100% 0	\$0.00	NA 0
Total		13	\$1,999,888.21	100% 0	\$0.00	0
31400P5U5	Unavailable	29	\$5,000,100.00	100% 0	\$0.00	NA 0
Total		29	\$5,000,100.00	100% 0	\$0.00	0
21400D5V2	I Janua 1.1.1.	20	¢2,000,070,00	1000/	¢0.00	NTA O
31400P5V3	Unavailable	20 20	\$3,999,970.00 \$3,999,970.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		20	φο,222,270.00	100% 0	φυ.υυ	
31400P5W1	Unavailable	26	\$4,000,050.00	100% 0	\$0.00	NA 0
Total		26	\$4,000,050.00	100% 0	\$0.00	0
31400P5X9	Unavailable	29	\$4,500,275.00	100% 0	\$0.00	NA 0
Total		29	\$4,500,275.00	100% 0	\$0.00	0
31400P5Y7	Unavailable	37	\$6,000,443.60	100% 0	\$0.00	NA 0
Total		37	\$6,000,443.60	100% 0	\$0.00	0
	A FIGUR MODES A SE					
31400P5Z4	AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34% 0	\$0.00	NA 0
	Unavailable	27	\$3,906,427.98	97.66% 0	\$0.00	NA 0
Fotal	Onavanaoic	28	\$3,999,927.98	100% 0	\$0.00 \$0.00	0
10001		20	Ψυς22255241.30	100 /0 0	Ψυ•υυ	
31400P6A8	Unavailable	16	\$2,500,150.00	100% 0	\$0.00	NA 0
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Total		1.0	¢2 500 150 00	1000/ 0	¢0 00	اما
<u>Total</u>		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
31400P6D2	Unavailable	17	\$2,500,150.00	100% 0	\$0.00	NA 0
Total		17	\$2,500,150.00	100% 0	\$0.00	0
31400P6F7	Unavailable	32	\$4,500,150.00	100% 0	\$0.00	NA 0
Total		32	\$4,500,150.00	100% 0	\$0.00	0
31400P6G5	Unavailable	37	\$5,999,950.00	100% 0	\$0.00	NA 0
Total		37	\$5,999,950.00	100% 0	\$0.00	0
31400P6H3	Unavailable	38	\$5,500,200,00	100% 0	\$0.00	NA 0
	Unavanable	38	\$5,500,300.00 \$5,500,300.00	100% 0	\$0.00	NAU
<u>Total</u>		30	\$5,500,500.00	100%0	\$0.00	U
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
31400P6N0	Unavailable	15	\$2,500,000.00	100% 0	\$0.00	NA 0
Total	Chavanable	15	\$2,500,000.00	100% 0	\$0.00	0
31400P6P5	Unavailable	13	\$2,500,200.00	100% 0	\$0.00	NA 0
Total		13	\$2,500,200.00	100% 0	\$0.00	0
214000002	TT '1.11	21	Φ4.500. 2 50.00	10007.0	Φ0.00	NA
31400P6Q3	Unavailable	21 21	\$4,500,250.00	100% 0 100% 0	\$0.00	NA 0
<u>Total</u>		21	\$4,500,250.00	100% 0	\$0.00	
31400P6S9	Unavailable	26	\$4,499,900.00	100% 0	\$0.00	NA 0
Total		26	\$4,499,900.00	100% 0	\$0.00	0
21 4000 (1/2	***		Φ 7 000 000 00	1000	Φ0.00	NA O
31400P6V2	Unavailable	24	\$5,000,090.00	100% 0	\$0.00	NA 0
<u>Total</u>		24	\$5,000,090.00	100% 0	\$0.00	0
31400P6W0	Unavailable	31	\$5,000,369.00	100% 0	\$0.00	NA 0

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Total		31	\$5,000,369.00	100% 0	\$0.00	0
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31400P6X8	Unavailable	40	\$5,000,221.00	100% 0	\$0.00	NA 0
Total		40	\$5,000,221.00	100% 0	\$0.00	0
		\bot		\prod	\Box	
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
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	Onavanaoic	11	\$1,455,000.00 \$1,455,000.00	100% 0	\$0.00	1440
2011		11	Ψ1,700,000.00	100 /0 0	ψ υ•υ	
31400P7D1	Unavailable	24	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,000.00	100% 0	\$0.00	0
31400P7E9	Unavailable	11	\$1,814,757.32	100% 0	\$0.00	NA 0
Total	Unavanaut	11	\$1,814,757.32 \$1,814,757.32	100% 0	\$0.00 \$0.00	NA 0 0
2001			Ψ1,017,131.32	100 /0 0	ψ υ.υ	
31400P7F6	Unavailable	25	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		25	\$5,000,000.00	100% 0	\$0.00	0
31400P7G4	Unavailable	32	\$4,500,175.00	100% 0	\$0.00	NA 0
Total		32	\$4,500,175.00	100% 0	\$0.00	0
31400P7H2	Unavailable	30	\$5,000,085.00	100% 0	\$0.00	NA 0
Total	Chavallagic	30	\$5,000,085.00 \$5,000,085.00	100% 0	\$0.00	0
21.4007=73			ф# 000 5 =-	1000	4.5 -	
31400P7J8	Unavailable	28	\$5,000,270.00	100% 0	\$0.00	NA 0
Total	-	28	\$5,000,270.00	100% 0	\$0.00	0
31400P7K5	Unavailable	26	\$3,000,150.00	100% 0	\$0.00	NA 0
Total		26	\$3,000,150.00	100% 0	\$0.00	0
31400P7L3	Unavailable	15	\$1,894,430.00	100% 0	\$0.00	NA 0
Total		15	\$1,894,430.00	100% 0	\$0.00	0
		\bot				\prod
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41% 0	\$0.00	NA 0
	Unavailable	38	\$8,072,154.40	48.59% 0	\$0.00	NA 0
Total		88	\$16,613,330.37	100% 0	\$0.00	0

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	THE HINTINGTON	+		<u></u> '	+			+
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA ()
Total		10	\$1,047,833.44	100%	0	\$0.00		0
					\prod			Ţ
31400PAD7	THE HUNTINGTON	36	\$5,948,665.70	30.19%	, 0	\$0.00	NA (0
311001111	NATIONAL BANK				44			
m 4.1	Unavailable	102	\$13,755,679.10 \$10,704,344,80		-	\$0.00	NA (
Total		102	\$19,704,344.80	100%	#	\$0.00		0
31400PAE5	THE HUNTINGTON	31	\$5,666,643.53	100%		\$0.00	NA ($^{\perp}$
	NATIONAL BANK				Ш			-
Total		31	\$5,666,643.53	100%	0	\$0.00		0
	THE HUNTINGTON	+++		! i	H		-+	+
31400PAF2	NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA ()
	Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA (0
Total		94	\$18,199,959.34	100%	++	\$0.00		0
31400PAG0	THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA	0
	Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA (0
Total		13	\$1,092,732.15		0	\$0.00		0
<u> </u>		\longrightarrow		!	4		\longrightarrow	\downarrow
31400PAH8	THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA	
	Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA (J
Total		93	\$11,646,936.19	100%	0	\$0.00		0
	THE HUNTINGTON	+		<u> </u>	+		\rightarrow	+
31400PAJ4	NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA ()
<u> </u>	Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA (0
Total		125	\$13,090,884.28		-	\$0.00		0
				 	\prod			
31400PAK1	THE HUNTINGTON	51	\$6,275,337.56	48.76%	. 0	\$0.00	NA (U
5140017111	NATIONAL BANK		. , ,		44			
	Unavailable	52	\$6,594,075.13		-	\$0.00	NA (
Total		103	\$12,869,412.69	100%	10	\$0.00		0
	THE HUNTINGTON	++		<u></u>	H		+	+
31400PAL9	NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA ()
Total		89	\$10,504,598.93	100%	0	\$0.00		0
	THE HUNTINGTON	+		<u> </u>	+		\longrightarrow	+
31400PAM7	THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	44	\$0.00	NA (
<u> </u>	Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA ()

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Total		17	\$1,556,915.21	100%	0	\$0.00	0	$\overline{\mathbf{T}}$
		+ 1/	ψ1,000,713, 2 1	100 /0	ťΤ	Ψυ•υυ		+
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%	++	\$0.00	NA 0	1
Total		28	\$4,887,208.06	100%	0	\$0.00	0	<u></u>
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	\sqcup	\$0.00	NA 0	
	Unavailable	66	\$11,588,179.23	27.28%		\$0.00	NA 0	+
Total		282	\$42,477,824.82	100%	0	\$0.00	0	4
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	Ш	\$0.00	NA 0	
	Unavailable	10	\$1,170,318.87	11.08%		\$0.00	NA 0	
Total		73	\$10,565,244.34	100%	0	\$0.00	0	<u> </u>
31400PAV7	THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA 0	
	Unavailable	1	\$163,757.87	17.89%	+	\$0.00	NA 0	
Total		7	\$915,168.81	100%	0	\$0.00	0	乢
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	\sqcup	\$0.00	NA 0	
Total	Unavailable	116 335	\$20,606,141.59 \$48,972,263,97	42.08%	-	\$0.00 \$0.00	NA 0	
Total		335	\$48,972,263.97	100%	U	\$0.00	0	+
31400PBP9	BANK ONE,N.A.	7	\$1,096,049.19	100%	0	\$0.00	NA 0	1
Total		7	\$1,096,049.19	100%		\$0.00	0	
31400PBQ7	BANK ONE,N.A.	58	\$10,883,964.88			\$0.00	NA 0	
	Unavailable	29	\$5,510,245.46	33.61%		\$0.00	NA 0	1
Total		87	\$16,394,210.34	100%	0	\$0.00		Ψ
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%	-	\$0.00	0	+
31400PC29	RATE ONE HOME LOANS INC.	7	\$994,100.00	100%	0	\$0.00	NA 0	<u> </u>
Total		7	\$994,100.00	100%	0	\$0.00	0	Ī
31400PC37	RATE ONE HOME LOANS INC.	32	\$3,992,620.00	100%	0	\$0.00	NA 0	
Total		32	\$3,992,620.00	100%	0	\$0.00	0	厂
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31400PE27	FIRST HORIZON HOME 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		548	\$97,371,252.54	100% 0	\$0.00	0
31400PEQ4	FIRST HORIZON HOME	93	\$21,638,929.78	53.84% 0	\$0.00	NA 0
LV1	LOAN CORPORATION				·	
	Unavailable	77	\$18,550,773.43	46.16% 0	\$0.00	NA 0
Total		170	\$40,189,703.21	100% 0	\$0.00	0
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42% 0	\$0.00	NA 0
	Unavailable	46	\$3,000,210.43	40.58% 0	\$0.00	NA 0
Total		117	\$7,392,520.99	100% 0	\$0.00	0
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31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73% 0	\$0.00	NA 0
	Unavailable	64	\$12,271,720.98	44.27% 0	\$0.00	NA 0
Total		151	\$27,722,989.84	100% 0	\$0.00	0
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31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63% 0	\$0.00	NA 0
	Unavailable	78	\$15,009,239.15	41.37% 0	\$0.00	NA 0
Total		199	\$36,282,795.56	100% 0	\$0.00	0
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9% 0	\$0.00	NA 0
	Unavailable	63	\$14,665,300.46	36.1% 0	\$0.00	NA 0
Total		192	\$40,625,844.37	100% 0	\$0.00	0
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
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31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96% 0	\$0.00	NA 0
	Unavailable	13	\$2,314,950.00	34.04% 0	\$0.00	NA 0

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Total		41	\$6,800,000.00	100%	0 \$0.00	0
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31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0 \$0.00	NA 0
	Unavailable	6	\$938,400.00	17.52%	0 \$0.00	NA 0
Total		31	\$5,355,000.00	100%	\$0.00	0
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0 \$0.00	NA 0
	Unavailable	1	\$257,600.00	5.96%	0 \$0.00	NA 0
Total		27	\$4,321,000.00	100%	90.00	0
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0 \$0.00	NA 0
	Unavailable	5	\$831,000.00	14.38%		NA 0
Total		30	\$5,780,600.00	100%	\$0.00	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
<u> </u>	Unavailable	11	\$1,772,400.00	42.24%		NA 0
Total		23	\$4,195,900.00	100%		0
214000107	DDC MODTC ACE COMPANY	10	¢1.616.000.00	60.700	0 00	NAO
31400PJ97	RBC MORTGAGE COMPANY Unavailable	10 5	\$1,616,000.00	69.78% 30.22%		NA 0 NA 0
Total	Unavanaoie	15	\$700,000.00 \$2,316,000.00	100%		0
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31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0 \$0.00	NA 0
Total		29	\$1,861,302.51	100%	0 \$0.00	0
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%		NA 0
Total	+	11	\$1,868,287.62	100%	90.00	0
31400PJE6	RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55%	0 \$0.00	NA 0
	Unavailable	4	\$681,000.00	24.45%		NA 0
Total	+	16	\$2,785,663.16	100%	\$0.00	0
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0 \$0.00	NA 0
	Unavailable	11	\$1,541,338.51	17.59%	0 \$0.00	NA 0
Total		49	\$8,764,183.33	100%	90.00	0
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0 \$0.00	NA 0

	Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA 0
Total		64	\$9,379,877.97	100%	0	\$0.00	0
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31400РЈН9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	1 1	\$0.00	NA 0
	Unavailable	4	\$752,000.00	37.48%		\$0.00	NA 0
Total		14	\$2,006,300.00	100%	0	\$0.00	0
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31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%		\$0.00	NA 0
	Unavailable	6	\$923,955.91	25.91%		\$0.00	NA 0
Total		22	\$3,565,755.91	100%	0	\$0.00	0
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31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%		\$0.00	NA 0
	Unavailable	1	\$124,000.00	4.22%	 	\$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%	1 1	\$0.00	NA 0
Total		31	\$5,662,168.74	100%		\$0.00	0
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31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0	\$0.00	NA 0
	Unavailable	4	\$604,800.00	22.54%	0	\$0.00	NA 0
Total		15	\$2,683,798.74	100%	 	\$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
21400DIGE	DDG MODEGA GE GOMBANY	1.4	Φ2 522 C49 O1	00 400		ΦΩ ΩΩ	NIA O
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	 	\$0.00	NA 0
70 ()	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
51400FJ13	Unavailable	12	\$2,040,700.00	36.45%		\$0.00	NA 0
Total	Ullavallable	28	\$5,598,050.00	100%		\$0.00 \$0.00	0
Total		20	φ3,376,030.00	100 /0		ψ0.00	
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA 0
514001300	Unavailable	10	\$1,182,600.00	27.49%		\$0.00	NA 0

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Total		32	\$4,302,311.24	100%	0	\$0.00	0	
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31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA 0	
	Unavailable	2	\$208,456.00	5.63%	0	\$0.00	NA 0	
Total		23	\$3,701,115.60	100%	0	\$0.00	0	
31400PJW6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA 0	
p140013W0	Unavailable	30	\$539,600.00	7.96%	\vdash	\$0.00	NA 0	
Total	Chavanasie	39	\$6,783,100.00	100%	\vdash	\$0.00	0	1
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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%	n	\$0.00	NA 0	
51400FJ12	Unavailable	11	\$1,521,600.00	24.44%	-	\$0.00	NA 0	
Total	Ollavallable	43	\$6,226,900.00	100%		\$0.00 \$0.00	0	
10001			ψ0,220,900.00	100 /6		φοισσ		
31400PLS2	MARKET STREET	75	\$8,938,584.60	100%	0	\$0.00	NA 0	
	MORTGAGE CORPORATION				Ш			
Total		75	\$8,938,584.60	100%	0	\$0.00	0	
	MARKET STREET				\vdash			
31400PLT0	MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0	\$0.00	NA 0	
Total		10	\$1,079,450.68	100%	0	\$0.00	0	
31400PLU7	MARKET STREET	15	\$1,823,183.50	100%	0	\$0.00	NA 0	
Total	MORTGAGE CORPORATION	15		100%	<u> </u>	\$0.00	0	
<u>Total</u>		15	\$1,823,183.50	100%	U	\$0.00	U	
	MARKET STREET				+			
31400PLV5	MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA 0	
Total		40	\$6,224,263.72	100%	0	\$0.00	0	
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA 0	
Total	WORTGAGE CORTORATION	90	\$14,346,564.54	100%	0	\$0.00	0	
31400PLX1	MARKET STREET	77	\$10,688,642.30	100%	0	\$0.00	NA 0	
	MORTGAGE CORPORATION				Ш			
Total		77	\$10,688,642.30	100%	0	\$0.00	0	\vdash
21400DM 4.0	OHIO SAVINGS DANIZ	19	\$2,627,606,19	2.74%	0	\$0.00	NA 0	\vdash
31400PMA0	OHIO SAVINGS BANK Unavailable	533	\$2,627,606.18 \$93,186,760.77	97.26%		\$0.00	NA 0	
Total	Onavanaule	552	\$95,180,700.77 \$95,814,366.95	100%	\vdash	\$0.00 \$0.00	0	1
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31400PMB8	OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA 0
	Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA 0
Total		1,924	\$294,387,706.96	100%	0	\$0.00	0
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA 0
	Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA 0
Total		201	\$37,905,887.30	100%	0	\$0.00	0
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA 0
	Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA 0
Total		3,653	\$689,104,325.13	100%	0	\$0.00	0
31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA 0
	Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA 0
Total		366	\$25,181,574.43	100%	0	\$0.00	0
31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%		\$0.00	NA 0
	Unavailable	39	\$2,308,056.57	77.56%		\$0.00	NA 0
Total		51	\$2,975,777.11	100%	0	\$0.00	0
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	_	\$0.00	NA 0
	Unavailable	52	\$8,701,702.37	93.1%		\$0.00	NA 0
Total		56	\$9,346,659.48	100%	0	\$0.00	0
31400PP82	MARKET STREET	40	\$7,198,031.87	100%	0	\$0.00	NA 0
	MORTGAGE CORPORATION					·	
Total		40	\$7,198,031.87	100%	0	\$0.00	0
21.400PP).41	OVIC GAVINGG DANK	0	ΦΕΟ (010 50	5.50 cd	0	Φ0.00	27.4.0
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%		\$0.00	NA 0
m . 1	Unavailable	131	\$12,944,989.57	94.27%		\$0.00	NA 0
Total		139	\$13,731,902.10	100%	0	\$0.00	0
21400DO72	Un available	22	¢4 120 042 14	1000/	0	\$0.00	NA O
31400PQ73	Unavailable	23	\$4,130,942.14	100% 100%		\$0.00 \$0.00	NA 0 0
Total		23	\$4,130,942.14	100%	U	\$0.00	U
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%	Λ	\$0.00	NA 0
51400FQK4	Unavailable	39	\$6,879,583.24	98.64%		\$0.00	NA 0
Total	Onavanable	40	\$6,974,220.33	100%		\$0.00 \$ 0.00	NA U
Total		40	Φ0,974,220.33	100 %	U	φυ.υυ	U
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA 0
Total	Onavanable	8	\$1,021,774.98 \$1,021,774.98	100%		\$0.00 \$0.00	NA U
1 Utai		O	φ1,041,774.9δ	100%	U	φυ.υυ	U
31400PQW8	Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA 0
Total	Onavanaoic	10	\$1,055,778.01 \$1,055,778.01	100%	_	\$0.00 \$ 0.00	0
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31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA 0
	Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA 0
Total		81	\$12,035,438.70	100%	0	\$0.00	0
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA 0
	Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA 0
Total		18	\$2,700,158.35	100%	0	\$0.00	0
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%		\$0.00	NA 0
	Unavailable	138	\$20,761,662.10	97.95%		\$0.00	NA 0
Total		140	\$21,196,195.67	100%	0	\$0.00	0
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31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%		\$0.00	NA 0
	Unavailable	61	\$11,507,275.09	95.52%		\$0.00	NA 0
Total		65	\$12,047,311.77	100%	U	\$0.00	0
21.400PG 62	OTHO GAMBIGG BANK	4	Φ.(22.72.4.75	2.020	0	Φ0.00	N/ A ()
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%		\$0.00	NA 0
m 4 1	Unavailable	116	\$20,291,265.42	96.97%	_	\$0.00	NA 0
Total		120	\$20,924,990.17	100%	U	\$0.00	0
21400DC71	I I a a sailabla	20	¢2 072 002 69	10007	0	\$0.00	NIA O
31400PS71	Unavailable	29 29	\$3,973,902.68	100% 100%		\$0.00 \$0.00	NA 0
Total		29	\$3,973,902.68	100%	U	\$0.00	U
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95%	0	\$0.00	NA 0
D 1 1001 500	Unavailable	12	\$2,071,323.07	93.05%		\$0.00	NA 0
Total		13	\$2,226,079.60	100%		\$0.00	0
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31400PSK2	Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA 0
Total		43	\$6,621,210.53	100%	0	\$0.00	0
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA 0
	Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA 0
Total		16	\$2,987,901.84	100%	0	\$0.00	0
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA 0
	Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA 0
Total		263	\$49,105,386.71	100%	0	\$0.00	0
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31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%		\$0.00	NA 0
	Unavailable	304	\$51,235,927.59	99.6%		\$0.00	NA 0
Total		306	\$51,441,946.11	100%	0	\$0.00	0
2140000014	TT	72	ф11 450 565 11	1000	0	\$0.00	NTA O
31400PTJ4	Unavailable	73	\$11,452,565.11	100%		\$0.00	NA 0
Total		73	\$11,452,565.11	100%	V	\$0.00	0

31400PTK1	Unavailable	31	\$4,506,549.78	100%	-	\$0.00	NA 0
Total		31	\$4,506,549.78	100%	0	\$0.00	0
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31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%		\$0.00	NA 0
	Unavailable	4	\$763,121.00	60.04%		\$0.00	NA 0
Total		8	\$1,271,070.49	100%	0	\$0.00	0
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31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%		\$0.00	NA 0
	Unavailable	16	\$2,857,261.92	74.85%	-	\$0.00	NA 0
Total		23	\$3,817,446.62	100%	0	\$0.00	0
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31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	\vdash	\$0.00	NA 0
	Unavailable	25	\$1,614,116.29	97.47%		\$0.00	NA 0
Total		26	\$1,656,045.50	100%	0	\$0.00	0
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31400PVC6	Unavailable	17	\$1,645,872.98	100%	_	\$0.00	NA 0
Total		17	\$1,645,872.98	100%	0	\$0.00	0
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	-	\$0.00	NA 0
	Unavailable	64	\$10,285,631.78	48.97%	-	\$0.00	NA 0
Total		131	\$21,002,065.20	100%	0	\$0.00	0
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31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%		\$0.00	NA 0
	Unavailable	15	\$2,558,401.44	51.17%		\$0.00	NA 0
Total		30	\$5,000,213.30	100%	0	\$0.00	0
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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%	0	\$0.00	NA 0
Total		199	\$36,170,736.25	100%	0	\$0.00	0
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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%		\$0.00	0
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31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA 0
	Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA 0
Total		10	\$1,506,137.08	100%		\$0.00	0
			1-,200,201100	200,0	Ť	40,00	
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA 0
<u> </u>	Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA 0
Total		58	\$5,079,577.43	100%		\$0.00	0
			T-77	_0070	Ť	+ 0.00	
]					J	

						
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	- Charles	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
						$\longrightarrow \coprod$
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
Total		38	\$4,885,725.47	100% 0	\$0.00	0
		\perp				
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22% 0	\$0.00	NA 0
	Unavailable	114	\$16,702,648.04		\$0.00	NA 0
Total		241	\$33,555,113.16	100% 0	\$0.00	0
<u> </u>		+				
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57		\$0.00	NA 0
	Unavailable	17	\$1,870,542.11		\$0.00	NA 0
Total		37	\$3,501,507.68	100% 0	\$0.00	
21.400DV.42	SUPPLED ELIMIDING LLC	127	\$19,200,015,07	55.25%.0	ΦΩ ΩΩ	NTA O
31400PX42	WITMER FUNDING, LLC	137 97	\$18,390,915.97 \$14,894,803,56	55.25% 0 44.75% 0	\$0.00	NA 0
Total	Unavailable	234	\$14,894,803.56 \$33,285,719.53		\$0.00 \$0.00	NA 0
1 0रवा	+	434	\$33,405,717.55	100 70 U	\$0.00	
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94% 0	\$0.00	NA 0
314001 A37	Unavailable	164	\$10,192,655.99		\$0.00	NA 0
Total	Ullavaliauic	306	\$10,192,033.99 \$19,578,752.23	100% 0	\$0.00 \$0.00	0
lotai		+	Ψ179010910200	100 /0 0	ΨΟ•ΟΟ	
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72% 0	\$0.00	NA 0
01100111	Unavailable	113	\$11,073,318.55		\$0.00	NA 0
Total		206	\$20,032,310.28		\$0.00	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	NA 0
Total		162	\$27,976,182.22	100%	1 1	0
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0 \$0.00	NA 0
	Unavailable	35	\$5,986,323.71	55.5%		NA 0
Total		63	\$10,785,723.18	100%	0 \$0.00	0
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0 \$0.00	NA 0
	Unavailable	122	\$22,410,352.12	67.82%	0 \$0.00	NA 0
Total		188	\$33,042,786.34	100%	0 \$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%	0 \$0.00	NA 0
Total		178	\$33,120,261.91	100%	0 \$0.00	0
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	1	NA 0
	Unavailable	128	\$24,347,954.89	70.7%	· ·	NA 0
Total		190	\$34,440,419.66	100%	0 \$0.00	0
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	1 1	NA 0
	Unavailable	102	\$21,280,516.11	63.16%	1 1	NA 0
Total		172	\$33,694,792.92	100%	0 \$0.00	0
21.40007/250	WITH KED FLANDING ALC	1.5.5	Ф 25 25 0 5 00 00	72.40%	0 00	N. A. O.
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	<u> </u>	NA 0
TD 4 1	Unavailable	50	\$9,150,158.01	26.52%	1	NA 0
Total		205	\$34,500,757.10	100%	0 \$0.00	0
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0 \$0.00	NA 0
51400FAF/	Unavailable	88	\$14,120,690.60	41.24%	·	NA 0
Total	Chavanable	208	\$34,236,648.36	100%		0
lotai		200	φ34,230,040.30	100 /6	φυ.υυ	U
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0 \$0.00	NA 0
5110017105	Unavailable	134	\$22,625,589.30	66.01%	· ·	NA 0
Total	Chavanasie	198	\$34,274,955.06	100%	1 1	0
			+ 		7	
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0 \$0.00	NA 0
	Unavailable	122	\$22,632,236.43	67.07%	1 1	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 \$0.00	NA 0
	Unavailable	134	\$24,459,853.30	72.72%	0 \$0.00	NA 0
Total		189	\$33,634,084.24	100%	0 \$0.00	0
31400PXK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0 \$0.00	NA 0
	Unavailable	108	\$21,104,781.73	63.59%	0 \$0.00	NA 0

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Total		178	\$33,188,134.94	100%	0 \$0.00	0
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31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0 \$0.00	NA 0
	Unavailable	120	\$21,840,206.36	65.48%	0 \$0.00	NA 0
Total		187	\$33,355,384.09	100%	0 \$0.00	0
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	_	NA 0
	Unavailable	129	\$25,051,182.51	73.99%		NA 0
Total		179	\$33,859,083.48	100%	0 \$0.00	0
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0 \$0.00	NA 0
5140012110	Unavailable	155	\$29,439,000.84	88.8%		NA 0
Total	C na vanao re	180	\$33,153,821.34	100%	·	0
10441		100	\$00,100,021.0 I	10070	ψοίου	
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0 \$0.00	NA 0
	Unavailable	153	\$27,846,217.77	84.42%	0 \$0.00	NA 0
Total		182	\$32,984,799.38	100%	0 \$0.00	0
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0 \$0.00	NA 0
	Unavailable	74	\$13,705,331.33	41.42%	0 \$0.00	NA 0
Total		181	\$33,087,161.51	100%	0 \$0.00	0
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0 \$0.00	NA 0
	Unavailable	91	\$17,194,543.04	52.36%	0 \$0.00	NA 0
Total		174	\$32,839,904.56	100%	0 \$0.00	0
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%		NA 0
	Unavailable	91	\$16,176,659.41	48.79%		NA 0
Total		192	\$33,153,453.91	100%	90.00	0
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
			, ,			
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0 \$0.00	NA 0
	Unavailable	143	\$24,727,297.79	76.44%	0 \$0.00	NA 0
Total		188	\$32,347,353.87	100%	0 \$0.00	0
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%		NA 0
	Unavailable	57	\$10,469,329.26	78.43%		NA 0
Total		73	\$13,348,741.78	100%	0 \$0.00	0
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0 \$0.00	NA 0
D1.4001 21 W U	Unavailable	20	\$2,629,145.66	12.36%		NA 0
Total	Chavanaoic	132	\$21,267,058.51	100%		0
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WITMED ELINDING LLC	115	\$15,225,072,05	42 07% 0	00.02	NA 0
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Unavanable					NA 0
	232	\$34,033,00 1. 70	100 /0 0	Φυ.υυ	
WITMER FUNDING, LLC	143	\$12.789.628.05	53.74% 0	\$0.00	NA 0
·					NA 0
- Charanaore					0
		Ψ=-,,			
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
	234	\$32,103,253.22	100% 0	\$0.00	0
	\perp		$\longrightarrow \coprod$		$-\!$
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
	192	\$33,783,182.47	100% 0	\$0.00	0
	\perp		$\longrightarrow \coprod$		$-\!$
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
	83	\$15,027,942.32	100% 0	\$0.00	0
	\perp				
GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38% 0	\$0.00	NA 0
Unavailable	1	\$229,148.45	3.62% 0	\$0.00	NA 0
	39	\$6,336,230.70	100% 0	\$0.00	0
					$\longrightarrow \coprod$
GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64% 0	·	NA 0
Unavailable	22	\$2,111,421.13	10.36% 0	\$0.00	NA 0
	183	\$20,379,135.92	100% 0		0
					$\longrightarrow \!$
GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78% 0	\$0.00	NA 0
Unavailable	16	\$2,837,561.21	8.22% 0	\$0.00	NA 0
	230	\$34,510,673.19	100% 0	\$0.00	0
	\perp		$\longrightarrow \coprod$		$-\!$
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
	235	\$33,787,892.42	100% 0	\$0.00	0_
	\perp		$\longrightarrow \coprod$		$\longrightarrow \!$
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
	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 137 252	Unavailable	Unavailable	Unavailable

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Total		213	\$27,723,193.10	100%	0	\$0.00	()
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31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA)
	Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA ()
Total		19	\$1,963,288.39	100%	0	\$0.00	()
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA ()
	Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA ()
Total		92	\$17,299,032.56	100%	0	\$0.00	()
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA ()
	Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA ()
Total		155	\$22,412,414.50	100%	0	\$0.00	()
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA ()
	Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA ()
Total		136	\$14,066,574.93	100%	0	\$0.00	(
					Ш			
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	1	\$0.00	NA (1
	Unavailable	59	\$11,053,266.12	66.67%	1	\$0.00	NA (
Total		91	\$16,579,368.45	100%	0	\$0.00	()
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA (_
	Unavailable	51	\$10,686,010.47	31.34%	$\boldsymbol{ o}$	\$0.00	NA ()
Total		187	\$34,097,731.68	100%	0	\$0.00	()
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA (_
	Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA ()
Total		190	\$34,295,095.76	100%	0	\$0.00	()
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA ()
	Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA ()
Total		186	\$33,301,367.38	100%	0	\$0.00	()
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA ()
5110011112	Unavailable	130	\$24,281,961.82	84.35%	$\boldsymbol{\vdash}$	\$0.00	NA (+
Total	O I W W W W O I	156	\$28,788,577.96	100%	$\boldsymbol{\vdash}$	\$0.00	()
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA (
D17001 130	Unavailable	194	\$30,339,762.00	88.02%	-	\$0.00	NA (_
Total	Onuvanuole	225	\$34,468,376.16	100%	-	\$0.00	IVA (
21400DVV5	WITMED EURIDING LLC	22	¢2 002 612 72	11 5104	0	\$0.00	NT A	
31400PYK5	WITMER FUNDING, LLC Unavailable	22 160	\$3,893,612.73 \$29,921,555.27	11.51% 88.49%	T	\$0.00 \$0.00	NA (
	Ullavailaule	100	φ <i>∠</i> ヲ,ヲ∠1,೨೨೨.∠/	00.49%	V	ΦU.UU	INA	4

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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
	Unavailable	158	\$29,952,838.25	90.59%	0 \$0.00	NA 0
Total		173	\$33,063,451.23	100%	0 \$0.00	0
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0 \$0.00	NA 0
514001 11111	Unavailable	80	\$15,272,122.95	92.69%	 	NA 0
Total	Onavanasio	88	\$16,476,569.25	100%		0
10001		+ +	ΨΙΟ, Ι. Ο,ΕΟΣΙΙΙ	100,0	1 2332	
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0 \$0.00	NA 0
	Unavailable	105	\$16,423,156.39	48.8%		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
	Unavailable	155	\$28,690,402.56	86.31%	0 \$0.00	NA 0
Total		180	\$33,242,815.23	100%	0 \$0.00	0
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51% (0 \$0.00	NA 0
p14001 1 Q2	Unavailable	45	\$8,827,760.74	72.49%		NA 0
Total	Onavanaoic	63	\$12,178,442.98	100%		0
1 Otal		1 00	Φ12,170, 1 72.70	100 /0	Ψυ.υυ_	
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35% (0 \$0.00	NA 0
0110011110	Unavailable	74	\$13,467,054.40			NA 0
Total		83	\$14,855,661.36	100%		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%		NA 0
Total		236	\$34,630,756.44	100%	0 \$0.00	0
		1			\Box	
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49		 	NA 0
	Unavailable	81	\$12,091,931.00			NA 0
Total		221	\$29,771,103.49	100%	0 \$0.00	0
		\perp				!
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26			NA 0
	Unavailable	56	\$7,720,038.41	23.62%		NA 0
Total		234	\$32,680,288.67	100%	0 \$0.00	0
	CALL CAMODECA CE	+				
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	Onavanaoie	214	\$34,588,303.77	100%		11/4/0
lotai		217	φυτ,υυυ,υυυ. ι ι	100 /6	ΨΟ-ΟΟ	
31400PYW9	GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69% (0 \$0.00	NA 0
	Unavailable	46	\$8,432,311.77	24.31%	0 \$0.00	NA 0

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Total		211	\$34,685,719.71	100% 0	\$0.00	0
31400PYX7	GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94% 0	\$0.00	NA 0
	Unavailable	33	\$6,035,777.92	18.06% 0	\$0.00	NA 0
Total		197	\$33,413,259.84	100% 0	\$0.00	0
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
Total		112	\$18,743,462.23	100% 0	\$0.00	0
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% 0	\$0.00	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% 0	\$0.00	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	Onu , unuoio	59	\$6,270,029.96	100% 0	\$0.00	0
)			T - 1 - 1 - 1 - 1 - 1 - 1		40.00	
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 CORPORATION	176	\$30,811,821.77	89.23% 0	\$0.00	NA 0
	Unavailable	22	\$3,717,050.00	10.77% 0	\$0.00	NA 0
Total		198	\$34,528,871.77	100% 0	\$0.00	0

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31400PZ99	GMAC MORTGAGE	140	\$24,812,797.45	71.35%	0	\$0.00	NA	1
51400PZ99	CORPORATION					·		-
	Unavailable	60	\$9,962,204.39	28.65%	_	\$0.00	NA	1
Total		200	\$34,775,001.84	100%	0	\$0.00	()
21.400077.4.6	GMAC MORTGAGE	112	\$20.60 7 .024.22	(1.0%	_	фо. оо	27.4	
31400PZA6	CORPORATION	113	\$20,695,934.23	61.2%		\$0.00	NA)
	Unavailable	70	\$13,118,428.35	38.8%	+	\$0.00	NA	+
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)
	Unavailable	23	\$3,628,291.23	37.93%	0	\$0.00	NA)
Total		68	\$9,564,532.54	100%	0	\$0.00	()
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0	\$0.00	NA)
	Unavailable	12	\$1,084,699.50	30.08%	0	\$0.00	NA)
Total		36	\$3,606,566.52	100%	0	\$0.00)
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA)
	Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA)
Total		74	\$12,682,077.71	100%	0	\$0.00)
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA)
	Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA)
Total		43	\$6,809,507.57	100%	0	\$0.00)
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA)
	Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA)
Total		103	\$16,213,408.93	100%	0	\$0.00	()
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA)
	Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA)
Total		178	\$34,452,142.25	100%	0	\$0.00)
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA)
	Unavailable	42	\$5,837,179.53	16.75%		\$0.00	NA	1
Total		250	\$34,843,028.42	100%	0	\$0.00)

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	\$0.00	NA 0
Total		150	\$16,984,770.85	100% 0	\$0.00	0
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
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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	117	\$26,943,595.01	79.81% 0	\$0.00	NA 0

	CORPORATION	1 1						ĺ
	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%		\$0.00	NA 0)
Total		116	\$17,075,405.95	100%	0	\$0.00	0	
31400PZZ1	GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA 0)
	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%		\$0.00	NA 0	<u> </u>
	Unavailable	56	\$12,461,007.91	65.33%		\$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	
<u> </u>	Unavailable	287	\$37,567,716.42	85.38%		\$0.00	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%	0	\$0.00	NA 0	

	Unavailable	223	\$45,808,784.61	80.1% 0	\$0.00	NA 0
Total	Onavanaore	281	\$57,190,362.61	100% 0		0
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31400Q2H5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29% 0	\$0.00	NA 0
<u> </u>	Unavailable	101	\$21,839,374.55	82.71% 0	\$0.00	NA 0
Total		121	\$26,404,675.05	100% 0	·	0
31400Q2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39% 0	·	NA 0
	Unavailable	71	\$12,210,072.26	90.61% 0		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	·	NA 0
	Unavailable	957	\$211,479,736.18	90.85% 0		NA 0
Total		1,056	\$232,791,765.18	100% 0	\$0.00	0
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31400Q2S1	COUNTRYWIDE HOME	22	\$2,720,776.00	29.72% 0	\$0.00	NA 0
	LOANS, INC.		. , ,		·	
	Unavailable	41	\$6,433,941.41	70.28% 0		NA 0
Total		63	\$9,154,717.41	100% 0	\$0.00	U
31400Q2T9	COUNTRYWIDE HOME 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	Onuvanaere	177	\$12,190,415.19	100% 0		0
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31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1% 0	\$0.00	NA 0
	Unavailable	103	\$6,656,081.57	77.9% 0	\$0.00	NA 0
Total		133	\$8,544,553.55	100% 0	\$0.00	0
31400Q2W2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21% 0		NA 0
	Unavailable	7	\$1,447,392.17	44.79% 0	·	NA 0
Total		19	\$3,231,780.17	100% 0	\$0.00	0
						
31400Q2X0	FIRST HORIZON HOME LOAN CORPORATION	120		71.56% 0		NA 0
	Unavailable	47	\$4,961,436.52	28.44% 0		NA 0
Total		167	\$17,443,320.83	100% 0	\$0.00	0
		+		+	,———	
31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69% 0	·	NA 0
	Unavailable	88	\$16,096,038.56	38.31% 0	\$0.00	NA 0

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Total		235	\$42,011,121.00	100% 0	\$0.00	0
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04% 0	\$0.00	NA 0
	Unavailable	92	\$16,505,960.01	30.96% 0	\$0.00	NA 0
Total		313	\$53,309,351.14	100% 0	\$0.00	0
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13% 0	\$0.00	NA 0
	Unavailable	76	\$7,879,529.23	24.87% 0	\$0.00	NA 0
Total		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

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	COUNTRYWIDE HOME				H			+
31400Q4M2	LOANS, INC.	22	\$3,126,866.00	6.82%	Ш	\$0.00	NA	
	Unavailable	282	\$42,746,356.05	93.18%	_	\$0.00	NA)
Total		304	\$45,873,222.05	100%	0	\$0.00		0
	COLINEDAWIDE HOME				H			+
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4%	Ш	\$0.00	NA	
	Unavailable	57	\$7,004,550.88	68.6%	+	\$0.00	NA)
Total		83	\$10,210,375.88	100%	0	\$0.00		0
31400Q4P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%	0	\$0.00	NA	0
	Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA)
Total		39	\$7,702,452.02	100%	+	\$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)
Total	e na , unacio	176	\$17,430,244.18	100%	+	\$0.00		0
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31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0	\$0.00	NA)
	Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA)
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)
	Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA)
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)
	Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA)
Total		172	\$28,598,402.45	100%	0	\$0.00		0
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31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	0	\$0.00	NA)
	Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA)
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	NA	0
	Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA)
Total		392	\$84,945,254.06	100%	0	\$0.00		0
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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% 0	\$0.00	NA 0
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		66	\$11,996,312.19	100% 0	\$0.00	0
	COLDEDANIDE HOME	+ +		-		-
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
		+				-
31400Q5P4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09% 0	\$0.00	NA 0
	Unavailable	11	\$1,811,030.00	29.91% 0	\$0.00	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	\$0.00	NA 0
	Unavailable	4	\$989,724.58	29.19% 0	\$0.00	NA 0
Total	Onavanaoic	18	\$3,390,816.58	100% 0	\$0.00	0
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31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27% 0	\$0.00	NA 0
	Unavailable	64	\$9,960,414.36	57.73% 0	\$0.00	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	\$0.00	NA 0
	Unavailable	16	\$2,793,776.34	66.15% 0	\$0.00	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	\$0.00	NA 0
	Unavailable	45	\$8,473,016.67	58.84% 0	\$0.00	NA 0
Total		74	\$14,400,634.67	100% 0	\$0.00	0
31400Q5W9	COUNTRYWIDE HOME	7	\$1,236,000.00	14.23% 0	\$0.00	NA 0

	LOANS, INC.				<u> </u>	
	Unavailable	53	\$7,447,273.99	85.77%	\$0.00	NA 0
Total		60	\$8,683,273.99	100%	\$0.00	0
	COUNTRYWIDE HOME			+		
31400Q5Z2	LOANS, INC.	53	\$10,647,795.00	23.44%	\$0.00	NA 0
	Unavailable	203	\$34,780,863.25	76.56%	\$0.00	NA 0
Total		256	\$45,428,658.25	100%	\$0.00	0
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99% (\$0.00	NA 0
	Unavailable	193	\$12,313,254.44	74.01%	\$0.00	NA 0
Total		257	\$16,637,523.44	100%	+	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%	\$0.00	NA 0
Total		86	\$15,000,545.18	100%	\$0.00	0
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99% (\$0.00	NA 0
	Unavailable	22	\$3,902,171.57	26.01%	\$0.00	NA 0
Total		93	\$15,003,083.39	100%	\$0.00	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%	\$0.00	NA 0
Total		122	\$20,001,651.27	100%	\$0.00	0
31400Q6E8	Unavailable	30	\$4,095,175.87	100% 0	\$0.00	NA 0
Total		30	\$4,095,175.87	100%	\$0.00	0
31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	\$0.00	NA 0
	Unavailable	42	\$6,482,488.13	77.18%	\$0.00	NA 0
Total		53	\$8,398,739.77	100%	\$0.00	0
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	\$0.00	NA 0
	Unavailable	242	\$32,693,644.36	90.38%	· · · · · ·	NA 0
Total		272	\$36,174,590.36	100%	\$0.00	0
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%		NA 0
	Unavailable	64	\$8,083,781.72	73.48%	1	NA 0
Total		85	\$11,000,728.72	100%	\$0.00	0

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COUNTRYWIDE HOME				${f H}$			-
LOANS, INC.	5	\$1,245,100.00	19.4%	0	\$0.00		
Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA ()
	28	\$6,418,960.38	100%	0	\$0.00	()
COUNTRYWIDE HOME	20	Ф2 720 010 00	10.6161		ф2.22		+
LOANS, INC.				Ш	·		<u> </u>
Unavailable	113	\$11,152,579.05		\vdash	· ·		1
	141	\$13,873,389.05	100%	0	\$0.00	(<u> </u>
COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA)
Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA ()
	268	\$35,050,200.47	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA ()
Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA ()
	303	\$65,294,931.86	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA ()
Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA (
	33	\$8,297,216.01	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA ()
Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA ()
	200	\$33,911,774.36	100%	0	\$0.00	(<u> </u>
COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64%	0	\$0.00	NA ()
Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA ()
	1,523	\$342,547,982.20	100%	0	\$0.00	(<u> </u>
COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA)
Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA ()
	195	\$12,788,841.15	100%	0	\$0.00	(<u> </u>
COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58%	0	\$0.00		<u> </u>
Unavailable	42	\$6,892,427.93		-	\$0.00	NA ()
	44	\$7,148,044.53	100%	0	\$0.00	(1
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	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. 23 28 28 28 28 28 28 28	LOANS, INC. S \$1,245,100.00	LOANS, INC. S \$1,245,100.00 19.4%	LOANS, INC. 5 \$1,245,100.00 19,4% 0 19,4% 0 28 \$6,418,960.38 80.6% 0 28 \$6,418,960.38 100% 0 0 0 0 0 0 0 0 0	LOANS, INC. 5 \$1,245,100.00 19.4% 0 \$0.00	LOANS, INC. S. S. S. S. S. S. S. S. S. S. S. S. S.

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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
31400Q7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10% 0	\$0.00	NA 0
	Unavailable	34	\$5,633,824.21	90% 0	\$0.00	NA 0
Total		39	\$6,259,724.21	100% 0	\$0.00	0
31400Q7M9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2% 0	\$0.00	NA 0
	Unavailable	379	\$55,252,355.56	91.8% 0	\$0.00	NA 0
Total		415	\$60,185,970.56	100% 0	\$0.00	0
214000 A C7	II	0	¢1.062.600.00	1000/ 0	¢0.00	NAO
31400QAC7	Unavailable	8	\$1,062,600.00	100% 0	\$0.00	NA 0
Total		8	\$1,062,600.00	100% 0	\$0.00	0
31400QBG7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100% 0	\$0.00	NA 0
Total		9	\$1,257,547.13	100% 0	\$0.00	0
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100% 0	\$0.00	NA 0
Total		73	\$11,871,215.04	100% 0	\$0.00	0
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100% 0	\$0.00	NA 0
Total		191	\$32,173,657.70	100% 0	\$0.00	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	\$0.00	0
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100% 0	\$0.00	NA 0
Total		181	\$24,726,860.03	100% 0	\$0.00	0
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100% 0	\$0.00	NA 0
Total		100	\$12,200,545.29	100% 0	\$0.00	0

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21.100.07.07	LEHMAN BROTHERS		*** *** ***	1000	_	40.00	27.1	_
31400QBQ5	HOLDINGS, INC.	37	\$3,627,350.51	100%	0	\$0.00	NA	0
Total		37	\$3,627,350.51	100%	0	\$0.00		0
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA	0
Total		40	\$3,191,699.37	100%	0	\$0.00		0
31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA	0
Total		11	\$1,003,229.62	100%	0	\$0.00		0
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	Ш	·	NA	_
m	Unavailable	301	\$19,059,538.00	65.3%	_		NA	-1-
Total		456	\$29,188,092.97	100%	U	\$0.00		0
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0
	Unavailable	40	\$2,355,435.72	84.24%	-	\$0.00	NA	
Total		48	\$2,796,216.29	100%	0	\$0.00		0
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0
	Unavailable	39	\$4,169,119.12	53.56%	17	\$0.00	NA	
Total		73	\$7,783,300.35	100%	0	\$0.00		0
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0
	Unavailable	329	\$35,214,398.44	83.31%			NA	
Total		393	\$42,269,570.68	100%	0	\$0.00	l	0
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0
	Unavailable	438	\$46,348,063.10	74.86%	1		NA	0
Total		585	\$61,909,751.78	100%	0	\$0.00		0
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0
	Unavailable	328	\$35,051,331.57	56.93%	-		NA	0
Total		577	\$61,567,255.55	100%	0	\$0.00		0
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0
`	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0

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Total		394	\$42,165,298.65	100%	0 \$0.00	0
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0 \$0.00	NA 0
	Unavailable	216	\$22,402,464.08	40.07%	0 \$0.00	NA 0
Total		529	\$55,904,371.67	100%	0 \$0.00	0
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 \$0.00	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		386	\$26,881,534.80	100%	0 \$0.00	0
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%	0 \$0.00	NA 0
	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	89.48%		NA 0
	Unavailable	4	\$636,000.00	10.52%		NA 0
Total		31	\$6,043,931.55	100%	0 \$0.00	0
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
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%		NA 0
	Unavailable	11	\$2,183,500.00	19.82%	0 \$0.00	NA 0

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Total		56	\$11,016,694.69	100%	0 \$0.00	0
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31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0 \$0.00	NA 0
	Unavailable	24	\$4,498,450.00	30.89%	0 \$0.00	
Total		72	\$14,563,181.85	100%	0 \$0.00	
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0 \$0.00	NA 0
	Unavailable	122	\$12,817,478.59	35.75%		NA 0
Total		343	\$35,853,526.75	100%	0 \$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	
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0 \$0.00	NA 0
	Unavailable	11	\$1,058,665.77	74.5%	0 \$0.00	NA 0
Total		14	\$1,420,971.17	100%	0 \$0.00	0
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63	\$11,680,527.91 \$4,967,150,10	70.16%	·	
Total	Unavailable	28 91	\$4,967,150.10 \$16,647,678.01	29.84% 100%	1 1	i i i i
ı vidi	 	91	\$16,647,678.01	100%	<u>v</u> \$0.00	<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 \$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%	 	
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	· ·	NA 0
	Unavailable	245	\$42,980,167.44	59.99%		
<u>Fotal</u>		408	\$71,650,567.57	100%	\$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%		NA 0
Гotal		259	\$45,718,150.77	100%	0 \$0.00	0
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31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11% 0	\$0.00	NA 0
	Unavailable	121	\$21,458,838.27	43.89% 0	0 \$0.00	NA 0
Total		282	\$48,891,794.06	100% 0		0
1						
31400QHK2	CHASE MANHATTAN	146	\$25,522,823.53	50.3% 0	\$0.00	NA 0
31400Q11K2	MORTGAGE CORPORATION				·	
	Unavailable	142	\$25,221,616.59			NA 0
Total		288	\$50,744,440.12	100% 0	90.00	0
31400QHL0	Unavailable	2	\$145,932.82	100% 0	0 \$0.00	NA 0
Total	Unavanaoie	2	\$145,932.82 \$145,932.82	100% 0		NAO
1 Otai	+		\$145,7 <i>52.02</i>	100 70 0	Φυ.υυ	
21 400 011 110	MARKET STREET	25	¢1 001 271 12	100%	\$0.00	NIAO
31400QHM8	MORTGAGE CORPORATION	25	\$1,991,271.12	100% 0	·	NA 0
Total		25	\$1,991,271.12	100% 0	\$0.00	0
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31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00			NA 0
	Unavailable	7	\$1,523,200.00	58.23% 0	0 \$0.00	NA 0
Total		12	\$2,615,700.00	100% 0	0 \$0.00	0
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27% 0		NA 0
	Unavailable	12	\$2,043,378.56	18.73% 0	0 \$0.00	NA 0
Total		56	\$10,911,916.41	100% 0	\$0.00	0
		$\overline{}$		<u> </u>		
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	9	\$1,914,031.03	16.68% 0	0 \$0.00	NA 0
Total		54	\$11,476,651.85	100% 0	\$0.00	0
		11	÷: 5 20, 5 00, 00		0.00	
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00		· · · · · · · · · · · · · · · · · · ·	NA 0
<u> </u>	Unavailable	1	\$129,000.00			NA 0
Total	+	12	\$1,859,500.00	100% 0	\$0.00	
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29% 0	0 \$0.00	NA 0
21400Q11410	Unavailable	20	\$3,529,950.00		1 1	NA 0
Total	Ollavaliable	64	\$12,737,514.42	100% 0		0
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31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85% 0	0 \$0.00	NA 0
31400Q1111	Unavailable	17	\$3,028,588.09	23.15% 0		NA 0
Total	Onavanaore	64	\$13,079,940.38			0
Total			Ψιοίοινήν		*****	
31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19% 0	0 \$0.00	NA 0
21100 2	Unavailable	4	\$877,950.00		1 1	NA 0
Total	O. M. C. M. C.	8	\$1,694,500.00	100% 0		0
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31400QJ87		47	\$7,433,476.17	24.78% 0	0 \$0.00	NA 0
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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA 0
Total		162	\$30,001,667.06	100%	0	\$0.00	0
					Ш		
31400QJ95	COUNTRYWIDE HOME LOANS, INC.	100	\$17,078,207.20	68.31%	0	\$0.00	NA 0
	Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA 0
Total		141	\$25,002,091.63	100%	0	\$0.00	0
31400QJA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	-	\$0.00	NA 0
m	Unavailable	1	\$170,000.00	7.15%	\leftarrow	\$0.00	NA 0
Total		11	\$2,376,550.00	100%	U	\$0.00	0
31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%		\$0.00	NA 0
	Unavailable	7	\$1,847,700.00	15.92%	_	\$0.00	NA 0
Total		56	\$11,603,717.89	100%	0	\$0.00	0
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA 0
	Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA 0
Total		11	\$1,879,116.60	100%	0	\$0.00	0
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA 0
	Unavailable	12	\$2,132,550.00	16.08%	0	\$0.00	NA 0
Total		74	\$13,260,750.00	100%	0	\$0.00	0
31400QJH7	RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%	0	\$0.00	NA 0
	Unavailable	8	\$1,190,600.00	14.16%		\$0.00	NA 0
Total		48	\$8,405,750.00	100%	0	\$0.00	0
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA 0
	Unavailable	10	\$1,954,000.00	61.96%	-	\$0.00	NA 0
Total		16	\$3,153,800.00	100%	0	\$0.00	0
31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	_	\$0.00	NA 0
	Unavailable	7	\$1,218,793.68	27.32%	++	\$0.00	NA 0
Total		21	\$4,460,843.68	100%	0	\$0.00	0
31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA 0
	Unavailable	14	\$3,064,920.00	20.43%	_	\$0.00	NA 0
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 0
	Unavailable	13	\$2,501,225.00	15.64%	-	\$0.00	NA 0
Total		77	\$15,994,919.22	100%		\$0.00	0

31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%		
	Unavailable	8	\$1,410,500.00	31.64%) NA 0
Total		23	\$4,458,000.00	100%	0 \$0.00	0
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0 \$0.00	0 NA 0
51400Q3Q7	Unavailable	18	\$3,003,035.00	18.93%		1 1
Total	Onavanable	88	\$15,866,985.00	100%		1 1
Total		00	φ13,000,703.00	100 /6	Ψυ.υ	
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0 \$0.00	0 NA 0
	Unavailable	17	\$3,260,000.00	26.18%	0 \$0.00	0 NA 0
Total		69	\$12,453,791.00	100%	0 \$0.0	0
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0 \$0.00	0 NA 0
D1400Q3 W4	Unavailable	20	\$3,330,350.00	31.16%		
Total	Onavanasie	58	\$10,689,254.70	100%		
		- 20	ψ10,003, 22 1. 70	100 /6	φοιο	
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0 \$0.00	0 NA 0
	Unavailable	11	\$1,919,800.00	28.48%	0 \$0.00	
Total		36	\$6,739,850.00	100%	0 \$0.0	0
						1
31400QKA0	COUNTRYWIDE HOME 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
	COLINEDAWINE HOME					
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	· ·	
	Unavailable	84	\$14,877,464.46	59.51%		
Total		148	\$25,001,402.22	100%	0 \$0.0	0
	COUNTRYWIDE HOME					
31400QKC6	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	0 NA 0
Total		152	\$25,002,422.71	100%	0 \$0.0	0
	COLUMNIA					
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	0 NA 0
Total		141	\$25,000,832.82	100%	0 \$0.00	
31400QKE2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0 \$0.00	NA 0
	Unavailable	43	\$8,827,947.07	35.31%	0 \$0.00) NA 0
Total		140	\$25,002,268.42	100%		
31400QKF9		18	\$2,557,202.77	12.78%	0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	108	\$17,444,918.73	87.22% 0	\$0.00	NA 0
Total		126	\$20,002,121.50	100% 0	\$0.00	0
		\perp				
31400QLG6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01	18.91% 0	\$0.00	NA 0
	Unavailable	173	\$32,441,236.65	81.09% 0		NA 0
Total		218	\$40,004,183.66	100% 0	\$0.00	0
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93% 0	·	NA 0
	Unavailable	95	\$16,616,234.43	83.07% 0		NA 0
Total		114	\$20,002,739.90	100% 0	\$0.00	0
31400QLJ0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36% 0	\$0.00	NA 0
	Unavailable	79	\$14,130,938.03	70.64% 0	\$0.00	NA 0
Total		123	\$20,004,954.91	100% 0	\$0.00	0
31400QLK7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48% 0	·	NA 0
	Unavailable	67	\$12,881,426.78	51.52% 0		NA 0
Total		146	\$25,002,507.92	100% 0	\$0.00	0
<u> </u>		\perp			<u>, </u>	$\longrightarrow \!$
31400QLL5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86% 0	·	NA 0
	Unavailable	87	\$16,785,674.31	67.14% 0		NA 0
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 0
	Unavailable	68	\$13,073,793.29	52.29% 0		NA 0
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 0
	Unavailable	59	\$11,817,823.14	47.27% 0	\$0.00	NA 0
Total	3	130	\$25,002,528.65	100% 0		0
		†				
31400QLP6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16% 0	·	NA 0
	Unavailable	51	\$8,959,758.78	35.84% 0		NA 0
Total		161	\$25,002,806.11	100% 0	\$0.00	0
31400QLQ4	COUNTRYWIDE HOME	106	\$16,992,775.46	67.96% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA ()
Total		150	\$25,003,500.60	100%	0	\$0.00	0	1
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31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA)
	Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	+
Total		89	\$15,004,916.01	100%		\$0.00	11110	
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31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA)
	Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA ()
Total		95	\$15,003,765.32	100%	0	\$0.00		lacksquare
31400QM34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89%	0	\$0.00	NA)
	Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	
Total		127	\$20,001,263.61	100%	-	\$0.00		Ĺ
31400QM42	COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05%	0	\$0.00	NA	
	Unavailable	79	\$13,192,978.22	65.95%	-	\$0.00	NA)
Total		118	\$20,003,894.87	100%	0	\$0.00	0	<u> </u>
31400QM59	COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69%	0	\$0.00	NA)
	Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA)
Total		145	\$19,718,485.04	100%	0	\$0.00	0	丄
31400QM67	COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44%	0	\$0.00	NA	
_	Unavailable	295	\$43,974,679.79	92.56%		\$0.00	NA)
Total		321	\$47,510,125.09	100%	0	\$0.00	0	牛
	CONTRANTALEMENT				H			\vdash
31400QM75	COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89%	Ш	\$0.00	NA	-
L	Unavailable	74	\$3,805,915.88	59.11%		\$0.00	NA (4
Total		123	\$6,438,684.59	100%	0	\$0.00		+
31400QM83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29%	Щ.	\$0.00	NA	
<u> </u>	Unavailable	57	\$5,294,318.86	65.71%		\$0.00	NA (1
Total		87	\$8,056,894.04	100%	0	\$0.00	0	4
31400QM91	COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17	32.52%	0	\$0.00	NA)

	Unavailable	37	\$6,365,285.64	67.48%	0	\$0.00	NA	0
Total		56	\$9,432,807.81	100%	1			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%		·	NA	_
	Unavailable	71	\$3,401,357.58	77.42%			NA	1
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%	0	\$0.00	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%	0	\$0.00	NA	О
	Unavailable	179	\$12,416,902.87				NA	_
Total		252	\$17,396,390.87	100%	0	\$0.00		0
31400QND1	COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00	23.76%	0	\$0.00	NA	0
	Unavailable	262	\$25,961,279.52	76.24%	_		NA	0
Total		345	\$34,051,751.52	100%	0	\$0.00		0
31400QNE9	COUNTRYWIDE HOME	3	\$439,311.00	10.73%	0	\$0.00	NA	0
<u> </u>	LOANS, INC. Unavailable	19	\$3,656,062.10	89.27%	\cap	\$0.00	NA	<u> </u>
Total	Onavanaoic	22	\$4,095,373.10	100%	_	\$0.00 \$0.00		0
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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

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Total		39	\$5,135,246.11	100%	0	\$0.00	()
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31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	0	\$0.00	NA)
	Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA ()
Total		24	\$5,493,908.08	100%	0	\$0.00	()
					Ш			_
31400QNH2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	0	\$0.00	NA)
	Unavailable	178	\$34,683,589.43	80.3%	-	\$0.00	NA ()
Total		227	\$43,191,117.43	100%	0	\$0.00	()
31400QNJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12%	0	\$0.00	NA)
	Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA ()
Total		195	\$29,803,861.74	100%	$\boldsymbol{\vdash}$	\$0.00)
31400QNK5	COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7%	0	\$0.00	NA)
	Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA ()
Total		233	\$15,020,186.48	100%	0	\$0.00	()
31400QNL3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09%	0	\$0.00	NA)
	Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA ()
Total		168	\$16,470,289.12	100%	0	\$0.00	()
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53%	0	\$0.00	NA)
	Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA ()
Total		264	\$48,295,626.42	100%	0	\$0.00	()
					Ш			
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62%	0	\$0.00	NA)
	Unavailable	90	\$17,066,729.27	84.38%	1	\$0.00	NA ()
Total		106	\$20,226,566.07	100%	0	\$0.00	()
					H			-
31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81%	Ш	\$0.00	NA (
	Unavailable	61	\$11,670,335.84	97.19%		\$0.00	NA ()
Total		63	\$12,008,025.84	100%	0	\$0.00	()
	COLDEDANGE				H			+
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54%	Ш	\$0.00	NA (_
	Unavailable	117	\$17,830,642.61	86.46%	-	\$0.00	NA (_
Total		134	\$20,622,054.01	100%	0	\$0.00	()

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	COUNTRYWIDE HOME				H			
31400QNT6	LOANS, INC.	13	\$2,392,355.70	74.26%	0	\$0.00	NA (
	Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA ()
Total		20	\$3,221,491.77	100%	0	\$0.00	()
21.400.00.11.12	COUNTRYWIDE HOME	2	Ф 257 962 00	10.220	0	¢0.00	NIA (+
31400QNU3	LOANS, INC.	2	\$257,863.99	19.32%	Ш	\$0.00	NA (
	Unavailable	6	\$1,076,889.86	80.68%	\vdash	\$0.00	NA (1
Total		8	\$1,334,753.85	100%	0	\$0.00	()
31400QNV1	COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31%	0	\$0.00	NA)
	Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA ()
Total		16	\$2,583,859.47	100%	0	\$0.00	(<u> </u>
31400QNX7	COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24%	0	\$0.00	NA)
	Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA ()
Total		1,340	\$266,261,720.23	100%	0	\$0.00	()
31400QNZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46%	0	\$0.00	NA)
	Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA ()
Total		80	\$9,208,163.72	100%	0	\$0.00	()
31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	0	\$0.00	NA)
	Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA ()
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)
	Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA ()
Total		70	\$11,571,367.80	100%	0	\$0.00)
31400QP80	COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92%	0	\$0.00	NA)
	Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA ()
Total		28	\$5,038,392.94	100%	0	\$0.00		<u> </u>
	COLINEDAMINE HOME		Ф52 277 (C2 22	11 407		\$0.00	NA (_
31400QP98	COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	U	\$0.00		
31400QP98 Total		290 2,040 2,330	\$33,276,662.23 \$414,073,092.45 \$467,349,754.68	88.6% 100%	0	\$0.00 \$0.00 \$0.00	NA (

31400QPB3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96% 0	\$0.00	NA 0
	Unavailable	87	\$16,012,453.30	64.04% 0	\$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 0
	Unavailable	109	\$19,758,016.66	65.86% 0	\$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 0
	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 0
	Unavailable	90	\$15,457,131.71	77.27% 0	\$0.00	NA 0
Total		124	\$20,003,779.46	100% 0	\$0.00	0
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42% 0	\$0.00	NA 0
	Unavailable	428	\$80,514,138.56	80.58% 0	\$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% 0	\$0.00	NA 0
	Unavailable	24	\$4,227,195.10	86.43% 0	\$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% 0	\$0.00	NA 0
	Unavailable	304	\$53,763,469.94	88.09% 0	\$0.00	NA 0
Total	Chavanaere	349	\$61,029,273.04	100% 0	\$0.00	0
			+ = -,= - ,= - = - = -		7 3 3 3	
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	65	\$10,244,995.85	47.21% 0	\$0.00	NA 0

1	LOANS, INC.					
	Unavailable	74	\$11,456,056.68	52.79%	0 \$0.00	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 \$0.00	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%		NA 0
Total		168	\$10,757,387.15	100%	0 \$0.00	0
31400QPX5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%		NA 0
	Unavailable	91	\$8,981,726.28	76.55%		NA 0
Total		119	\$11,733,457.71	100%	0 \$0.00	0
31400QPY3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0 \$0.00	NA 0
	Unavailable	163	\$30,499,325.09	90.91%		NA 0
Total		180	\$33,548,739.04	100%	0 \$0.00	0
					1	
31400QPZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0 \$0.00	NA 0
	Unavailable	136	\$27,783,046.45	84.03%		NA 0
Total		164	\$33,064,012.45	100%	0 \$0.00	0
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31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0 \$0.00	NA 0

	Unavailable	279	\$19,359,270.54	67.44% (0 \$0.00	NA 0
Total		418	\$28,704,852.63	100%		
			T· -,		<u> </u>	
31400QQ30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0 \$0.00	NA 0
	Unavailable	391	\$38,661,510.34	75.36% (0 \$0.00	NA 0
Total		521	\$51,303,369.07	100%	0 \$0.00	0
		\perp				
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	·	
	Unavailable	189	\$38,361,568.12	66.88%		
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 0
	Unavailable	88	\$7,503,105.37	55.56% (
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 0
	Unavailable	177	\$11,506,772.63	72.92% (
Total		245	\$15,780,075.89	100%	0 \$0.00	0
31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57% (·	
	Unavailable	149	\$14,660,642.52	74.43% (
Total		200	\$19,698,387.81	100%	0 \$0.00	0
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92% (·	
	Unavailable	127	\$23,397,712.11	72.08%		
Total		174	\$32,461,584.11	100%	0 \$0.00	0
31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1% (
	Unavailable	872	\$169,200,165.30	79.9% (
Total		1,104	\$211,764,745.77	100%	\$0.00	0
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33% (0 \$0.00	NA 0
	Unavailable	115	\$20,686,160.53	67.67%	0 \$0.00	NA 0
Total		174	\$30,570,768.53	100%	0 \$0.00	0
				\longrightarrow		
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38%	·	
	Unavailable	94	\$18,444,214.49	59.62%	0 \$0.00	NA 0

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Total		167	\$30,934,696.90	100%	0 \$0.00	0
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 \$0.00	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 \$0.00	NA 0
	Unavailable	8	\$923,979.30	86.92%		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 \$0.00	NA 0
	Unavailable	58	\$10,403,390.42	52.01%	0 \$0.00	NA 0
Total	Chavanaole	121	\$20,000,955.99	100%		0
10441		121	Ψ20,000,922.33	100 /0	Ψ0.00	
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 \$0.00	NA 0
Total		122	\$26,433,446.09	100%		0
31400QQJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19%	0 \$0.00	NA 0
	Unavailable	53	\$11,050,356.64	72.81%	0 \$0.00	NA 0
Total		73	\$15,176,818.64	100%	0 \$0.00	0
31400QQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7%	0 \$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
		\perp				
31400QQM8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0 \$0.00	NA 0
	Unavailable	26	\$5,516,520.18	57.32%	0 \$0.00	NA 0
Total	Chavanaole	49	\$9,623,600.78	100%		0
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31400QQN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0 \$0.00	NA 0
	Unavailable	93	\$14,456,799.04	84.1%	0 \$0.00	NA 0
Total		115	\$17,189,903.04	100%		0
31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0 \$0.00	NA 0
	Unavailable	9	\$1,114,900.28	64.68%	0 \$0.00	NA 0
Total		12	\$1,723,800.28	100%	0 \$0.00	0

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	COUNTRYWIDE HOME	+ +			#			+
31400QQR7	LOANS, INC.	60	\$3,147,104.45	44.78%		\$0.00	NA 0	
	Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA 0)
Total		137	\$7,027,575.41	100%	0	\$0.00	0	<u> </u>
31400QQS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0	\$0.00	NA 0	
	Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA 0)
Total		48	\$4,469,454.24	100%	0	\$0.00	0	1
31400QQT3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	0	\$0.00	NA 0	
	Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA 0)
Total		83	\$17,406,586.61	100%	0	\$0.00	0	1
31400QQU0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	0	\$0.00	NA 0	
	Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA 0)
Total		63	\$14,980,476.57	100%	0	\$0.00	0	<u> </u>
31400QQX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA 0	
	Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA 0)
Total		285	\$32,802,214.27	100%	0	\$0.00	0	<u> </u>
31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0	\$0.00	NA 0	
	Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA 0)
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%		\$0.00	NA 0	
	Unavailable	35	\$5,425,747.06	73.32%		\$0.00	NA 0)
Fotal		49	\$7,399,608.65	100%	0	\$0.00		<u> </u>
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA 0	$oldsymbol{\perp}$
Total		4	\$385,951.89	100%	0	\$0.00	0	\
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%		\$0.00	NA 0	
	Unavailable	22	\$1,765,943.53	89.48%		\$0.00	NA 0	
<u>Fotal</u>	+	24	\$1,973,565.61	100%	0	\$0.00	0	1
31400QR47	COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%	0	\$0.00	NA 0	,

	Unavailable	60	\$6,407,423.84	94.49% 0	\$0.00	NA 0
Total	Onavariable	65	\$6,780,977.56	100% 0	\$0.00	0
		1	409-2-9			
31400QR54	COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02% 0	\$0.00	NA 0
	Unavailable	43	\$3,962,679.89	91.98% 0	\$0.00	NA 0
Total		48	\$4,308,061.55	100% 0	\$0.00	0
31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28% 0	·	NA 0
	Unavailable	65	\$11,741,724.54	85.72% 0	\$0.00	NA 0
Total		75	\$13,698,528.54	100% 0	\$0.00	0
	2012 AMENIANDE NOME	+				
31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23% 0	·	NA 0
	Unavailable	43	\$6,223,394.49	77.77% 0		NA 0
Total		54	\$8,002,197.14	100% 0	\$0.00	0
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31400QRE5	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
Total	Unavanable	156	\$22,327,161.49 \$27,355,332.49	100% 0	\$0.00 \$0.00	NA U
lutai	+	150	Φ41,000,004. π7	100 /0 0	ψυ•υυ	
31400QRK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24% 0	\$0.00	NA 0
<u> </u>	Unavailable	23	\$3,557,276.11	69.76% 0	\$0.00	NA 0
Total		33	\$5,099,012.11	100% 0	\$0.00	0
31400QRL9	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
Total		1,422	\$274,191,988.31	100% 0	\$0.00	0
		\perp				
31400QRM7	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
Total		642	\$122,917,241.09	100% 0	\$0.00	0
		\perp				
31400QRP0	COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94% 0	\$0.00	NA 0
	Unavailable	15	\$2,986,724.68	76.06% 0	\$0.00	NA 0
Total		20	\$3,926,579.68	100% 0	\$0.00	0
	COLD MENANTOE HOME	+				
31400QRR6	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

Total		291	\$50,001,426.39	100% 0	\$0.00	0
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31400QRS4	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	i	NA 0
Total		314	\$66,341,264.04	100% 0	\$0.00	0
31400QRT2	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		NA 0
Total		279	\$54,122,275.10	100% 0	\$0.00	0
21400ODII0	Unavailable	12	\$1,422,000,91	100% 0	\$0.00	NAO
31400QRU9 Total	Unavanable	13 13	\$1,432,000.81 \$1,432,000.81	100% 0		NA 0
lotai	-	13	\$1,432,000.01	100%	\$0.00	- U
31400QRV7	Unavailable	18	\$1,468,276.55	100% 0	\$0.00	NA 0
Total		18	\$1,468,276.55	100% 0		0
31400QRW5	COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87% 0	\$0.00	NA 0
	Unavailable	9	\$926,877.69	69.13% 0		NA 0
Total		12	\$1,340,749.39	100% 0	\$0.00	0
31400QRX3	COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81% 0	·	NA 0
	Unavailable	29	\$3,122,143.05	95.19% 0		NA 0
Total		31	\$3,280,057.44	100% 0	\$0.00	0
	COLINEDAMINE HOME					
31400QRY1	COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75% 0	·	NA 0
	Unavailable	80	\$15,676,970.97			NA 0
Total		168	\$30,001,662.02	100% 0	\$0.00	0
	COLINEDAMINE HOME				 	
31400QS46	COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79% 0	\$0.00	NA 0
	Unavailable	3	\$419,932.03	23.21% 0	\$0.00	NA 0
Total		14	\$1,809,533.62	100% 0		0
31400QS53	COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74% 0	\$0.00	NA 0
	Unavailable	8	\$1,478,865.62	38.26% 0	\$0.00	NA 0
Total		26	\$3,865,708.11	100% 0	\$0.00	0
31400QS61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5% 0	\$0.00	NA 0
	Unavailable	9	\$1,198,106.49	24.5% 0	\$0.00	NA 0

Total		38	\$4,889,395.37	100% 0	\$0.00	0
31400QS87	COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37% 0	\$0.00	NA 0
	Unavailable	92	\$16,448,581.23	62.63% 0		NA 0
Total		167	\$26,262,246.87	100% 0	\$0.00	0
31400QS95	COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29% 0	\$0.00	NA 0
	Unavailable	31	\$5,225,472.63	54.71% 0	\$0.00	NA 0
Total		56	\$9,550,771.63	100% 0	\$0.00	0
31400QSC8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13% 0	\$0.00	NA 0
	Unavailable	108	\$19,455,672.71	65.87% 0	\$0.00	NA 0
Total		170	\$29,535,142.27	100% 0	t	0
31400QSD6	COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33% 0	\$0.00	NA 0
	Unavailable	381	\$26,763,832.10	48.67% 0	\$0.00	NA 0
Total		787	\$54,984,768.99	100% 0	\$0.00	0
31400QSE4	COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21% 0	\$0.00	NA 0
	Unavailable	446	\$44,248,757.98	48.79% 0	\$0.00	NA 0
Total		923	\$90,700,647.07	100% 0		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
31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87% 0	\$0.00	NA 0
	Unavailable	83	\$15,282,191.32	61.13% 0	\$0.00	NA 0
Total		140	\$25,000,916.32	100% 0	\$0.00	0
	GOVINEDAWAN	+ +				
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96% 0	·	NA 0
	Unavailable	117	\$22,361,320.40	73.04% 0	t	NA 0
Total		172	\$30,616,336.05	100% 0	\$0.00	0
	COLDEDAMA					
31400QSK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05% 0	·	NA 0
	Unavailable	52	\$8,294,821.41	82.95% 0		NA 0
Total		62	\$10,000,200.41	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	+			4			+
31400QSL8	LOANS, INC.	85	\$14,210,143.00	46.03%	\sqcup	\$0.00	NA	
	Unavailable	90	\$16,662,516.29	53.97%		\$0.00	NA	
Total		175	\$30,872,659.29	100%	0	\$0.00	- (0
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	Ш	\$0.00	NA	
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	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	
	Unavailable	46	\$7,981,838.79	39.91%		\$0.00	NA	O
Total		116	\$20,001,768.48	100%	0	\$0.00		0
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	<u>]</u>
Total		138	\$25,000,508.46	100%	0	\$0.00		0
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	Ш	\$0.00	NA	
	Unavailable	112	\$18,354,015.05	73.41%	\vdash	\$0.00	NA	
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%		\$0.00		0
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)
Fotal		146	\$25,000,535.69	100%	0	\$0.00		0
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	\sqcup	\$0.00	NA	
	Unavailable	67	\$13,727,183.57	45.05%		\$0.00	NA	<u>)</u>
Fotal		167	\$30,473,947.57	100%	0	\$0.00		0
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%		\$0.00	NA	
	Unavailable	22	\$2,577,390.51	96.23%	-	\$0.00	NA	
Γotal		23	\$2,678,390.51	100%	0	\$0.00	(0
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31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	\$0.00	NA 0
	Unavailable	434	\$29,065,400.33	83.2%	\$0.00	NA 0
Total		525	\$34,933,010.70	100%		0
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99% (\$0.00	NA 0
	Unavailable	1	\$147,698.78	10.01%	\$0.00	NA 0
Total		12	\$1,474,975.90	100%	\$0.00	0
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91% (\$0.00	NA 0
	Unavailable	2	\$281,381.71	6.09%	\$0.00	NA 0
Total		48	\$4,620,275.08	100%	\$0.00	0
31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79% (0 \$0.00	NA 0
	Unavailable	2	\$448,742.85	22.21%	\$0.00	NA 0
Total		20	\$2,020,462.18	100%	\$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%	\$0.00	NA 0
Total		92	\$15,003,557.02	100%	\$0.00	0
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	\$0.00	NA 0
	Unavailable	75	\$13,196,771.46	65.98%	\$0.00	NA 0
Total		119	\$20,001,139.00	100%	\$0.00	0
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100% (\$0.00	NA 0
Total		61	\$10,003,021.02	100%	\$0.00	0
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	·	
	Unavailable	176	\$19,814,665.50	35.39% (NA 0
Total		522	\$55,995,738.25	100%	\$0.00	0
31400QT78	COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23% (
	Unavailable	905	\$155,065,253.54	58.77% (NA 0
Total		1,568	\$263,839,572.97	100%	\$0.00	0
31400QT94	COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	\$0.00	NA 0

	Unavailable	118	\$20,613,573.24	67.66% 0	\$0.00	NA 0
Total	Chavanaoic	172	\$30,464,820.24	100% 0		0
		1,2	#2 09 10 190 2012 1	200700	Ψ0.00	
31400QTB9	COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79% 0	\$0.00	NA 0
	Unavailable	33	\$5,344,260.34	87.21% 0	\$0.00	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		294	\$41,703,965.98	100% 0	· · · · · · · · · · · · · · · · · · ·	0
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		NA 0
Total		246	\$33,473,245.89	100% 0	\$0.00	0
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		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		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	· · · · · · · · · · · · · · · · · · ·	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% 0	\$0.00	NA 0
	Unavailable	82	\$16,606,679.91	81.52% 0		NA 0
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% 0	\$0.00	NA 0

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Total		101	\$22,940,383.63	100% 0	\$0.00	0
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	\$0.00	NA 0
	Unavailable	109	\$7,631,222.07	59.62% 0	\$0.00	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
Total		152	\$14,791,805.38	100% 0	\$0.00	0
31400QTU7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22% 0		NA 0
	Unavailable	163	\$10,777,784.06	66.78% 0		NA 0
Total		244	\$16,139,364.83	100% 0	\$0.00	0
31400QTV5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71% 0	·	NA 0
	Unavailable	95	\$9,347,881.42	69.29% 0	\$0.00	NA 0
Total		137	\$13,490,341.27	100% 0	\$0.00	0
31400QTW3	COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	53.49% 0	\$0.00	NA 0
	Unavailable	91	\$15,815,077.08	46.51% 0	\$0.00	NA 0
Total		195	\$34,006,012.95	100% 0	\$0.00	0
31400QTX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15% 0	\$0.00	NA 0
	Unavailable	20	\$4,602,881.60	55.85% 0		NA 0
Total		38	\$8,241,292.43	100% 0	\$0.00	0
31400QTY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4% 0	\$0.00	NA 0
	Unavailable	39	\$6,960,431.53	69.6% 0	\$0.00	NA 0
Total	Chavanaoic	64	\$10,000,848.22	100% 0		0
1 0 0 0 1			\$10,000,000 TOV	20070	φσσσσ	
31400QTZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25% 0	\$0.00	NA 0
	Unavailable	62	\$10,614,824.90	70.75% 0	\$0.00	NA 0
Total		90	\$15,003,242.72	100% 0	1	0
31400QU50	COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82% 0	\$0.00	NA 0
	Unavailable	183	\$28,449,059.71	81.18% 0	\$0.00	NA 0
Total		230	\$35,042,650.71	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				dash			
31400QU68	LOANS, INC.	68	\$13,335,438.00	10.87%	0	\$0.00	NA (
	Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA ()
Total		629	\$122,736,004.51	100%	0	\$0.00	(
21.400.0470.4	COUNTRYWIDE HOME		\$50.040. 05	5 51 cd	0	фо оо	N. 4	+
31400QU84	LOANS, INC.	1	\$59,940.27	5.51%	\sqcup	\$0.00	NA (
	Unavailable	7	\$1,027,982.73	94.49%	\vdash	\$0.00	NA (1
Total		8	\$1,087,923.00	100%	0	\$0.00	(+
31400QU92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,166,794.00	69.04%	0	\$0.00	NA)
	Unavailable	23	\$2,765,340.00	30.96%	0	\$0.00	NA ()
Total		73	\$8,932,134.00	100%	0	\$0.00	(<u> </u>
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	(
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	(<u> </u>
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	(<u> </u>
31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA	
	Unavailable	42	\$7,578,150.62	82.17%	\vdash	\$0.00	NA ()
Total		51	\$9,222,685.62	100%	0	\$0.00	(上

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31400QUN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	\$0.00	NA 0
	Unavailable	45	\$6,576,397.10	77.62% (0 \$0.00	NA 0
Total		58	\$8,472,108.10	100%	0 \$0.00	0
					<u> </u>	
31400QUP6	COUNTRYWIDE HOME	33	\$3,591,317.48	45.34% (\$0.00	NA 0
51400Q010	LOANS, INC.				·	
	Unavailable	31	\$4,329,258.68	54.66% (NA 0
Total		64	\$7,920,576.16	100%	90.00	0
31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86%		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
					1	
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03%	·	NA 0
	Unavailable	44	\$9,825,841.49	72.97% (NA 0
Total		62	\$13,465,483.72	100%	0 \$0.00	0
					1	
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	\$0.00	NA 0
	Unavailable	93	\$19,061,393.08	74.44% (0 \$0.00	NA 0
Total		131	\$25,606,957.15	100%	\$0.00	0
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76%	\$0.00	NA 0
	Unavailable	112	\$7,419,989.18	71.24% (0 \$0.00	NA 0
Total		156	\$10,416,037.18	100%	\$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 \$0.00	NA 0
Total		95	\$17,870,923.97	100%	\$0.00	0
31400QUW1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29%	\$0.00	NA 0
	Unavailable	80	\$15,690,232.62	56.71% (0 \$0.00	NA 0
Total		146	\$27,666,015.62	100%	\$0.00	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%	\$0.00	0
31400QV42	COUNTRYWIDE HOME	28	\$3,689,851.00	20.19%	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA ()
Total		137	\$18,278,154.63	100%	0	\$0.00	(
31400QV59	COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0	\$0.00	NA)
	Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA ()
Total		274	\$48,965,288.00	100%	0	\$0.00	(
31400QV67	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	0	\$0.00	NA ()
	Unavailable	101	\$21,376,199.22	97.08%		\$0.00	NA ()
Total		104	\$22,019,199.22	100%	0	\$0.00	(1
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	0	\$0.00	NA	
	Unavailable	83	\$15,786,164.86	81.73%		\$0.00	NA ()
Total		100	\$19,314,333.64	100%	0	\$0.00	(
31400QV91	COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA)
	Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA ()
Total		63	\$10,065,313.33	100%	0	\$0.00	(
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA)
	Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA ()
Total		29	\$2,393,649.45	100%	0	\$0.00	(<u> </u>
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%		\$0.00	NA	
	Unavailable	50	\$2,481,027.48	62%		\$0.00	NA (
Total		78	\$4,001,591.37	100%	U	\$0.00		1
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA)
	Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA ()
Total		52	\$4,709,119.98	100%	0	\$0.00	0	
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	╙	\$0.00	NA (-
	Unavailable	19	\$2,804,027.18	71.66%		\$0.00	NA (
Total		26	\$3,913,046.76	100%	0	\$0.00	0	<u> </u>
31400QVJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA)

Unavailable	20	\$3 086 711 36	86.83% C	\$0.00	NA 0
Chavanaoic					0
	 	Ψομοσίμου	100 /0 0	ΨΟ•Ο	
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
	67	\$9,903,158.78	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44		·	NA 0
Unavailable	51	\$6,341,433.67			NA 0
	71	\$9,296,977.11	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00			NA 0
Unavailable	46	\$6,643,408.77		T - T	NA 0
	62	\$8,263,403.77	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00		·	NA 0
Unavailable	44	\$8,967,314.07		T - T	NA 0
	87	\$16,586,344.07	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5% 0	\$0.00	NA 0
Unavailable	123	\$21,495,951.23		T - T	NA 0
	145	\$24,565,725.23	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24		·	NA 0
Unavailable	237	\$16,307,375.88		+ +	
	295	\$20,210,800.12	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19			NA 0
Unavailable	319	\$31,565,856.02			NA 0
	405	\$40,041,946.21	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4% 0	\$0.00	NA 0
Unavailable	42	\$8,454,415.46	85.6% 0		NA 0
	50	\$9,876,537.96	100% 0	\$0.00	0
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	\$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 5 \$498,536.21 COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$6,341,433.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$6,341,433.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$6,643,408.77 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,263,403.77 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$8,967,314.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,967,314.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$3,069,774.00 Unavailable 58 \$3,069,774.00 Unavailable 58 \$3,903,424.24 Unavailable 237 \$16,307,375.88 COUNTRYWIDE HOME LOANS, INC. Unavailable 237 \$16,307,375.88 COUNTRYWIDE HOME LOANS, INC. Unavailable 319 \$31,565,856.02 COUNTRYWIDE HOME LOANS, INC. Unavailable 319 \$31,565,856.02 COUNTRYWIDE HOME LOANS, INC. Unavailable 319 \$31,565,856.02 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$8,454,415.46 S0 \$9,876,537.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$8,454,415.46 S0 \$9,876,537.96	COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$3,903,424.24 19.31% 0 12.5% 0 145 \$24,565,725.23 100% 0 12.5% 0 145 \$25,565,725.23 100% 0 12.5% 0 145 \$25,565,725.23 10	COUNTRYWIDE HOME S498,536.21 5.03% 0 S0.00

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Total		1,172	\$232,307,204.95	100%	\$0.00	0
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	\$0.00	NA 0
	Unavailable	230	\$44,584,368.96	75.02%	\$0.00	NA 0
Total		306	\$59,429,303.96	100%	\$0.00	0
31400QW25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	\$0.00	NA 0
	Unavailable	73	\$12,196,519.38	87.47%	\$0.00	NA 0
Total		81	\$13,944,440.81	100%	\$0.00	0
31400QW41	COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19% (·	NA 0
	Unavailable	44	\$7,157,144.30	88.81%	1 1	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	Onavanaole	43	\$9,201,908.45	100%	+	0
Total		- 10	Ψ,201,500.10	100 /6	φοισσ	
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%		NA 0
	Unavailable	77	\$11,089,776.77	71.74%	1 1	NA 0
Total		115	\$15,457,907.77	100%	\$0.00	0
	GOLD ALD AND A STORY OF					
31400QWD1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	·	NA 0
	Unavailable	48	\$7,989,823.05	74.47%		NA 0
Total		63	\$10,729,371.05	100%	\$0.00	0

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	COUNTRYWIDE HOME							
31400QWE9	LOANS, INC.	16	. , ,	37.39%		·	NA	-
	Unavailable	23	\$4,719,957.73	62.61%	-	\$0.00	NA)
Total		39	\$7,538,781.73	100%	0	\$0.00	(0
21 400 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COUNTRYWIDE HOME	10	Φ1 154 204 02	0.446	^	ф0,00	D.T.A.	
31400QWF6	LOANS, INC.	18	\$1,154,394.93	9.44%	Ш	·	NA	-
	Unavailable	158	\$11,071,005.30	90.56%	$\boldsymbol{-}$	\$0.00	NA	-
Total		176	\$12,225,400.23	100%	0	\$0.00	(0
31400QWG4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0
	Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA)
Total		272	\$26,769,563.09	100%	0	\$0.00	(0
31400QWH2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA)
Total		264	\$51,771,149.47	100%	0	\$0.00	(0
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	0
	Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA)
Total		159	\$26,203,877.88	100%	0	\$0.00	(0
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		0
31400QWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	Ш		NA	0
	Unavailable	18	\$3,867,512.46	95.39%	0		NA)
Total		19	\$4,054,513.46	100%	0	\$0.00		0
31400QWS8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	Н		NA	_
	Unavailable	95	\$17,430,557.70	69.72%	1 1		NA	_
Total		138	\$25,001,595.70	100%	0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59% 0	\$0.00	NA 0
Unavailable	76	\$13,482,164.79	67.41% 0	\$0.00	NA 0
	121	\$20,000,851.38	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15% 0	\$0.00	NA 0
Unavailable	55	\$9,570,540.08	47.85% 0	\$0.00	NA 0
	118	\$20,000,085.44	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73% 0	\$0.00	NA 0
Unavailable	65	\$12,855,033.97	64.27% 0	\$0.00	NA 0
	109	\$20,001,411.04	100% 0	\$0.00	0
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
	213	\$20,716,764.58	100% 0	\$0.00	0
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
	163	\$10,227,797.05	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97% 0	\$0.00	NA 0
Unavailable	196	\$29,996,139.19		\$0.00	NA 0
	263	\$39,450,876.95	100% 0	\$0.00	0
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
	41	\$6,631,590.82	100% 0	\$0.00	0
COUNTRYWIDE HOME	+				
LOANS, INC.				·	NA 0
Unavailable					NA 0
	203	\$35,650,956.04	100% 0	\$0.00	0
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
	62	\$9,237,973.58	100% 0	\$0.00	0
COUNTRYWIDE HOME	27	\$5,746,944.00	25.82% 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. 45 Unavailable 76 121	LOANS, INC. Unavailable To \$13,482,164.79 121 \$20,000,851.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$9,570,540.08 118 \$20,000,085.44 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$9,570,540.08 118 \$20,000,085.44 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$12,855,033.97 109 \$20,001,411.04 COUNTRYWIDE HOME LOANS, INC. Unavailable 178 \$17,320,033.58 213 \$20,716,764.58 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$7,560,265.05 163 \$10,227,797.05 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$7,560,265.05 COUNTRYWIDE HOME LOANS, INC. Unavailable 196 \$29,996,139.19 263 \$39,450,876.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 196 \$29,996,139.19 263 \$39,450,876.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 196 \$29,996,139.19 263 \$39,450,876.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,616,505.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,616,505.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$7,621,468.20 62 \$9,237,973.58	LOANS, INC. 45 \$6,518,686.99 \$2.99% 0 Unavailable 76 \$13,482,164.79 67.41% 0 121 \$20,000,851.38 100% 0 COUNTRYWIDE HOME LOANS, INC. 55 \$9,570,540.08 47.85% 0 118 \$20,000,085.44 100% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$7,146,377.07 35.73% 0 Unavailable 65 \$12,855,033.97 64.27% 0 109 \$20,001,411.04 100% 0 COUNTRYWIDE HOME LOANS, INC. 35 \$3,396,731.00 16.4% 0 Unavailable 178 \$17,320,033.58 83.6% 0 213 \$20,716,764.58 100% 0 COUNTRYWIDE HOME LOANS, INC. 45 \$2,667,532.00 26.08% 0 Unavailable 118 \$7,560,265.05 73.92% 0 163 \$10,227,797.05 100% 0 COUNTRYWIDE HOME LOANS, INC. 45 \$9,454,737.76 23.97% 0 Unavailable 196 \$29,996,139.19 76.03% 0 COUNTRYWIDE HOME LOANS, INC. 5885,157.50 13.35% 0 COUNTRYWIDE HOME LOANS, INC. 196 \$29,996,139.19 76.03% 0 COUNTRYWIDE HOME LOANS, INC. 5885,157.50 13.35% 0 COUNTRYWIDE HOME LOANS, INC. 5850,256.04 100% 0 COUNTRYWIDE HOME LOANS, INC. 10886,200,250,639.73 82.05% 0 COUNTRYWIDE HOME LOANS, INC. 10886,200,250,639.73 82.05% 0 COUNTRYWIDE HOME LOANS, INC. 10886,200,250,639.73 82.05% 0 COUNTRYWIDE HOME 10886,250,639.73 82.05% 0 COUNTRYWIDE HOME 10886,250,250,639.73 82.05% 0 COUNTRYWIDE HOME 10886,250,250,250,350,350,350,050,000 0 COUNTRYWIDE HOME 10886,250,250,250,350,350,350,050,000 0	LOANS, INC. 45 \$6,518,686.59 \$2.99% \$0.00

	LOANS, INC.							
	Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA)
Total		101	\$22,255,825.67	100%	0	\$0.00	0)
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31400QX65	COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92%	0	\$0.00	NA)
	Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	
Total		294	\$56,607,731.09	100%		\$0.00)
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31400QX73	COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53%	0	\$0.00	NA	
	Unavailable	92	\$18,099,653.40	59.47%		\$0.00	NA)
Total		156	\$30,436,255.40	100%	0	\$0.00	0	<u>)</u>
31400QX81	COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0	\$0.00	NA)
	Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	
Total		82	\$15,613,232.07	100%		\$0.00	(
31400QX99	COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62%	0	\$0.00	NA)
	Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA)
Total		86	\$15,486,950.72	100%	0	\$0.00	0	<u> </u>
	COUNTRYWIDE HOME	+ +			H		\longrightarrow	+
31400QXA6	LOANS, INC.	11	\$1,534,480.00	22.62%	0	\$0.00	NA	
	Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA)
Total		40	\$6,783,715.56	100%	0	\$0.00	0	<u> </u>
31400QXB4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19%	0	\$0.00	NA ()
	Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	+
Total	CHUTUHUCIC	162	\$30,000,098.07	100%		\$0.00	0	
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31400QXC2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82%		\$0.00	NA)
	Unavailable	303	\$55,029,382.15	88.18%		\$0.00	NA ()
Total		343	\$62,404,824.49	100%	0	\$0.00	0	<u> </u>
31400QXH1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71%	0	\$0.00	NA ()
	Unavailable	75	\$13,432,441.44	77.29%		\$0.00	NA ()
Total		100	\$17,378,182.29	100%	0	\$0.00	0)
31400QXJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0	\$0.00	NA)

	Unavailable	90	\$13,920,668.68	73.67%	0 \$0.0	NA 0
Total		117	\$18,895,123.68	100%		
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31400QXK4	COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	0 \$0.00	NA 0
	Unavailable	1,940	\$430,067,829.28	85.1%	0 \$0.00	NA 0
Total		2,294	\$505,396,657.70	100%	\$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%	0 \$0.0) NA 0
Total		946	\$122,576,146.47	100%	0 \$0.0	0
31400QXM0	COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	<u> </u>	
	Unavailable	12	\$673,998.36	77.34%		
Total		16	\$871,476.37	100%	\$0.00	0
31400QXN8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	0 \$0.00) NA 0
	Unavailable	234	\$14,549,974.12	78.14%	0 \$0.00	NA 0
Total		298	\$18,620,531.41	100%	0 \$0.0	0
31400QXP3	Unavailable	25	\$4,705,836.33	100%	0 \$0.00) NA 0
Total		25	\$4,705,836.33	100%	0 \$0.0	0
31400QXT5	COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0 \$0.00) NA 0
	Unavailable	29	\$5,281,897.43	95.01%	0 \$0.00	NA 0
Total		30	\$5,559,397.43	100%	0 \$0.00	0
31400QXU2	COUNTRYWIDE HOME LOANS, INC.	78	\$13,375,389.00	53.5%	0 \$0.00) NA 0
	Unavailable	68	\$11,626,415.96	46.5%	0 \$0.00	NA 0
Total		146	\$25,001,804.96	100%	0 \$0.0	0
31400QXV0	COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	0 \$0.00) NA 0
	Unavailable	88	\$16,019,889.24	53.4%		+ + + + + + + + + + + + + + + + + + + +
Total		165	\$30,002,458.24	100%	90.00	0
31400QXW8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0 \$0.00) NA 0
	Unavailable	93	\$18,568,247.25	74.26%	0 \$0.00) NA 0
Total		132	\$25,003,166.25	100%	0 \$0.00	0

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31400QXX6	COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	0 \$0.00	NA 0
	Unavailable	387	\$27,228,444.31	71.98%	0 \$0.00	NA 0
Total		541	\$37,829,345.54	100%	0 \$0.00	0
31400QXY4	COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0 \$0.00	NA 0
	Unavailable	438	\$43,007,204.43	74.27%	0 \$0.00	NA 0
Total		591	\$57,905,986.23	100%		0
			40.92.009		7 7 7 7 7 7	
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%		NA 0
Total		185	\$30,000,387.83	100%	0 \$0.00	0
	GOV DAMPINA TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TO				1	
31400QY72	COUNTRYWIDE HOME	63	\$9,809,280.64	39.23%	0 \$0.00	NA 0
	LOANS, INC.	89	\$15 107 405 00	60 770	0 00	NIA O
Total	Unavailable	152	\$15,197,495.00 \$25,006,775,64	60.77% (100% (NA 0
1 Otal		152	\$25,006,775.64	100%	<u> </u>	U
214000V90	COLINTRYWIDE HOME	15	\$6.224.065.00	24 900	0 00	NIA O
31400QY80	COUNTRYWIDE HOME	45	\$6,224,065.00	24.89%	0 \$0.00	NA 0

	LOANS, INC.							
	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)
	Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA)
Total		42	\$6,896,174.20	100%	0	\$0.00	0	
31400QYB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0	\$0.00	NA	
	Unavailable	75	\$13,380,600.06	82.51%		\$0.00	NA	
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)
	Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NAC	
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)
	Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA)
Total		35	\$6,149,298.53	100%	0	\$0.00	0	
31400QYE7	COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0	\$0.00	NA)
	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	1
	Unavailable	258	\$40,155,185.14	94.39%	-	\$0.00	NA 0	
Total		274	\$42,541,343.08	100%	0	\$0.00	0	
31400QYG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17%	0	\$0.00	NA 0)
	Unavailable	27	\$5,065,296.19	81.83%	0	\$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%		\$0.00	NA 0	
Total		80	\$12,651,570.69	100%	0	\$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% (\$0.00	NA 0
Total		129	\$15,988,005.53	100%		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
31400QYM9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	\$0.00	NA 0
	Unavailable	581	\$76,372,176.62	87.63%	\$0.00	NA 0
Total		664	\$87,150,232.62	100%	\$0.00	0
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31400QYN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%	· ·	NA 0
	Unavailable	72	\$13,362,944.93	91.73% (NA 0
Total		80	\$14,567,854.93	100%	\$0.00	0
		\perp				
31400QYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	· ·	NA 0
	Unavailable	164	\$31,111,045.16	96.04% (+	NA 0
Total		174	\$32,393,595.16	100%	\$0.00	0
31400QYU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75% (\$0.00	NA 0
	Unavailable	90	\$13,507,179.32	88.25% (\$0.00	NA 0
Total		102	\$15,306,099.32	100%	\$0.00	0
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31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%	·	NA 0
	Unavailable	149	\$9,475,601.43	79.81% (NA 0
Total		184	\$11,872,555.93	100%	\$0.00	0
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31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71% (NA 0
	Unavailable	155	\$29,059,433.88	90.29% (+	NA 0
Total		173	\$32,185,438.88	100%	\$0.00	0
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31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12%		NA 0
	Unavailable	125	\$27,629,450.60	92.88%		NA 0
Total		136	\$29,748,238.60	100%	\$0.00	0
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31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49% (\$0.00	NA 0
	Unavailable	91	\$8,835,435.25	70.51% (\$0.00	NA 0

Total		128	\$12,530,320.25	100%	0 \$0.00	0
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31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53%	0 \$0.00	NA 0
	Unavailable	226	\$15,808,617.57	77.47%		NA 0
Total		292	\$20,405,566.88	100%	0 \$0.00	0
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5%	·	NA 0
	Unavailable	20	\$1,544,550.26	76.5%		NA 0
Total		26	\$2,018,981.81	100%	0 \$0.00	0
31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	0 \$0.00	NA 0
	Unavailable	113	\$22,166,551.99	73.89%	0 \$0.00	NA 0
Total		162	\$30,000,993.82	100%	0 \$0.00	0
31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0 \$0.00	NA 0
	Unavailable	94	\$16,551,459.05	55.17%	0 \$0.00	NA 0
Total		174	\$30,001,266.42	100%	0 \$0.00	0
31400QZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0 \$0.00	NA 0
Total	,	23	\$3,742,794.39	100%	0 \$0.00	0
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	, , , , ,	NA 0
Total		6	\$1,014,824.28	100%	0 \$0.00	0
31400QZ89	COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0 \$0.00	NA 0
	Unavailable	268	\$52,084,241.96	90.19%	0 \$0.00	NA 0
Total		304	\$57,752,642.96	100%	0 \$0.00	0
31400QZB2	COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92%	0 \$0.00	NA 0
	Unavailable	124	\$6,212,276.54	61.08%	0 \$0.00	NA 0
Total		199	\$10,170,848.59	100%	0 \$0.00	0
31400QZC0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0 \$0.00	NA 0
	Unavailable	97	\$9,549,311.69	86.54%		NA 0
Total		112	\$11,034,497.96	100%	0 \$0.00	0
31400QZE6	COUNTRYWIDE HOME	11	\$1,453,135.00	12.98%	0 \$0.00	NA 0

1	LOANS, INC.		1			
	Unavailable	75	\$9,742,639.61	87.02% 0	\$0.00	NA 0
Total		86	\$11,195,774.61	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400QZG1	LOANS, INC.	19	\$2,766,973.00	29.52% 0	\$0.00	NA 0
	Unavailable	43	\$6,605,141.68	70.48% 0	\$0.00	NA 0
Total		62	\$9,372,114.68	100% 0	\$0.00	0
31400QZJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98% 0	\$0.00	NA 0
	Unavailable	74	\$10,516,797.39	86.02% 0	\$0.00	NA 0
Total		94	\$12,226,126.39	100% 0	\$0.00	0
31400QZK2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55% 0	\$0.00	NA 0
	Unavailable	66	\$8,276,740.29	55.45% 0	i	NA 0
Total		120	\$14,925,848.29	100% 0	\$0.00	0
31400QZL0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88% 0	\$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	\$0.00	0
31400QZM8	COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89% 0	\$0.00	NA 0
	Unavailable	328	\$32,397,061.90	69.11% 0	\$0.00	NA 0
Total		475	\$46,878,112.78	100% 0	\$0.00	0
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96% 0		NA 0
	Unavailable	385	\$50,256,235.52	76.04% 0		NA 0
Total		508	\$66,094,644.52	100% 0	\$0.00	0
31400QZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24% 0	\$0.00	NA 0
	Unavailable	203	\$46,876,731.25	94.76% 0	\$0.00	NA 0
Total		213	\$49,467,377.25	100% 0	\$0.00	0
31400QZU0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86% 0	·	NA 0
<u> </u>	Unavailable	60	\$11,358,255.66	83.14% 0	i i	NA 0
Total		73	\$13,660,895.66	100% 0	\$0.00	0
31400QZV8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59% 0	\$0.00	NA 0

	Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA 0
Total	Onavanasis	133		100%		\$0.00	0
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31400QZW6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%	0	\$0.00	NA 0
	Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA 0
Total		236	\$14,928,741.57	100%	0	\$0.00	0
		$\overline{\square}$			$oldsymbol{oldsymbol{\perp}}$		$-\!$
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%		\$0.00	NA 0
	Unavailable	138		64.77%		\$0.00	NA 0
Total		215	\$15,073,429.61	100%	0	\$0.00	
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%		\$0.00	NA 0
Total		442	\$90,161,740.64	100%	0	\$0.00	0
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31400QZZ9	COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	0	\$0.00	NA 0
	Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA 0
Total	Olluvulluois	1,407	\$295,605,141.08	100%		\$0.00	0
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31400R2A8	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA 0
	Unavailable	250	i í í	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
<u> </u>	Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA 0
Total		413	. , ,	100%	_	\$0.00	0
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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
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31400R2D2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA 0
	Unavailable	124	\$23,533,236.64	41.17%		\$0.00	NA 0
Total		317	\$57,157,749.37	100%	0	\$0.00	0
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31400R2E0	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA 0
	Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA 0

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Total		402	\$64,928,741.81	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		397	\$64,552,990.41	100%	0	\$0.00	ı	0
31400R2G5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA	0
	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	238	\$36,025,171.05	73.6%	0	\$0.00	NA	0
31100112113	MORTGAGE CORPORATION				_	·		
TD 4.1	Unavailable	68	\$12,921,515.71	26.4%	1		NA	_
Total		306	\$48,946,686.76	100%	U	\$0.00		0
31400R2J9	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA	0
	Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA	0
Total		294	\$44,058,136.23	100%	0	\$0.00		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	ļ	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%	1		·	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%	0	\$0.00	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

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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
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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
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31400R2U4	NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100% 0	\$0.00	NA 0
Total		44	\$3,894,537.75	100% 0	\$0.00	0
31400R2X8	Unavailable	9	\$1,794,773.04	100% 0	\$0.00	NA 0
Total	Ullavanable	9	\$1,794,773.04	100% 0		0
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31400R2Y6	Unavailable	13	\$2,548,366.14	100% 0	\$0.00	NA 0
Total		13	\$2,548,366.14	100% 0		0
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31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62% 0	\$0.00	NA 0
	Unavailable	18	\$2,781,236.70	98.38% 0	\$0.00	NA 0
Total		19	\$2,827,155.34	100% 0	\$0.00	0
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31400R3J8	Unavailable	99	\$15,247,119.51	100% 0		NA 0
Total		99	\$15,247,119.51	100% 0	\$0.00	0
31400R3K5	Unavailable	78	\$13,204,263.25	100% 0	\$0.00	NA 0
Total		78	\$13,204,263.25	100% 0		0
31400R3L3	Unavailable	28	\$3,375,742.02	100% 0	\$0.00	NA 0
Total	Unavanaore	28	\$3,375,742.02	100% 0		0
31400R3M1	Unavailable	19	\$2,065,854.72	100% 0	 	NA 0
Total		19	\$2,065,854.72	100% 0	\$0.00	0
	CHEVY CHASE SAVINGS	+-+	-		+	-+
31400R3S8	BANK FSB	73	\$15,662,511.17	53.93% 0	\$0.00	NA 0
	Unavailable	66	\$13,378,531.95		1	NA 0
Total		139	\$29,041,043.12	100% 0	\$0.00	0
		+		,———	1	
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
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31400R3U3		98	\$18,565,149.68	55.87% 0	\$0.00	NA 0

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	CHEVY CHASE SAVINGS BANK FSB						
	Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA 0
Total		165	\$33,228,963.89	100%	0	\$0.00	0
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	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA 0
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA 0
Total		10	\$1,147,238.31	100%	0	\$0.00	0
31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA 0
Total		7	\$364,165.05	100%	0	\$0.00	0
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA 0
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	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%		\$0.00	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	0
31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%	0	\$0.00	NA 0
	Unavailable	15	\$1,768,068.00	70.24%	0	\$0.00	NA 0
Total		23	\$2,517,350.00	100%	0	\$0.00	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%		\$0.00	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

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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
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
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		9	\$1,506,080.56	100% 0	\$0.00	0
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	\$9,988,410.29	100% 0	\$0.00	NA 0
Total		72	\$9,988,410.29	100% 0	\$0.00	0
31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100% 0	\$0.00	NA 0
Total		21	\$3,327,974.31	100% 0		0

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31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%		\$0.00	NA 0
Total	LEELI NATIONAL DANK	4	\$626,089.49 \$626,089.49	100%		\$0.00	11/1/0
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31400R5K3	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA 0
	Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA 0
Total		12	\$2,031,900.00	100%	0	\$0.00	0
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31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	Щ	\$0.00	NA 0
	Unavailable	31	\$5,585,314.40	27.03%		\$0.00	NA 0
Total		114	\$20,662,300.62	100%	0	\$0.00	0
31400R5P2	GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA 0
	Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA 0
Total		39	\$5,868,141.82	100%		\$0.00	0
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31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA 0
	Unavailable	54	\$8,402,820.00	57.84%		\$0.00	NA 0
Total		91	\$14,526,461.01	100%	0	\$0.00	0
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31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%		\$0.00	NA 0
	Unavailable	21	\$2,517,654.66	43.27%		\$0.00	NA 0
Total		46	\$5,818,555.53	100%	0	\$0.00	0
31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA 0
	Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA 0
Total		114	\$15,127,891.28	100%		\$0.00	0
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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%		\$0.00	NA 0
Total		48	\$8,587,964.75	100%	0	\$0.00	0
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31400RA76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05%		\$0.00	NA 0
.	Unavailable	40	\$5,590,878.63	82.95%		\$0.00	NA 0
<u> Fotal</u>		48	\$6,740,328.63	100%	10	\$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	Onavanaore	31	\$5,760,436.00	100% 0		0
Total		+	φυ, συ, ευ ει ει	100,0	4 4 1	
31400RA92	COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51% 0	\$0.00	NA 0
	Unavailable	50	\$6,448,851.87	92.49% 0	\$0.00	NA 0
Total		54	\$6,972,393.27	100% 0	\$0.00	0
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31400RBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41% 0		NA 0
	Unavailable	54	\$6,414,315.50	93.59% 0	1	NA 0
Total		58	\$6,853,965.50	100% 0	\$0.00	
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		NA 0
Total		242	\$16,631,619.24	100% 0	\$0.00	0
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31400RBC4	COUNTRYWIDE HOME	7	\$921,291.00	14.69% 0	\$0.00	NA 0
<u> </u>	LOANS, INC. Unavailable	38	\$5,350,200.00	85.31% 0	\$0.00	NA 0
Total	Unavanable	38 45	\$5,350,200.00 \$ 6,271,491.00	85.31% 0 100% 0	1	NA U
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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
Total		74	\$14,752,567.14	100% 0		0
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31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71% 0		NA 0
	Unavailable	109	\$10,126,638.40		· ·	NA 0
Total		130	\$12,013,542.40	100% 0	\$0.00	0
		+				
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58% 0	\$0.00	NA 0
<u> </u>	Unavailable	305	\$52,206,442.45	92.42% 0	\$0.00	NA 0
Total		336	\$56,489,091.45	100% 0		0
31400RBH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6% 0	\$0.00	NA 0
	Unavailable	38	\$5,671,989.92	82.4% 0		NA 0
Total		48	\$6,883,777.92	100% 0	\$0.00	0
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31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58% 0		NA 0
	Unavailable	68	\$6,655,806.02	90.42% 0	\$0.00	NA 0

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Total		75	\$7,360,910.02	100% 0	\$0.00	0
31400RBK6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38% 0	\$0.00	NA 0
	Unavailable	127	\$16,893,204.99	83.62% 0	\$0.00	NA 0
Total		152	\$20,203,379.99	100% 0	\$0.00	0
31400RBL4	COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24% 0	\$0.00	NA 0
	Unavailable	255	\$50,984,164.53	68.76% 0	\$0.00	NA 0
Total		388	\$74,143,971.84	100% 0	\$0.00	0
31400RBM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85% 0	\$0.00	NA 0
	Unavailable	41	\$9,098,505.46	83.15% 0	\$0.00	NA 0
Total		49	\$10,942,016.78	100% 0	\$0.00	0
31400RBS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38% 0	\$0.00	NA 0
	Unavailable	46	\$8,159,350.00	84.62% 0	\$0.00	NA 0
Total		56	\$9,642,419.00	100% 0	\$0.00	0
31400RBT7	COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99% 0	\$0.00	NA 0
	Unavailable	862	\$195,946,579.25	88.01% 0	\$0.00	NA 0
Total		986	\$222,653,540.90	100% 0	\$0.00	0
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88% 0	\$0.00	NA 0
	Unavailable	96	\$17,798,155.97	82.12% 0	\$0.00	NA 0
Total		118	\$21,674,475.67	100% 0	\$0.00	0
31400RBV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18% 0	\$0.00	NA 0
	Unavailable	27	\$2,708,325.49	69.82% 0	\$0.00	NA 0
Total		37	\$3,878,844.73	100% 0	\$0.00	0
31400RBW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09% 0	\$0.00	NA 0
	Unavailable	66	\$6,436,597.35	73.91% 0	\$0.00	NA 0
Total		82	\$8,708,598.92	100% 0	\$0.00	0
31400RBX8	COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50	13.17% 0	\$0.00	NA 0
	Unavailable	36	\$4,650,398.16	86.83% 0	\$0.00	NA 0
Total		44	\$5,355,777.66	100% 0	\$0.00	0

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31400RBY6	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	()
	COLINEDAWADE HOME				H			-
31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%	Ш	\$0.00	NA (
	Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA ()
Total		379	\$75,057,156.68	100%	0	\$0.00	()
	COUNTRYWIDE HOME				H			
31400RC41	LOANS, INC.	167	\$21,067,371.87	29.52%	Ш	\$0.00	NA	-
	Unavailable	350	\$50,293,809.83	70.48%		\$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)
			, ,					
31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	0	\$0.00	NA)
	Unavailable	694	\$91,750,362.49	61.96%	0	\$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%		\$0.00)
			. , ,			·		
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 ()
Total		929	\$144,479,400.55	100%	-	\$0.00)
					Ш			
31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	0	\$0.00	NA)
	Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA ()
Total		1,563	\$202,790,932.18	100%	0	\$0.00	()
	COLINEDAMADE HOLE				${f H}$		-	+
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75%		\$0.00	NA	-
	Unavailable	47	\$3,826,261.28	51.25%		\$0.00	NA ()
Total		95	\$7,466,522.16	100%	0	\$0.00	()
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72%	0	\$0.00	NA)

Unavailable	40	\$3,674,341,75	54.28%	0	\$0.00	NA 0
Charante	86			_	\$0.00	0
				ĬŢ		
COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84%	0	\$0.00	NA 0
Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA 0
	347	\$29,558,049.92	100%	0	\$0.00	0
COUNTRYWIDE HOME	40	\$5,345,354.22	34.32%	0	\$0.00	NA 0
				Ш	·	
Unavailable	 					NA 0
	77	Ф15,570,707.22	100 /0	\vdash	Φυ•υυ	
COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%	0	\$0.00	NA 0
Unavailable	2,506	\$495,550,794.47		-	\$0.00	NA 0
	3,468	\$669,866,509.16	100%	0	\$0.00	0
COUNTRYWIDE HOME	233	\$45,465,666.80	15.69%	0	\$0.00	NA 0
		· · ·		Ш	·	
Unavailable	 			_	·	NA 0
	1,440	\$289,/93,003.03	100 %	U	\$ 0.00	
COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54%	0	\$0.00	NA 0
Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA 0
	159	\$25,820,213.86	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95	36.3%	0	\$0.00	NA 0
Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA 0
	524	\$42,516,680.84	100%	0	\$0.00	0
	$\overline{\square}$			Ц		
COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22			\$0.00	NA 0
Unavailable	66	\$4,485,845.40		-	\$0.00	NA 0
	126	\$8,662,954.62	100%	0	\$0.00	0
CONTRIBUTION E HOME				${f H}$		
LOANS, INC.	145	\$14,217,065.00		Ш	\$0.00	NA 0
Unavailable				++		NA 0
	365	\$35,894,225.52	100%	U	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	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	COUNTRYWIDE HOME LOANS, INC. Unavailable 200	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWI	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 1,207 \$244,327,999.05 84.31% 1,440 \$289,793,665.85 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$22,840,037.86 88.46% 159 \$25,820,213.86 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$22,840,037.86 88.46% 159 \$25,820,213.86 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 100 \$41,177,109.22 48.22% Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 120 \$44,85,845.40 51.78% COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$4,4177,109.22 48.22% COUNTRYWIDE HOME LOANS, INC. Unavailable 524 \$42,516,680.84 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 524 \$42,516,680.84 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 524 \$42,516,680.84 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 525 \$8,662,954.62 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 220 \$21,677,160.52 60.39% UNION FEDERAL BANK OF 20 \$2,771,704.96 52.49%	COUNTRYWIDE HOME LOANS, INC. Unavailable 200 \$18,372,499,22 62,16% 0 347 \$29,558,049,92 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$10,231,610,00 65,68% 0 99 \$15,576,964,22 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 2,506 \$495,550,794,47 73,98% 0 3,468 \$669,866,509,16 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 2,506 \$495,550,794,47 73,98% 0 3,468 \$669,866,509,16 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,207 \$244,327,999,05 84,31% 0 1,440 \$289,793,665.85 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,207 \$244,327,999,05 84,31% 0 1,440 \$289,793,665.85 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$22,840,037.86 88,46% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$22,840,037.86 88,46% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 319 \$27,081,217.89 63.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 319 \$27,081,217.89 63.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 319 \$27,081,217.89 63.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 319 \$27,081,217.89 63.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 319 \$27,081,217.89 63.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 34,485,845.40 51.78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 354,485,845.40 51.78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 354,485,845.40 51.78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 354,485,845.40 51.78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 366 \$4,485,845.40 51.78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 320 \$21,677,160.50 39.61% 0 UNION FEDERAL BANK OF 20 \$2,771,704.96 52,40% 0	S6 \$6,768,693.61 100% 0 \$0.00

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Total		36	\$5,279,977.18	100%	0	\$0.00	0	
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA 0	
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA 0	
Total		11	\$1,140,847.95	100%	0	\$0.00	0	
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA	
	Unavailable	26	\$4,536,143.20	70.76%	0	\$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%	0	\$0.00	NA 0)
	Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	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	\$0.00	NA 0	
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA 0	
Total		142	\$9,716,896.45	100%	0	\$0.00	0	
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0	\$0.00	NA 0	
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA 0	
Total		125	\$12,194,830.96	100%	0	\$0.00	0)
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	COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0	\$0.00	NA 0)
	Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA 0	
Total		1,251	\$164,774,949.71	100%	0	\$0.00	0	
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%	0	\$0.00	NA 0	
Total		92	\$8,869,436.84	100%	0	\$0.00	0	
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA 0	
-	Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA 0	
Total	O Ha v all able	220	\$38,462,056.42	100%		\$0.00	11710	
		220	Ψου, 102,000.72	100 /0		Ψυ•υυ		
31400RDH1		93	\$17,161,801.62	19.56%	0	\$0.00	NA 0	

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	433	\$70,568,810.66	80.44% 0	\$0.00	NA 0
Total		526	\$87,730,612.28	100% 0	\$0.00	0
						
31400RDJ7	COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84% 0	\$0.00	NA 0
	Unavailable	1,379	\$247,704,611.25	80.16% 0		NA 0
Total		1,861	\$309,014,212.42	100% 0	\$0.00	0
31400RDK4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93% 0	·	NA 0
	Unavailable	744	\$116,323,394.97	83.07% 0		NA 0
Total		906	\$140,031,300.74	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		56	\$6,390,175.91	100% 0	\$0.00	0
						$-\!$
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% 0	\$0.00	NA 0
Total		446	\$81,182,022.41	100% 0	\$0.00	0
<u> </u>						$\longrightarrow \!$
31400RDN8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66	31.37% 0	\$0.00	NA 0
	Unavailable	99	\$13,678,467.44	68.63% 0	1	NA 0
Total		141	\$19,930,341.10	100% 0	\$0.00	0
31400RDP3	COUNTRYWIDE HOME LOANS, INC.	110	\$7,705,523.19	31.62% 0	\$0.00	NA 0
	Unavailable	237	\$16,660,317.33	68.38% 0		NA 0
Total		347	\$24,365,840.52	100% 0	\$0.00	0
31400RDQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,612,975.85	37.67% 0	\$0.00	NA 0
	Unavailable	123	\$7,634,382.18	62.33% 0	\$0.00	NA 0
Total		192	\$12,247,358.03	100% 0	\$0.00	0
31400RDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$10,579,909.27	76.76% 0		NA 0
	Unavailable	18		23.24% 0		NA 0
Total		90	\$13,783,252.58	100% 0	\$0.00	0
31400RDS7	COUNTRYWIDE HOME	43	\$4,240,327.35	10.09% 0	\$0.00	NA 0

	LOANS, INC.			1		
	Unavailable	382	\$37,772,437.79	89.91%	0 \$0.00	NA 0
Total		425	\$42,012,765.14	100%		0
31400RDT5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11.95%	0 \$0.00	NA 0
	Unavailable	283	\$40,076,620.22	88.05%	0 \$0.00	NA 0
Total		325	\$45,513,329.22	100%		0
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31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0 \$0.00	NA 0
	Unavailable	45	\$8,525,595.21	57.91%	0 \$0.00	NA 0
Total		80	\$14,722,823.53	100%	0 \$0.00	0
31400REA5	REGIONS MORTGAGE, INC.	66	\$3,999,817.63	81.99%	0 \$0.00	NA 0
	Unavailable	12	\$878,809.11	18.01%	0 \$0.00	NA 0
Total		78	\$4,878,626.74	100%	0 \$0.00	0
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86%	0 \$0.00	NA 0
	Unavailable	12	\$1,149,799.28	41.14%	0 \$0.00	NA 0
Total		29	\$2,794,882.75	100%	0 \$0.00	0
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%		NA 0
	Unavailable	1	\$53,432.99	3.33%		NA 0
Total		31	\$1,604,304.24	100%	0 \$0.00	0
31400REQ0	EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0 \$0.00	NA 0
	Unavailable	5	\$530,250.00	36.05%	<u> </u>	NA 0
Total		13	\$1,470,750.00	100%	0 \$0.00	0
31400RER8	Unavailable	823	\$147,255,408.21	100%		NA 0
Total		823	\$147,255,408.21	100%	0 \$0.00	0
21.400DEG6	TT 111	710	Ф1.42.1.C0.5.40.25	1000	0 00	N.A. O.
31400RES6	Unavailable	712	\$142,169,548.25	100%		NA 0
Total	+	712	\$142,169,548.25	100%	0 \$0.00	<u> U </u>
	WASHINGTON MUTUAL					
31400RET4	BANK, FA	1	\$322,378.75	0.21%	0 \$0.00	NA 0
	Unavailable	848	\$152,365,271.01	99.79%	0 \$0.00	NA 0
Total		849	\$152,687,649.76	100%	_	0
			·			
31400REU1	Unavailable	258	\$44,761,195.24	100%	0 \$0.00	NA 0
Total		258	\$44,761,195.24	100%	0 \$0.00	0
31400REV9	Unavailable	652	\$108,646,960.41	100%	0 \$0.00	NA 0

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Total		652	\$108,646,960.41	100%	0	\$0.00	(
31400REW7	Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA ()
Total		1,047	\$183,770,286.60	100%	0	\$0.00	(
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31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA ()
Total		337	\$61,506,211.82	100%	0	\$0.00	(
31400REZ0	Unavailable	638	\$116,066,270.37	100%	Λ	\$0.00	NA (
Total	Chavanable	638	\$116,066,270.37	100%	-	\$0.00	IVA	1
1 Otal		030	\$110,000,270.57	100 /0		φυ.υυ		+
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	(
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	(
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	O	\$0.00	NA)
	Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA ()
Total		15	\$2,250,765.01	100%	0	\$0.00	(
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31400RH53	WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	Ш	\$0.00	NA)
	Unavailable	106	\$21,603,689.71	51.1%	-	\$0.00	NA (
Total		226	\$42,278,453.92	100%	0	\$0.00	(
31400RH61	WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA)
	Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA ()
Total		79	\$14,797,436.01	100%	\vdash	\$0.00	(
31400RH79	WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA)
	Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA ()
Total		261	\$50,259,036.39	100%	0	\$0.00	()
	WACHINGTON MUTULAN				dash		+	\vdash
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	Щ	\$0.00	NA	
	Unavailable	357	\$77,392,429.74	32.34%	-	\$0.00	NA (
Total		1,167	\$239,282,254.15	100%	0	\$0.00	(<u> </u>

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31400RH95	WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	\$0.00	NA 0
	Unavailable	279	\$58,530,279.06	31.66%	\$0.00	NA 0
Total		997	\$184,855,233.26	100%	\$0.00	0
31400RHV6	WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	\$0.00	NA 0
Total		12	\$2,682,883.44	100%	\$0.00	0
31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	\$0.00	NA 0
	Unavailable	66	\$14,620,457.79	24.15%	\$0.00	NA 0
Total		324	\$60,546,366.84	100%	\$0.00	0
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	\$0.00	NA 0
	Unavailable	155	\$21,271,783.58	14.02%	\$0.00	NA 0
Total		1,147	\$151,710,514.12	100%	\$0.00	0
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	\$0.00	NA 0
	Unavailable	204	\$31,228,115.57	22.46%	\$0.00	NA 0
Total		1,001	\$139,029,985.47	100%	\$0.00	0
31400RJA0	WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88% (\$0.00	NA 0
	Unavailable	81	\$16,629,482.00	44.12%	\$0.00	NA 0
Total		207	\$37,692,709.00	100%	\$0.00	0
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98% (\$0.00	NA 0
	Unavailable	987	\$152,545,078.02	60.02%	\$0.00	NA 0
Total	Chavanaoic	1,549	\$254,162,978.39	100%		0
Total		1,547	Ψ254,102,770.57	100 // (φυ.υυ	
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06% (\$0.00	NA 0
	Unavailable	1,191	\$180,956,059.23	72.94% (\$0.00	NA 0
Total		1,619	\$248,098,971.74	100%		0
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31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	\$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%	\$0.00	0
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	\$0.00	NA 0

	Unavailable	277	\$38,450,026.78	33.51%	0 \$0.00	NA 0
Total	Chavanable	729	\$114,740,110.08	100%		0
		, 2)	<i>411.</i> 97 109110.00	200 /0	Ψυ•υυ	
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%	\$0.00	0
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0 \$0.00	NA 0
	Unavailable	68	\$12,193,011.18	52.36%		NA 0
Total		133	\$23,284,671.14	100%	\$0.00	0
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0 \$0.00	NA 0
Cotol	Unavailable	56	\$8,593,125.89	92.91%	· ·	NA 0
Total		61	\$9,248,719.81	100%	\$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%		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%	0 \$0.00	NA 0
	Unavailable	504	\$81,293,510.12	71.61%	0 \$0.00	NA 0
Total		681	\$113,519,729.51	100%	\$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%	0 \$0.00	0
31400RKS9	WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0 \$0.00	NA 0
	Unavailable	129	\$21,358,456.14	59.29%		NA 0
Total		209	\$36,023,150.82	100%	0 \$0.00	0
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%		NA 0
Total		827	\$112,430,540.25	100%	0 \$0.00	0

31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	\$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	\$0.00	0
					Γ	
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	\$0.00	0
		\bot			↓	
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97% 0	·	NA 0
	Unavailable	158		54.03% 0		NA 0
Total		279	\$43,767,709.54	100% 0	\$0.00	0
		\bot			<u> </u>	
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
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100% 0	\$0.00	NA 0
Total		1	\$34,011.38	100% 0	\$0.00	0
		\bot			 	
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
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
Total		85	\$14,173,695.10	100% 0	\$0.00	0
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

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Total		190	\$25,967,114.20	100%	0 \$0.00	0
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 \$0.00	NA 0
Total		95	\$12,738,772.23	100%	0 \$0.00	0
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
Total		19	\$2,042,666.09	100%	0 \$0.00	0
31400RQ20	Unavailable	92	\$14,110,261.55	100%		
Total		92	\$14,110,261.55	100%	0 \$0.00	0
31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%		
	Unavailable	85	\$10,587,946.78	98.33%		
Total		86	\$10,767,946.78	100%	90.00	0
21400DO46	Unavailable	10	¢1 227 675 25	100%	0 \$0.00	NIA O
31400RQ46 Total	Onavanable	10	\$1,227,675.35 \$1,227,675.35	100%		1 11
1 Otal		10	\$1,227,075.35	100%	<u> </u>	<u>'</u>
31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0 \$0.00) NA 0
	Unavailable	41	\$7,475,714.51	53.86%	0 \$0.00	NA 0
Total		75	\$13,880,583.07	100%		
			,			
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0 \$0.00	NA 0
	Unavailable	23	\$4,185,785.54	66.91%	0 \$0.00	NA 0
Total		43	\$6,255,801.63	100%	0 \$0.00	0
31400RQD6	Unavailable	25	\$4,494,526.76	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		25	\$4,494,526.76	100%	0 \$0.00	<u> </u>
21.4000.051			фо. 100 070 o.:	1000	0 *0 0	.
31400RQF1	Unavailable	15	\$3,132,050.24	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		15	\$3,132,050.24	100%	0 \$0.00	0
21400POC0	Unavailabla	1 /	\$2 254 075 70	1000	0 \$0.00	NIA O
31400RQG9 Total	Unavailable	14 14	\$3,254,975.79 \$3,254,975.79	100% 100%		
1 Utal		14	φυ, <u>4</u> υ4,915.19	100 %	<u>v</u>	, 0

31400RQP9	Unavailable	7	\$1,003,331.82	100% (0 \$0.00	NA 0
Total		7	\$1,003,331.82	100%	0 \$0.00	0
31400RQQ7	Unavailable	22	\$3,034,699.50	100% (0 \$0.00	NA 0
Total		22	\$3,034,699.50	100%		0
		ı				
31400RQR5	Unavailable	9	\$1,001,192.17	100% (0 \$0.00	NA 0
Total		9	\$1,001,192.17	100%		0
		$\overline{\Box}$				
21 100D OTT1	CITIZENS COMMERCIAL	117	\$14.500.605.10	10007	Φ0.00	274.0
31400RQT1	AND SAVINGS BANK	117	\$14,502,685.10	100%	0 \$0.00	NA 0
Total		117	\$14,502,685.10	100%	0 \$0.00	0
31400RQU8	Unavailable	55	\$6,003,468.70	100% (0 \$0.00	NA 0
Total		55	\$6,003,468.70	100%		0
	-	ı	**7***/		1	
31400RQV6	Unavailable	98	\$17,176,873.23	100% (0 \$0.00	NA 0
Total	Ollavallasis	98	\$17,176,873.23	100%		0
Total			Ψ1/91/090.2	100 / 0	1 +	
31400RQW4	Unavailable	87	\$14,397,371.54	100% (0 \$0.00	NA 0
Total	Ollavaliaole	87	\$14,397,371.54	100%		0
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31400RQX2	Unavailable	13	\$1,550,950.00	100% (0 \$0.00	NA 0
	Unavanable	13		100% (NA 0
Total		13	\$1,550,950.00	100 70 1	90.00	U
21 400D OVO	77	02	#12 229 510 06	1000/0	\$0.00	NIA O
31400RQY0	Unavailable	92	\$13,328,510.06	100% (NA 0
Total		92	\$13,328,510.06	100%	90.00	U
211000077			*12.667.727.20	10007	φο οο	3740
31400RQZ7	Unavailable	98	\$12,667,737.28	100% (NA 0
Total		98	\$12,667,737.28	100%	0 \$0.00	0
	The state of the s				++	
31400RRB9	UNION FEDERAL BANK OF	15	\$2,606,135.77	39.44% (0 \$0.00	NA 0
	INDIANAPOLIS				·	
	Unavailable	24	\$4,001,020.52	60.56% (NA 0
Total		39	\$6,607,156.29	100%	0 \$0.00	0
					+	
31400RRC7	UNION FEDERAL BANK OF	9	\$1,067,932.00	47.29% (0 \$0.00	NA 0
317001413.	INDIANAPOLIS				· ·	
	Unavailable	7	\$1,190,333.68	52.71% (NA 0
Total		16	\$2,258,265.68	100%	0 \$0.00	0
						$-\!$
31400RS28	KENTUCKY HOUSING	11	\$775,593.18	100% (0 \$0.00	NA 0
	CORPORATION		· ·		· ·	
Total		11	\$775,593.18	100%	0 \$0.00	0
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	· · · · ·	-		100% (0 \$0.00	

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	INDEPENDENT BANK CORPORATION					
Total	COM OMITION	16	\$1,810,044.49	100%	\$0.00	0
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	\$0.00	NA 0
Total		13	\$1,438,182.14	100%	\$0.00	0
31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100% (\$0.00	NA 0
Total		16	\$1,604,119.05	100%	\$0.00	0
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100% (\$0.00	NA 0
Total		21	\$1,824,979.93	100%	\$0.00	0
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100% (0 \$0.00	NA 0
Total		45	\$3,513,053.76	100%	\$0.00	0
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100% (0 \$0.00	NA 0
Total		18	\$1,420,861.17	100%	\$0.00	0
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71% (\$0.00	NA 0
<u></u>	Unavailable	73	\$10,351,262.93	30.29% (1	NA 0
Total	+	249	\$34,173,243.20	100%	\$0.00	0
31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17% (1	NA 0
Total	Unavailable	107	\$12,709,723.64 \$16,123,506.75	78.83% (100% (NA 0
lotai		107	\$10,123,500.75	100%	<i>y</i> \$0.00	U
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91% (\$0.00	NA 0
	Unavailable	224	\$30,541,210.51	90.09% (\$0.00	NA 0
Total		246	\$33,901,291.13	100%	\$0.00	0
21.400DTC0	** 111	(0)	ф7 207 207 42	1000	φο οο	NIAO
31400RT68	Unavailable	69 69	\$7,206,396.42 \$ 7,206,396.42	100% (-	NA 0
Total		09	\$1,200,390.42	100%	<u> </u>	<u> </u>
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94% (\$0.00	NA 0
	Unavailable	17	\$1,715,080.24	71.06% (NA 0
Total		22	\$2,413,550.75	100%	\$0.00	0
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15% (\$0.00	NA 0
	Unavailable	26	\$2,437,073.94	76.85% (\$0.00	NA 0
Total		33	\$3,171,363.21	100%	\$0.00	0

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HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA 0
	15	\$2,901,550.00	100%	0	\$0.00	0
				Ш		
WITMER FUNDING, LLC	204	\$11,897,849.41		$\boldsymbol{\vdash}$	\$0.00	NA 0
Unavailable		\$4,261,376.96		\boldsymbol{T}	\$0.00	NA 0
	281	\$16,159,226.37	100%	0	\$0.00	0
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		·		$\boldsymbol{\vdash}$	·	NA 0
Unavailable				$\boldsymbol{ o}$		NA 0
	180	\$31,190,683.99	100%	0	\$0.00	0
WITMED ELINDING LLC	121	\$22 448 800 66	76 12%	Λ	00.00	NA 0
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Chavanable				$\boldsymbol{\vdash}$	'	0
	1,2	\$20,000,0 <u>21.</u> 09	100 /0	Ĭ	ψ0.00	
WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA 0
Unavailable	164	\$31,637,834.48		$\boldsymbol{ o}$	\$0.00	NA 0
	181	\$34,545,965.85	100%	0	\$0.00	0
		. , ,				
WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA 0
Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA 0
	178	\$33,293,766.44	100%	0	\$0.00	0
				Ш		
WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA 0
Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA 0
	185	\$33,380,044.70	100%	0	\$0.00	0
		*** *** *** ***			+0.00	77.10
· · · · · · · · · · · · · · · · · · ·				-		NA 0
Unavailable				-		NA 0
	195	\$32,743,199.17	100%	U	\$0.00	U
WITMER FUNDING LLC	185	\$25,205,063,37	74.05%	Λ	90.00	NA 0
·				-		NA 0
Chavanabic		. , ,		$\boldsymbol{\vdash}$		0
	241	ψο-1,100,400.112	100 /6		ψ 0.00	<u> </u>
WITMER FUNDING. LLC	141	\$20,490,510.76	76.02%	0	\$0.00	NA 0
Unavailable				-		NA 0
	192	\$26,954,311.86		-	\$0.00	0
		, ,		П		
WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA 0
Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA 0
	194	\$33,772,357.81	100%	0	\$0.00	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 Unavailable WITMER FUNDING, LLC Unavailable	MORTGAGE CORPORATION 15 15 15 15 15 15 15 1	MORTGAGE CORPORATION 15	MORTGAGE CORPORATION 15 \$2,901,550.00 100%	MORTGAGE CORPORATION 15 \$2,901,550.00 100% 0	MORTGAGE CORPORATION 15 \$2,901,550.00 100% 0 \$0.00

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31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%		NA 0
	Unavailable	17	\$2,275,501.35	13.33%		NA 0
Total		111	\$17,065,764.55	100%	0 \$0.00	0
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0 \$0.00	NA 0
D1400K000	Unavailable	52	\$8,776,874.54	25.56%		NA 0
Total	Unavanable	210	\$34,337,069.51	100%	1 1	INA U
ı viai		210	φ54,557,009.51	100%	<u>v</u>	U
31400RU74	WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0 \$0.00	NA 0
	Unavailable	62	\$9,510,101.32	28.08%	0 \$0.00	NA 0
Total		237	\$33,865,919.92	100%	0 \$0.00	0
31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0 \$0.00	NA 0
D1400NU 02	Unavailable	33	\$6,305,356.95	45.15%	1 1	NA 0
Total	Unavanaule	74	\$13,966,772.20	100%		n A U
1 Viai		/4	φ13,700,772.20	100 70	υ φυ.υυ	<u> </u>
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0 \$0.00	NA 0
	Unavailable	58	\$11,205,927.39	34.89%	1 1	NA 0
Total		171	\$32,116,966.05	100%		0
31400RUA7	Unavailable	15	\$1,286,633.56	100%	0 \$0.00	NA 0
Total		15	\$1,286,633.56	100%	1 1	0
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0 \$0.00	NA 0
	Unavailable	6	\$1,193,669.84	75.14%	0 \$0.00	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 \$0.00	NA 0
DITORODI	Unavailable	49	\$8,983,912.99	28.44%		NA 0
Total	CHATALIACIO	171	\$31,584,397.11	100%		0
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%		NA 0
	Unavailable	110	\$19,077,902.40	55.08%		NA 0
Total		206	\$34,639,537.64	100%	0 \$0.00	0
21400DLUE	WITMED ELINIDING LLC	(2)	¢0.240.702.20	27.400	0 00 00	NTA O
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%		NA 0
Total	Unavailable	135 197	\$24,664,193.58	72.51% 100%	<u> </u>	NA 0
1 otal		19/	\$34,013,896.96	100%	v \$ 0.00	U
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0 \$0.00	NA 0
21001001	Unavailable	32	\$6,178,151.50	18.25%		NA 0
Total		182	\$33,853,534.90	100%		0
			1,5,5		φοιου	
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0 \$0.00	NA 0
	Unavailable	82	\$13,175,271.86	38.53%	1 1	NA 0
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Total		229	\$34,198,459.15	100%	0 \$0.00	0
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31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0 \$0.00	NA 0
	Unavailable	9	\$1,587,776.15	34.16%	0 \$0.00	NA 0
Total		32	\$4,648,381.81	100%	0 \$0.00	0
31400RUK5	WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0 \$0.00	NA 0
	Unavailable	46	\$5,613,847.54	89.77%	0 \$0.00	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
51400KUL3	Unavailable	6	\$997,753.06	8.04%	1 1	NA 0
Total	Chavanable	63	\$12,414,079.08	100%		0
Total		0.5	\$12,414,073.00	100 /6	ψ	U
31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0 \$0.00	NA 0
	Unavailable	6	\$991,452.32	3.06%		NA 0
Total		178	\$32,440,457.21	100%	· ·	0
			, , ,			
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 \$0.00	NA 0
Total		193	\$34,183,776.72	100%	0 \$0.00	0
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0 \$0.00	NA 0
	Unavailable	99	\$17,362,141.58	51.15%	0 \$0.00	NA 0
Total		199	\$33,942,073.49	100%	0 \$0.00	0
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%		NA 0
	Unavailable	124	\$20,571,494.83	59.9%		NA 0
Total		201	\$34,340,486.88	100%	0 \$0.00	0
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0 \$0.00	NA 0
prioditorio	Unavailable	68	\$12,900,508.52	39.08%		NA 0
Total		176	\$33,010,968.81	100%		0
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31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0 \$0.00	NA 0
	Unavailable	110	\$19,948,190.94	61.71%		NA 0
Total		174	\$32,324,390.31	100%	1 1	0
31400RUU3	WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0 \$0.00	NA 0
	Unavailable	62	\$10,645,824.94	48.44%	0 \$0.00	NA 0
Total		122	\$21,976,387.30	100%	0 \$0.00	0
31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0 \$0.00	NA 0
	Unavailable	72	\$10,310,318.67	32.86%	0 \$0.00	NA 0
Total		213	\$31,374,343.90	100%	0 \$0.00	0

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31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA 0
	Unavailable	1	\$80,000.00	0.24%		\$0.00	NA 0
Total		223	\$33,335,191.54	100%		\$0.00	0
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA 0
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA 0
Total		236	\$32,956,546.94	100%	0	\$0.00	0
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	_	\$0.00	NA 0
	Unavailable	84	\$13,582,892.98	40.01%		\$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%		\$0.00	NA 0
L	Unavailable	62	\$9,776,631.10	43.41%		\$0.00	NA 0
Total		154	\$22,521,341.65	100%	0	\$0.00	0
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%	0	\$0.00	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		17	\$1,973,710.08	100%		\$0.00	0
21.400DV/C2	TT '1 1 1	5.1	¢2.076.217.70	1000	0	Φ0.00	NAO
31400RVG3	Unavailable	51 51	\$3,976,217.70	100% 100%		\$0.00 \$0.00	NA 0
Total		51	\$3,976,217.70	100%	U	\$0.00	- V
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA 0
Total	Chavanasie	33	\$2,442,460.76	100%		\$0.00	0
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31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA 0
Total		17	\$1,584,199.96	100%		\$0.00	0
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31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA 0
Total		13	\$1,200,416.98	100%	0	\$0.00	0
31400RVL2	Unavailable	61	\$7.414.274.00	100%	0	\$0.00	NA O
Total	Unavanable	61	\$7,414,374.09 \$7,414,374.09	100%		\$0.00 \$0.00	NA 0
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31400RVM0	Unavailable	45	\$3,331,182.78	100%	0 \$0.00	NA 0
Total		45	\$3,331,182.78	100%	0 \$0.00	0
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0 \$0.00	NA 0
	Unavailable	84	\$14,389,750.99	75.71%	0 \$0.00	
Total		110	\$19,007,636.85	100%	0 \$0.00	0
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0 \$0.00	NA 0
	Unavailable	93	\$13,556,269.19	83.67%	0 \$0.00	NA 0
Total		110	\$16,202,454.67	100%	0 \$0.00	
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0 \$0.00	NA 0
	Unavailable	164	\$33,438,418.45	78.51%	0 \$0.00	NA 0
Total		210	\$42,591,815.47	100%		
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0 \$0.00	NA 0
	Unavailable	392	\$66,313,398.64	89.54%	0 \$0.00	NA 0
Total		436	\$74,056,332.85	100%	0 \$0.00	0
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31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0 \$0.00	NA 0
	Unavailable	65	\$10,814,291.44	96.31%		
Total		67	\$11,228,971.32	100%	0 \$0.00	0
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31400RVW8	Unavailable	14	\$1,731,747.55	100%	0 \$0.00	NA 0
Total		14	\$1,731,747.55	100%	1	
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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%		
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21.400DW22	CHASE MANHATTAN	00	Ф 21 2 00 1 2 0 50	24.026	Φ0.00	N14 0
31400RW23	MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0 \$0.00	NA 0
	Unavailable	330	\$67,304,317.33	75.97%	0 \$0.00	NA 0
Total		428	\$88,592,437.92	100%	0 \$0.00	0
21.400DW21	CHASE MANHATTAN	100	Φ41 05C 150 14	40.000	0 00	NIAO
31400RW31	MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0 \$0.00	NA 0
	Unavailable	272	\$59,114,366.55	59.01%	0 \$0.00	NA 0
Total		470	\$100,170,524.69	100%	0 \$0.00	0
21400DW40	CHASE MANHATTAN	106	¢40.005.007.50	20.010	0 00 00	NIAO
31400RW49	MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0 \$0.00	NA 0
	Unavailable	280	\$60,252,822.83	60.09%	0 \$0.00	NA 0
Total		476	\$100,278,650.39	100%	0 \$0.00	0
31400RW56		216	\$44,753,098.89	44.7%	0 \$0.00	NA 0

	CHASE MANHATTAN MORTGAGE CORPORATION			ļ			
	Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA 0
Total		470	·	100%		\$0.00	0
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31400RW64	CHASE MANHATTAN 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%		\$0.00	0
31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA 0
	Unavailable	163	\$35,929,049.18	41.42%	0	\$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		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		420		100%		\$0.00	0
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		100%		\$0.00	0
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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%		\$0.00	NA 0
Total		457	\$96,306,736.79	100%	0	\$0.00	0
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31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132			Н.	\$0.00	NA 0
	Unavailable	318	\$68,013,738.71	71.16%		\$0.00	NA 0
Total		450	\$95,576,000.00	100%	0	\$0.00	0
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31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	·		₩	\$0.00	NA 0
	Unavailable	13		51.97%		\$0.00	NA 0
Total		23	\$1,068,163.18	100%	0	\$0.00	0
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31400RX30	CHASE MANHATTAN	11	\$1,140,404.28	29.01%	0	\$0.00	NA 0

	MORTGAGE CORPORATION						
	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
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA 0
	Unavailable	209	\$22,213,063.02	55.2%	_	\$0.00	NA 0
Total		376	\$40,240,701.22	100%	0	\$0.00	0
31400RX63	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA 0
	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	\$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%		\$0.00	NA 0
	Unavailable	182	\$40,388,441.05	37.28%		\$0.00	NA 0
Total		520	\$108,352,259.44	100%	U	\$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%		\$0.00	NA 0
,	Unavailable	157	\$33,736,869.29	32.05%		\$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	\$0.00	NA 0

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T-4-1	Unavailable	209	\$42,144,996.92	43.18%		
Total		498	\$97,601,742.14	100%	90.00	0
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	·	
	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%		
Total		480	\$92,917,471.93	100%	0 \$0.00	0
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%		
	Unavailable	7	\$1,003,548.96	35.91%		
Total		19	\$2,794,717.72	100%	90.00	0
31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0 \$0.00	NA 0
	Unavailable	66	\$8,851,915.51	91.01%		
Total		72	\$9,726,293.53	100%	0 \$0.00	0
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%		
	Unavailable	9	\$1,227,599.93	50.24%		
Total		15	\$2,443,641.74	100%	0 \$0.00	0
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	· ·	
	Unavailable	67				
Total		76	\$10,677,072.22	100%	80.00	0
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%		
	Unavailable	26	\$3,725,063.09	90.72%		NA 0
<u>Total</u>		28	\$4,106,218.21	100%	90.00	0
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0 \$0.00	NA 0
Total		7	\$1,084,058.12	100%		
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0 \$0.00	NA 0
	Unavailable	10	\$619,942.19	43.59%		
Fotal		22	\$1,422,353.32	100%	0 \$0.00	0
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31400RXY2	CHASE MANHATTAN 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		395	\$27,399,824.97	100%		\$0.00	0
31400RXZ9	CHASE MANHATTAN 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
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%		\$0.00	NA 0
	Unavailable	95	\$20,269,592.34	74.18%		\$0.00	NA 0
Total		131	\$27,324,595.08	100%	0	\$0.00	0
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		476	\$102,060,636.06	100%	0	\$0.00	0
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		218	\$38,546,814.58	100%	0	\$0.00	0
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
31400RYD7	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%		\$0.00	NA 0
	Unavailable	23	\$3,086,447.74	52.96%		\$0.00	NA 0
Total		48	\$5,828,008.04	100%	0	\$0.00	0
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31400RYP0	CHASE MANHATTAN	4	\$224,314.84	12.51%	0	\$0.00	NA 0

1	MORTGAGE CORPORATION						
	Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA 0
Total		29	\$1,792,771.96	100%	0	\$0.00	0
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
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA 0
	Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA 0
Total		39	\$2,215,793.31	100%	0	\$0.00	0
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA 0
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA 0
Total		113	\$18,971,301.35	100%		\$0.00	0
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31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA 0
	Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA 0
Total		99	\$13,855,872.38	100%	0	\$0.00	0
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%		\$0.00	NA 0
	Unavailable	14	\$1,731,356.22	71.55%		\$0.00	NA 0
Total		20	\$2,419,894.06	100%	0	\$0.00	0
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA 0
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA 0
Total		304	\$41,219,639.27	100%	0	\$0.00	0
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA 0
	Unavailable	55	\$6,926,894.05	33.58%		\$0.00	NA 0
Total		156	\$20,627,172.89	100%	0	\$0.00	0
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA 0
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA 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

	Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA 0
Total	Onavanaore	32	\$4,157,918.73	100%		\$0.00	0
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31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA 0
	Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA 0
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
	Unavailable	34	\$3,624,745.43	34.85%		\$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%		\$0.00	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%		\$0.00	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%	0	\$0.00	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		287	\$60,627,765.82	100%	_	\$0.00	0
31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	_	\$0.00	NA 0
	Unavailable	117	\$25,746,348.95	43.28%		\$0.00	NA 0
Total		276	\$59,494,595.16	100%	0	\$0.00	0
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31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%		\$0.00	NA 0
	Unavailable	113	\$24,160,282.45	48.83%		\$0.00	NA 0
Total		234	\$49,481,191.90	100%	0	\$0.00	0
<u> </u>	CHASE MANHATTAN	-+			+		
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%		\$0.00	NA 0
	Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA 0

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Total		339	\$68,381,937.53	100%	0 \$0.00	0
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	\$0.00	NA 0
	Unavailable	123	\$25,728,258.21	45.72%	0 \$0.00	NA 0
Total		282	\$56,269,202.37	100%	0 \$0.00	0
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	\$0.00	NA 0
	Unavailable	138	\$27,088,260.77	58.15%	0 \$0.00	NA 0
Total		240	\$46,583,438.06	100%	0 \$0.00	0
31400RZM6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	·	NA 0
	Unavailable	51	\$3,071,459.94	55.7%	0 \$0.00	NA 0
Total		95	\$5,514,241.93	100%	0 \$0.00	0
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0 \$0.00	NA 0
	Unavailable	174	\$10,607,294.51	61.43%	0 \$0.00	NA 0
Total		283	\$17,267,492.18	100%		0
31400RZP9	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	\$0.00	NA 0
	Unavailable	150	\$8,848,349.73	41.71%	0 \$0.00	NA 0
Total		358	\$21,212,915.13	100%	0 \$0.00	0
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31400RZQ7	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	·	NA 0
	Unavailable	131	\$7,602,884.67	32.15%	_	NA 0
Total		404	\$23,651,152.76	100%	0 \$0.00	0
31400RZR5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	\$0.00	NA 0
	Unavailable	111	\$6,336,103.17	39.37%	\$0.00	NA 0
Total		285	\$16,095,308.47	100%	0 \$0.00	0
31400RZS3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	·	NA 0
	Unavailable	107	\$5,558,630.99	61.17%	1 1	NA 0
Total		171	\$9,087,281.89	100%	0 \$0.00	0
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31400RZV6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0 \$0.00	NA 0
	Unavailable	151	\$21,843,122.45	48.83%		NA 0
Total		302	\$44,732,636.14	100%	0 \$0.00	0

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31400RZW4	CHASE MANHATTAN	177	\$27,257,981.48	51.52% (0 \$0.00	NA 0
+	MORTGAGE CORPORATION Unavailable	183		48.48% (·	
T-4-1	Unavailable	360	\$25,650,266.19 \$52,908,247.67	48.48% (100% (NA 0
Total	+	300	\$52,908,247.07	100%	0 \$0.00	
31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	·	NA 0
	Unavailable	32	\$4,511,974.57	43.96%	0 \$0.00	NA 0
Total		73	\$10,264,952.64	100%	0 \$0.00	0
31400S4B2	Unavailable	49	\$7,877,886.01	100% (0 \$0.00	NA 0
Total		49	\$7,877,886.01	100%		0
31400S4C0	Unavailable	130	\$13,088,159.44	100% (0 \$0.00	NA 0
Total	Uhavanaole	130	\$13,088,159.44 \$13,088,159.44	100% (NA 0
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31400S4D8	Unavailable	30	\$1,434,139.86	100% (NA 0
Total		30	\$1,434,139.86	100%	\$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		·	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% (0 \$0.00	NA 0
	Unavailable	14	\$1,994,060.20	62.25%	0 \$0.00	NA 0
Total		22	\$3,203,458.29	100%		0
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31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%		NA 0
	Unavailable	59	\$7,944,409.85	63.25% (NA 0
Total		94	\$12,560,211.16	100%	90.00	<u> U </u>
31400S6M6		146	\$26,088,151.00	48.54% (0 \$0.00	NA 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	Unavailable	164	\$27,659,252.58	51.46% (0 \$0.00	NA 0
Total		310	\$53,747,403.58	100%	1 1	0
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0 \$0.00	NA 0
	Unavailable	196	\$27,413,690.24	76.25%	0 \$0.00	NA 0
Total		252	\$35,954,140.24	100%	90.00	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% (
	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% (
Total		9	\$1,186,300.00	100%	90.00	0
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4% (0 \$0.00	
	Unavailable	5	\$334,290.64	30.6%		NA 0
Total		12	\$1,092,590.64	100%	\$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% (NA 0
	Unavailable	2	\$236,923.21	13.04% (1 1	NA 0
Total		13	\$1,817,578.30	100%	90.00	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	1 1	0
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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		NA 0
	Unavailable	4	\$471,795.42	40.69% 0		NA 0
Total		10	\$1,159,504.23	100% 0	\$0.00	0_
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		NA 0
	Unavailable	76	\$12,383,647.78	54.13% 0	+ + + + + + + + + + + + + + + + + + + +	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
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31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39% 0	<u> </u>	NA 0
	Unavailable	39	\$7,739,402.59	5.61% 0		NA 0
Total		842	\$137,922,704.49	100% 0	\$0.00	0
31400SAN9		62	\$6,548,120.38	75.69% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK					
	Unavailable	15	\$2,102,940.91	24.31% 0	\$0.00	NA 0
Total		77	\$8,651,061.29	100% 0	\$0.00	0
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
Total		11	\$1,232,626.91	100% 0	\$0.00	0
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31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09% 0	\$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
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31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7% 0	\$0.00	NA 0
	Unavailable	10	\$1,594,800.00	5.3% 0	\$0.00	NA 0
Total		217	\$30,081,310.00	100% 0	\$0.00	0
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31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79% 0	\$0.00	NA 0
	Unavailable	7	\$904,700.00	7.21% 0	\$0.00	NA 0
Total		109	\$12,555,628.00	100% 0	\$0.00	0
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7% 0	\$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
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31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74% 0	\$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	\$0.00	NA 0
	Unavailable	22	\$3,542,105.00	39.26% 0	\$0.00	NA 0
Total		65	\$9,021,791.04	100% 0	\$0.00	0
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31400SBC2	WASHINGTON MUTUAL	384	\$54,697,860.38	73.19% 0	\$0.00	NA 0

	BANK, FA					
	Unavailable	109	\$20,032,499.96	26.81%	0 \$0.00	NA 0
Total		493	\$74,730,360.34	100%	90.00	0
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0 \$0.00	NA 0
	Unavailable	53	\$9,609,200.00	50.17%	0 \$0.00	NA 0
Total		112	\$19,154,362.00	100%	\$0.00	0
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0 \$0.00	NA 0
	Unavailable	30	\$4,337,696.47	54.82%		NA 0
Total		57	\$7,912,779.13	100%	80.00	0
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%		
	Unavailable	33	\$4,294,369.36	64.26%	·	NA 0
Total		47	\$6,682,759.57	100%	0 \$0.00	0
31400SDD8	WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0 \$0.00	NA 0
	Unavailable	4	\$361,270.85	49.91%	0 \$0.00	NA 0
Total		7	\$723,806.82	100%	0 \$0.00	0
31400SF21	Unavailable	144	\$18,865,275.70	100%	0 \$0.00	NA 0
1400SE21 Cotal	Chavanaoic	144	\$18,865,275.70	100%		0
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Total 1400SE39	Unavailable	22	\$1,647,099.84	100%	0 \$0.00	NA 0
Total		22	\$1,647,099.84	100%	0 \$0.00	0
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0 \$0.00	NA 0
	Unavailable	73	\$14,338,551.34	59.49%		NA 0
Total		127	\$24,102,546.05	100%	\$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	62.95%	0 \$0.00	NA 0
Total		61	\$10,666,559.23	100%	\$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%		
	Unavailable	9	\$2,141,107.53	88.12%		NA 0
Total		11	\$2,429,849.47	100%	0 \$0.00	0

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31400SEG0	WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0 \$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0 \$0.00	NA)
	Unavailable	5	\$1,040,770.48	62.59%	0 \$0.00	NA)
Total		9	\$1,662,824.64	100%	90.00		0
31400SEK1	WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0 \$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0 \$0.00	NA)
Total	ĺ	9	\$1,259,520.91	100%	0 \$0.00	(0
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31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0 \$0.00	NA ()
Total		62	\$11,223,214.22	100%	0 \$0.00	0	0
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0 \$0.00	NA)
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)
Total		6	\$1,031,395.88	100%	0 \$0.00	0)
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0 \$0.00	NA)
Total		116	\$7,841,602.88	100%	0 \$0.00	0)
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0 \$0.00	NA)
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)

	PHH MORTGAGE SERVICES CORPORATION					
Total		167	\$17,505,673.88	100% 0	\$0.00	0
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52% 0	\$0.00	NA 0
Total		33	\$3,324,560.70	100% 0	\$0.00	0
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17% 0	\$0.00	NA 0
Total		66	\$10,996,421.87	100% 0	\$0.00	0
31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27% 0	\$0.00	NA 0
Total		14	\$2,093,437.76	100% 0	\$0.00	0
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100% 0	\$0.00	NA 0
Total		10	\$1,682,544.16	100% 0	\$0.00	0
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100% 0	\$0.00	NA 0
Total		17	\$2,078,797.72	100% 0	\$0.00	0
31400SFF1	CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100% 0	\$0.00	NA 0
Total		30	\$3,613,914.57	100% 0	\$0.00	0
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100% 0	\$0.00	NA 0
Total		17	\$1,519,397.39	100% 0	\$0.00	0
31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100% 0	\$0.00	NA 0
Total		112	\$8,273,322.83	100% 0	\$0.00	0
31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100% 0	\$0.00	NA 0

Total		27	\$2,061,648.56	100% 0	\$0.00	0
31400SFL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100% 0	\$0.00	NA 0
Total		36	\$5,356,222.25	100% 0	\$0.00	0
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		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
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
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
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51% 0	\$0.00	NA 0
	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	Ţ,	0
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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
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
Total		21	\$1,436,794.00	100%	0	\$0.00		0
31400SG78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0
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%	90.00	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%		
Total		20	\$2,305,150.71	100%	0 \$0.00	0
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	
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	
Total		18	\$1,729,119.17	100%	0	\$0.00		0	
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	
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	
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	
31400SGQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	
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
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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
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31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100% 0	0 \$0.00	NA 0
Total		45	\$4,733,980.62	100%	0 \$0.00	0
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31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100% 0	·	NA 0
Total		139	\$23,170,537.72	100%	0 \$0.00	0
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31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100% 0	0 \$0.00	NA 0
Гotal		36	\$6,093,940.38	100%	0 \$0.00	0
31400SGZ6	BISHOPS GATE	8	\$1,120,264.15	60.94%	0 \$0.00	NA 0

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	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		Ш	\$0.00	NA	
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0
	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%		\$0.00	NA		
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	_
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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	\$0.00	NA	0	
Total		114	\$14,791,327.65	100%	0	\$0.00		0	_
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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%	0	\$0.00	NA	0	_
Total		137	\$23,978,190.41	100%	0	\$0.00		0	
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31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%		\$0.00	NA		
Total		125	\$23,703,691.81	100%	0	\$0.00		0	_
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0	_

Total		60	\$9,830,641.20	100%	0	\$0.00		0
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31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0
Total		32	\$4,769,475.63	100%	0	\$0.00		0
31400SHQ5	BISHOPS GATE 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
Total		112	\$19,993,328.08	100%	0	\$0.00	(0
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0
otal	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0
Total		96	\$14,970,285.10	100%	0	\$0.00		0
31400SHS1	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%	o	\$0.00	NA	0
Total		80	\$15,145,131.91	100%	0	\$0.00		0
31400SHU6	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
Total		40	\$7,579,514.22	100%	0	\$0.00		0
31400SHV4	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
Total		24	\$1,806,672.23	100%	0	\$0.00		0
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0

Total		49	\$3,328,064.83	100%	0	\$0.00		0	
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	
Total		19	\$1,122,642.82	100%	0	\$0.00		0	
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	
_	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	
Total		10	\$1,112,680.84	100%	0	\$0.00		0	<u> </u>
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	
Cotal		94	\$10,101,401.93	100%	0	\$0.00		0	
31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	
Total		17	\$1,708,065.36	100%	0	\$0.00		0	
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	
Total		29	\$4,672,412.52	100%	0	\$0.00		0	<u> </u>
31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0	
Total		13	\$2,093,483.61	100%	0	\$0.00		0	
31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES	4	\$211,187.46	14.89% 0	\$0.00	NA 0
Total	CORPORATION	26	\$1,418,400.75	100% 0	\$0.00	0
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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	100% 0	\$0.00	NA 0
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	COIL CILITION	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
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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
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31400SJH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80% 0	\$0.00	NA 0
	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	<u> </u>
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	
31400SKM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	

otal		11	\$2,128,505.00	100%	n	\$0.00		0
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1400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0
otal		18	\$2,139,871.18	100%	0	\$0.00		0
1400SN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0
<u>'otal</u>		19	\$1,505,382.03	100%	0	\$0.00		0
1400SNP0	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
otal		56	\$9,949,258.42	100%	0	\$0.00		0
1400SNQ8	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
otal		55	\$10,030,388.00	100%	0	\$0.00		0
1400SNR6	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
otal		56	\$9,924,055.31	100%	0	\$0.00		0
1400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0
otal		25	\$4,685,235.00	100%	0	\$0.00		0
1400SNW5	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
otal		36	\$4,112,012.95	100%	0	\$0.00		0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	1	\$125,792.82	3.06%	0	\$0.	00	00 NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100% 0	\$0.00	NA 0
	21	\$3,357,622.00	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100% 0	\$0.00	NA 0
	9	\$1,192,393.57	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100% 0	\$0.00	NA 0
	51	\$6,943,819.36	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100% 0	·	NA 0
	6	\$1,005,600.00	100% 0	\$0.00	0
COLONIAL SAVINGS FA	17	\$1,970,070,59	74 07% 0	\$0.00	NA 0
				· ·	NA 0
Onavanaole					0
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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
	36	\$5,528,990.57	100% 0	\$0.00	0
					\perp
COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68% 0		NA 0
Unavailable	20	\$3,072,294.69	49.32% 0		NA 0
	43	\$6,229,451.37	100% 0	\$0.00	0
COLONIAL SAVINGS FA	15	\$1 748 786 81	71 25% ()	\$0.00	NA 0
					NA 0
Onavanaore				· ·	0
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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	100% 0	\$0.00	NA 0
COIN ORITION	155	\$25,725,950.79	100% 0	\$0.00	0
	125	\$17,353,342.25	100% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL MORTGAGE TRUST COLONIAL SAVINGS FA Unavailable MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	RESIDENTIAL MORTGAGE 21	RESIDENTIAL MORTGAGE TRUST 21 \$3,357,622.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,192,393.57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$6,943,819.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$6,943,819.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 6 \$1,005,600.00 COLONIAL SAVINGS FA 17 \$1,970,070.59 Unavailable 5 \$689,683.52 22 \$2,659,754.11 COLONIAL SAVINGS FA 22 \$3,143,548.27 Unavailable 14 \$2,385,442.30 36 \$5,528,990.57 COLONIAL SAVINGS FA 23 \$3,157,156.68 Unavailable 20 \$3,072,294.69 43 \$6,229,451.37 COLONIAL SAVINGS FA 15 \$1,748,786.81 Unavailable 5 \$685,165.90 40 \$2,433,952.71 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 155 \$25,725,950.79 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 155 \$25,725,950.79	RESIDENTIAL MORTGAGE TRUST 21 \$3,357,622.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,192,393.57 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,192,393.57 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$6,943,819.36 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 6 \$1,005,600.00 100% 0 COLONIAL SAVINGS FA 17 \$1,970,070.59 74.07% 0 Unavailable 5 \$689,683.52 25,93% 0 22 \$2,659,754.11 100% 0 COLONIAL SAVINGS FA 22 \$3,143,548.27 56.86% 0 Unavailable 14 \$2,385,442.30 43.14% 0 COLONIAL SAVINGS FA 22 \$3,143,548.27 56.86% 0 Unavailable 20 \$3,072,294.69 49.32% 0 COLONIAL SAVINGS FA 23 \$3,177,156.68 50.68% 0 Unavailable 20 \$3,072,294.69 49.32% 0 COLONIAL SAVINGS FA 23 \$3,174,56.85 171.85% 0 Unavailable 20 \$2,433,952.71 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 155 \$25,725,950.79 100% 0	RESIDENTIAL MORTGAGE TRUST 21 \$3,357,622.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,192,393.57 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,192,393.57 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$6,943,819.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 6 \$1,005,600.00 100% 0 \$0.00 COLONIAL SAVINGS FA 17 \$1,970,070.59 74,07% 0 \$0.00 Lunavailable 5 \$689,683.52 25.93% 0 \$0.00 COLONIAL SAVINGS FA 22 \$2,659,754.11 100% 0 \$0.00 COLONIAL SAVINGS FA 23 \$3,143,548.27 56.86% 0 \$0.00 Lunavailable 14 \$2,385,442.30 43.14% 0 \$0.00 COLONIAL SAVINGS FA 23 \$3,171,566.8 50.68% 0 \$0.00 Lunavailable 24 \$3,072,294.69 49.32% 0 \$0.00 COLONIAL SAVINGS FA 25 \$3,177,156.8 50.68% 0 \$0.00 Lunavailable 27 \$3,174,156.8 50.68% 0 \$0.00 Lunavailable 28 \$3,072,294.69 49.32% 0 \$0.00 COLONIAL SAVINGS FA 29 \$3,174,156.8 50.68% 0 \$0.00 Lunavailable 5 \$685,165.90 \$28.15% 0 \$0.00 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 155 \$25,725,950.79 100% 0 \$0.00 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 155 \$25,725,950.79 100% 0 \$0.00 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 155 \$25,725,950.79 100% 0 \$0.00 SO.00 CORPORATION 155 \$25,725,950.79 100% 0 \$0.00

	MORGAN STANLEY DEAN						
	WITTER CREDIT CORPORATION						
Total	COM ORATION	125	\$17,353,342.25	100%	0	\$0.00	0
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31400SPP8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA 0
Total		148	\$19,505,247.46	100%	0	\$0.00	0
31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0_	\$0.00	NA 0
	Unavailable	61	\$3,935,206.84	7.33%		\$0.00	NA 0
Total		838	\$53,688,250.06	100%	0	\$0.00	0
31400SR35	BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA 0
DITOUDICE	Unavailable	48	\$4,736,519.91	9.23%		\$0.00	NA 0
Total	Onuvariable	527	\$51,329,694.70	100%		\$0.00	0
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31400SR43	BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0_	\$0.00	NA 0
	Unavailable	11	\$2,769,782.14	41.84%		\$0.00	NA 0
Total		31	\$6,619,847.12	100%	0	\$0.00	0
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31400SR68	BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA 0
	Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA 0
Total		767	\$150,602,631.66	100%	0	\$0.00	0
31400SR76	BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA 0
	Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA 0
Total		487	\$91,002,991.84	100%	0	\$0.00	0
31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA 0
	Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA 0
Total		23	\$1,732,094.29	100%	0	\$0.00	0
31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA 0
	Unavailable	7	\$481,573.01	79.94%	0_	\$0.00	NA 0
Total		10	\$602,429.32	100%	0	\$0.00	0
31400SRC5	Unavailable	5	\$391,479.30	100%		\$0.00	NA 0
Total	O Ha variable	5	\$391,479.30	100%		\$0.00	0
			ΨΨΛ - <u>j</u>		Ħ	40	
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

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	USAA FEDERAL SAVINGS	+ + +		1004		1
31400SRH4	BANK	164	\$21,156,603.21	100%	0 \$0.00	NA 0
Total		164	\$21,156,603.21	100%	0 \$0.00	0
	TIGA A PEDEDAL GAMDIGG	++				
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
		\bot				
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
		$\perp \perp \perp$				
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0 \$0.00	NA 0
	Unavailable	26	\$3,902,030.79	11.35%	0 \$0.00	NA 0
Total		222	\$34,391,309.67	100%	0 \$0.00	0
	TIGAA PEDEDAL GAVINICO	++				
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%		1 1
		1	1-7			
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0 \$0.00	NA 0
	Unavailable	8	\$972,321.96	13.99% (0 \$0.00	NA 0
Total		47	\$6,948,699.42	100%	0 \$0.00	0
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81% (0 \$0.00	NA 0
D14003K30	Unavailable	3	\$199,522.67	2.19%	·	1 11
Total	Chavanaore	141	\$9,104,934.52			
		+ - +	<u> </u>		,	
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	
Total		112	\$10,824,899.90	100%	0 \$0.00	0
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31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%		
	Unavailable	218	\$15,347,942.86			1
Total		1,466	\$97,139,410.18	100%	0 \$0.00	0
		+	÷=== 00= 005 40	-: 7 0 <i>c</i> c	ф0.00	3740
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%		†
T. ()	Unavailable	286	\$28,170,717.30			t t
Total		1,011	\$99,107,952.72	100%	0 \$0.00	0
21400CDW1	DANIZ OF AMEDICA NA	13	\$2.950.570.49	18.14% (0 \$0.00	NAO
31400SRW1	BANK OF AMERICA NA Unavailable	54	\$2,859,579.48 \$12,903,349.58	81.86%		1 1 1
	Ullavallable	34	\$12,903,349.36	01.00%	<u>U</u> \$0.00	NAU

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Total		67	\$15,762,929.06	100%	0	\$0.00	0	0
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31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA)
Total		549	\$97,314,230.18	100%	0	\$0.00	0)
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA)
	Unavailable	557	\$124,069,059.04	61.73%	t t	\$0.00	NA	
Total		985	\$200,981,224.30	100%	t t	\$0.00		0
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA)
2110001121	Unavailable	606	\$130,889,794.70	65%	_	\$0.00	NA	
Total	- IN WANTED	992	\$201,367,417.02	100%	1	\$0.00	0	_
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA)
5140055710	Unavailable	93	\$9,172,547.67	19.77%	$\boldsymbol{\vdash}$	\$0.00	NA (
Total	Chavanaore	475	\$46,395,265.54	100%	1	\$0.00	11710	
			. , ,			·		
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA)
	Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA)
Total		499	\$100,151,080.01	100%	0	\$0.00	0)
					Ш			
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	-	\$0.00	NA (_
<u> </u>	Unavailable	520	\$111,045,337.16	55.76%	t t	\$0.00	NAC	
Total		976	\$199,139,560.27	100%	0	\$0.00	0)
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA ()
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA)
Total		503	\$98,547,796.54	100%	0	\$0.00	0)
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA ()
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA (
Total		293	\$57,672,616.71	100%	0	\$0.00	0)
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA ()
	Unavailable	450	\$94,889,380.67	63.39%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		750	\$149,682,034.52	100%	_	\$0.00	0)
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA)
	Unavailable	54	\$11,601,604.76	14.47%	1 1	\$0.00	NA	
Total		431	\$80,193,995.65	100%	t	\$0.00	0)
214000070	DANK OF AMERICA	207	057 565 066 10	20.41.01		40.00	**.	
31400SSJ9	BANK OF AMERICA NA Unavailable	307 419	\$57,565,966.19 \$92,302,416.07	38.41% 61.59%	_	\$0.00 \$0.00	NA (
	Onavanable	419	ずかと,3Uと,410.U/	U1.39%	U	30.00	NAIU	Л

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21.400003776	DANK OF LATERIES	4.50	ΦΩ Γ (Π1 Τ2 1 (2)			40.00	***	+
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	-	\$0.00	NA (_
	Unavailable	294	\$63,439,806.58	42.55%	-	\$0.00	NA (1
Total		754	\$149,111,331.26	100%	0	\$0.00	()
214005514	DANIZ OF AMEDICA NA	652	¢122.752.569.40	96 1407	Λ	\$0.00	NIA (+
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	\vdash	\$0.00	NA (_
Total	Unavailable	95 748	\$19,919,888.02 \$143,672,456.51	13.86% 100%	-	\$0.00 \$0.00	NA ()
Total		/40	\$143,072,430.31	100 %	V	Φυ.υυ		+
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA ()
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA (_
Total		96	\$6,293,015.34	100%	0	\$0.00	()
								-
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	-	\$0.00	NA (_
	Unavailable	7	\$1,593,000.00	51.84%	-	\$0.00	NA (1
Total		16	\$3,072,817.00	100%	0	\$0.00	()
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA ()
211005501	Unavailable	29	\$6,792,255.00	34.53%	-	\$0.00	NA (
Total	Onavanaore .	96	\$19,668,394.20	100%		\$0.00)
		7 0	\$15,000,E5 11 <u>2</u> 0	20070	Ĭ	Ψ 0100		
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA ()
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA (
Total		24	\$2,369,781.56	100%	0	\$0.00	()
								+
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	\vdash	\$0.00	NA (
m . 1	Unavailable	9	\$1,099,200.48	91.52%		\$0.00	NA (
Total		10	\$1,201,103.69	100%	U	\$0.00)
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA ()
D1100B120	Unavailable	5	\$634,113.21	56.08%	-	\$0.00	NA (_
Total		9	\$1,130,700.30	100%	_	\$0.00	()
			, ,					
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA ()
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA ()
Total		33	\$2,330,946.01	100%	0	\$0.00	()
								-
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	-	\$0.00	NA (+
<u> </u>	Unavailable	97	\$23,429,280.46			\$0.00	NA (
Total		125	\$28,563,084.56	100%	0	\$0.00		<u> </u>
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA (+
P14009102	Unavailable	23	\$2,209,494.20		-	\$0.00	NA (
Total	Onavanavic	44	\$2,102,309.96 \$4,372,004.16	48.09% 100%	-	\$0.00 \$0.00		<u>/</u>)
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31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%		1 1
	Unavailable	2	\$102,507.44	5.58%	0 \$0.00	NA 0
Total		23	\$1,836,837.59	100%	0 \$0.00	0
21400STE0	BANK OF AMERICA NA	0	\$1,070,047,10	72.92%	0 \$0.00	NA 0
31400STE9		8	\$1,079,947.10	27.08%		
T-4-1	Unavailable	3	\$401,100.40			†
Total		11	\$1,481,047.50	100%	\$0.00	
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	NA 0
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	BANK OF AMERICA NA	13	\$1,020,665.26	100%		
lotai		13	\$1,020,003.20	100 /6	Ψ0.00	
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
24.400.000			* 422 204 42	22.7.2	0 40.00	77.4.0
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%		
	Unavailable	11	\$877,073.32	67.45%		1 1 1
Total		17	\$1,300,357.74	100%	90.00	0
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0 \$0.00	NA 0
Total		12	\$1,091,959.28	100%		
		\bot				
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%		1 1
Total		13	\$1,569,006.17	100%	90.00	0
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0 \$0.00	NA 0
5110051111	Unavailable	1	\$103,898.91	5.66%		†
Total		28	\$1,834,672.91	100%		1 1 1
			,			
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0 \$0.00	NA 0
	Unavailable	4	\$494,007.97	13.19%	0 \$0.00	NA 0
Total		35	\$3,743,937.54	100%	0 \$0.00	0
21.40007770	DANIK OF AMERICA NA	22	Φ1 227 100 24	60.15%	0 40.00	3740
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%		
T ()	Unavailable	4	\$885,820.95	39.85%		1 1 1
Total		27	\$2,223,009.19	100%	90.00	
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0 \$0.00	NA 0
	Unavailable	6	\$735,261.50	16.48%		
Total		41	\$4,461,820.55	100%		
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31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA 0
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA 0
Total		27	\$1,911,145.66	100%	0	\$0.00	0
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31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%		\$0.00	NA 0
Total		13	\$1,630,657.20	100%	0	\$0.00	0
		+			\coprod		
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%		\$0.00	NA 0
	Unavailable	9	\$1,113,119.77	30.91%	-	\$0.00	NA 0
Total		42	\$3,601,464.26	100%	0	\$0.00	0
31400STW9	DANK OF AMEDICA NA	19	\$1.270.565.25	100%		\$0.00	NA 0
	BANK OF AMERICA NA	19	\$1,279,565.35 \$1,279,565.35	100%			INA U
Total		19	\$1,279,565.35	100%	V	\$0.00	U
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA 0
DITUUDIA/	Unavailable	23	\$199,900.00	7.57%	 	\$0.00	NA 0
Total	Chavanadic	27	\$2,641,460.83	100%		\$0.00 \$0.00	0
ı viai		21	Ψ2,071,700.03	100 /0	+	ψυ.υυ	
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	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
	Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA 0
Total		21	\$1,500,963.95	100%	0	\$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
21.400.0777	BANK OF LATER CO.		40.000.017.7	00.000		40.00	**.
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%		\$0.00	NA 0
T. 4. I.	Unavailable	5	\$757,890.83	7.78%	-	\$0.00	NA 0
Total	+	54	\$9,746,906.54	100%	V	\$0.00	0
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%		\$0.00	NA 0
Total	DAINK OF AMERICA NA	10	\$2,123,869.24 \$2,123,869.24	100%		\$0.00	NA U
1 otal		10	φ <u>2,123,003.24</u>	100%	<u> </u>	φυ.υυ	U
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%		\$0.00	NA 0
Total		219	\$52,839,033.85	100%		\$0.00	0
			+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	Ť	Ψ0.00	
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%		\$0.00	0
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31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	\$0.00	NA 0
	Unavailable	17	\$4,243,914.05	68.82%	\$0.00	NA 0
Total		26	\$6,166,672.76	100%	\$0.00	0
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	<u> </u>	NA 0
	Unavailable	29	\$6,799,650.22	83.21%	†	NA 0
Total		35	\$8,171,442.68	100%	\$0.00	0
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%		NA 0
	Unavailable	354	\$86,454,951.83	63.66% 0	1 1	NA 0
Total		580	\$135,809,360.75	100%	\$0.00	0
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21% 0	\$0.00	NA 0
514005030	Unavailable	5	\$643,450.62	12.79%		NA 0
Total	Ondvandore	26	\$5,030,387.26	100%		0
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31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	\$0.00	NA 0
	Unavailable	18	\$1,758,692.68	38.47%	\$0.00	NA 0
Total		47	\$4,572,110.53	100% 0	\$0.00	0
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	\$0.00	NA 0
	Unavailable	87	\$16,379,011.05	44.81%	\$0.00	NA 0
Total		191	\$36,555,713.90	100%	\$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%	\$0.00	NA 0
Total		299	\$50,013,983.99	100%	\$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	O Hu v amuo re	105	\$20,177,419.66	100% 0		0
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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%	\$0.00	NA 0
	Unavailable	87	\$17,866,604.10	35.63%	\$0.00	NA 0
Total		272	\$50,155,614.17	100%	\$0.00	0
31400SWJ4		35	\$6,111,059.15	9.31%	\$0.00	NA 0

	WASHINGTON MUTUAL BANK					
	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 \$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%	 	
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		212	\$14,727,791.35	100%	90.00	0
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%	0 \$0.00	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%	0 \$0.00	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%	0 \$0.00	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% 0	\$0.00	0
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31400SX87	CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42% 0	\$0.00	NA 0
	Unavailable	15	\$3,043,483.70	53.58% 0	\$0.00	NA 0
Total		32	\$5,680,262.14	100% 0	1 1	0
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15% 0	·	NA 0
	Unavailable	22	\$4,295,268.33	23.85% 0	†	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
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		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	·	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	· ·	NA 0
	Unavailable	13	\$2,471,112.97	33.23% 0	1	NA 0
Total		58	\$7,436,259.73	100% 0	\$0.00	0

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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	111.20111	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
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 Total	MIDFIRST BANK SSB	59 59	\$5,851,321.46 \$5,851,321.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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		3	\$221,705.74	100% 0	\$0.00	0
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

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KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0 \$0.00	NA 0
	83	\$13,272,870.18	100%	0 \$0.00	1 1
Unavailable	14	\$2,148,720.00	100%	0 \$0.00	NA 0
	14	\$2,148,720.00			
Unavailable	13	\$2,457,000,00	100%	0 \$0.00	NA 0
CIM (MILLOID	13	\$2,457,000.00 \$2,457,000.00			1 1
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0 \$0.00	NA 0
Unavailable	1	\$155,855.51			1 1
	34	\$7,096,428.89	100%	0 \$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33		·	
	20	\$5,011,976.33	100%	0 \$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0 \$0.00	NA 0
	43	\$10,033,538.57	100%	0 \$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0 \$0.00	NA 0
	45	\$10,020,719.92	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0 \$0.00	NA 0
	310	\$50,429,586.99	100%	80.00	0
NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0 \$0.00	NA 0
	88	\$12,781,226.86	100%	0 \$0.00	0
NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0 \$0.00	NA 0
	15	\$1,243,048.26	100%	\$0.00	0
KEYSTONE SAVINGS BANK	26	\$2,874,569.06 \$2,874,569.06		-	
- 	20	\$4,874,369.06	100%	\$0.00	
KEYSTONE SAVINGS BANK	53	\$6,828,530.15			1 1
Unavailable	1 54	·			
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	Unavailable Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION, F.A. THIRD FEDERAL SAVINGS AND LOAN NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION KEYSTONE SAVINGS BANK	Unavailable	Unavailable 14 \$2,148,720.00 Unavailable 13 \$2,457,000.00 Unavailable 13 \$2,457,000.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 20 \$5,011,976.33 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 20 \$5,011,976.33 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 43 \$10,033,538.57 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 45 \$10,020,719.92 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION, F.A. 45 \$10,020,719.92 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION, F.A. 45 \$10,020,719.92 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION F.A. 45 \$10,020,719.92 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION F.A. 45 \$10,020,719.92 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION SECURITY SECURI	Unavailable 14 \$2,148,720.00 100% 14 \$2,148,720.00 100% 14 \$2,148,720.00 100% 13 \$2,457,000.00 100% 13 \$2,457,000.00 100% 13 \$2,457,000.00 100% 13 \$2,457,000.00 100% 13 \$2,457,000.00 100% 14 \$13 \$2,457,000.00 100% 15 \$155,855.51 2.2% 16 \$34 \$7,096,428.89 100% 17 \$155,855.51 2.2% 18 \$10,000,428.89 100% 19 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,428.89 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 10 \$2,000,429,586.99 100% 11 \$1,243,048.26 100% 12 \$1,243,048.26 100% 13 \$2,874,569.06 100% 14 \$2,874,569.06 100% 15 \$1,243,048.26 100% 15 \$1,243,048.26 100% 16 \$2,874,569.06 100% 17 \$2,874,569.06 100% 18 \$2,874,569.06 100%	B3 \$13,272,870.18 100% 0 \$0.00

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31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA 0
Total		18	\$1,970,312.05	100%	0	\$0.00	0
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA 0
Total		13	\$1,831,818.12	100%	0	\$0.00	0
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 0
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
Total		74	\$13,649,684.30	100%	0	\$0.00	0
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%	0	\$0.00	NA 0
	Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA 0
Total		100	\$19,700,989.57	100%	0	\$0.00	0
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA 0
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA 0
Total		88	\$16,280,648.26	100%	0	\$0.00	0
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
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31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA 0
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA 0
Total		70	\$12,197,888.92	100%	0	\$0.00	0
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31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA 0
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA 0
Total		110	\$19,256,483.82	100%	0	\$0.00	0
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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
					Ш		
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	-	\$0.00	NA 0
	Unavailable	86	\$15,586,116.51	79.95%	-	\$0.00	NA 0
Total		109	\$19,494,557.88	100%	0	\$0.00	0
					Н		
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	r	\$0.00	NA 0
	Unavailable	13	\$2,315,150.00	53.3%	_	\$0.00	NA 0
Total		23	\$4,343,740.92	100%	0	\$0.00	0
21.400T2D1	WITH APP PURIPRICALLO	00	¢12.276.727.50	(0.46%		\$0.00	NT A O
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	-	\$0.00	NA 0
T. ()	Unavailable	35	\$6,163,289.89	31.54%	-	\$0.00	NA 0
Total		115	\$19,540,027.48	100%	V	\$0.00	0
21400T200	WITMED ELIMIDING LLC	21	\$2,602,420,57	22 270		¢0.00	NIAO
31400T2Q9	WITMER FUNDING, LLC	21 41	\$3,692,429.57	32.37% 67.63%		\$0.00	NA 0
Total	Unavailable	62	\$7,713,401.79	100%	-	\$0.00 \$0.00	NA 0
Total		02	\$11,405,831.36	100%	V	\$0.00	0
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	Λ	\$0.00	NA 0
5140012K7	Unavailable	63	\$9,284,112.35	35%	-	\$0.00	NA 0
Total	Onavanable	175	\$26,522,793.31	100%	T	\$0.00 \$0.00	0
lotai		173	\$20,322,7 <i>93.3</i> 1	100 /6	V	φυ.υυ	- 0
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA 0
514001255	Unavailable	20	\$2,213,408.95	17.22%	-	\$0.00	NA 0
Total	Onavanaore	124	\$12,855,817.23	100%	-	\$0.00	0
10001		1 1	Ψ12,000,017,120	100 /0	Ť	ΨΟΙΟΟ	
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA 0
	Unavailable	3	\$448,000.00	20.16%	-	\$0.00	NA 0
Total		15	\$2,222,043.85	100%		\$0.00	0
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21400TCD2	THE BRANCH BANKING		\$922.222.24	15 CCM		ΦΩ ΩΩ	NIAO
31400T6R3	AND TRUST COMPANY	6	\$833,223.34	45.66%	U	\$0.00	NA 0
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA 0
Total		12	\$1,824,723.34	100%	0	\$0.00	0
		1 1			Ц		
31400T6U6	UNIVERSAL MORTGAGE	10	\$1,382,910.00	39.78%	0	\$0.00	NA 0
	CORPORATION				Ш	·	
	Unavailable	16	\$2,093,605.00	60.22%	-	\$0.00	NA 0
Total		26	\$3,476,515.00	100%	0	\$0.00	0
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31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA 0
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA 0
Total		25	\$2,876,359.00	100%	0	\$0.00	0
31400T6W2	UNIVERSAL MORTGAGE 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
31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA 0
Total		24	\$3,999,779.00	100%	0	\$0.00	0
31400TA72	AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA 0
	Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA 0
Total		123	\$19,991,540.73	100%	0	\$0.00	0
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA 0
	Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA 0
Total		31	\$3,140,957.00	100%	0	\$0.00	0
31400TA98	AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA 0
	Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA 0
Total		66	\$11,393,909.08	100%	0	\$0.00	0
31400TBA4	AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA 0
Total		18	\$3,002,100.00	100%	0	\$0.00	0
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA 0
	Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA 0
Total		107	\$19,998,669.95	100%	0	\$0.00	0
31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA 0
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA 0
Total		112	\$19,987,281.06	100%	0	\$0.00	0
31400ТВН9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA 0
	Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA 0

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Total		105	\$15,017,255.52	100%	0	\$0.00	0
31400TBJ5	AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA 0
	Unavailable	1	\$148,000.00	0.74%		\$0.00	NA 0
Total		107	\$19,999,878.97	100%	0	\$0.00	0
	A MEDICAN HOME ELDIDING				\vdash		
31400TBK2	AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA 0
Total		11	\$2,138,745.26	100%	0	\$0.00	0
					-		
31400TBT3	AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA 0
	Unavailable	9	\$1,511,415.74	10.26%		\$0.00	NA 0
Total		85	\$14,732,927.94	100%	0	\$0.00	0
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA 0
Total	Unavanable	8	\$1,190,550.00 \$1,190,550.00	100%	-	\$0.00 \$0.00	
lotai		0	φ1,170,330.00	100 /0		φυ.υυ	U
31400TBW6	Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA 0
Total		20	\$3,979,600.00	100%		\$0.00	0
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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%	-	\$0.00	NA 0
Total		56	\$10,031,577.42	100%	0	\$0.00	0
31400TC47	Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA 0
Total	Onavanable	71	\$9,928,628.49	100%	-	\$ 0.00	0
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31400TC54	Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA 0
Total		61	\$5,949,655.84	100%		\$0.00	0
31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%		\$0.00	NA 0
	Unavailable	92	\$6,022,957.43	98.05%	-	\$0.00	NA 0
Total		94	\$6,142,543.84	100%	0	\$0.00	0
21400TC70	Translati.	22	¢1 150 014 11	1000		ΦΩ ΩΩ	NT A
31400TC70	Unavailable	23 23	\$1,158,214.11 \$1,158,214.11	100% 100%	-	\$0.00 \$0.00	NA 0
Total		23	\$1,158,214.11	100%	V	\$0.00	V
31400TC96	Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA 0
Total	Cha ranaoro	87	\$17,761,189.37	100%	-	\$0.00	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

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31400TCL9	Unavailable	75	\$16,321,661.29	100% 0	\$0.00	NA 0
Total		75	\$16,321,661.29	100% 0	\$0.00	0
				10001	40.00	
31400TCM7	Unavailable	27	\$5,329,405.37	100% 0	\$0.00	NA 0
Total		27	\$5,329,405.37	100% 0	\$0.00	0
31400TCN5	Unavailable	85	\$5,385,649.51	100% 0	\$0.00	NA 0
Total	Chavanable	85	\$5,385,649.51	100% 0	\$0.00	0
Total		00	ψο,ουο,υποιο	100 /6 0	φοισσ	
31400TCP0	Unavailable	74	\$7,240,616.25	100% 0	\$0.00	NA 0
Total		74	\$7,240,616.25	100% 0	\$0.00	0
31400TCQ8	Unavailable	50	\$3,220,226.02	100% 0	\$0.00	NA 0
Total		50	\$3,220,226.02	100% 0	\$0.00	0
31400TCR6	FLAGSTAR BANK, FSB	1	\$96,900.00	4.88% 0	\$0.00	NA 0
TD 4.1	Unavailable	19	\$1,889,704.18	95.12% 0	\$0.00	NA 0
Total		20	\$1,986,604.18	100% 0	\$0.00	0
31400TCU9	Unavailable	16	\$1,104,487.83	100% 0	\$0.00	NA 0
Total	Chavanable	16	\$1,104,487.83	100% 0	\$0.00 \$0.00	0
Total		10	ψ1,104,407.03	100 /6 0	ΨΟ.ΟΟ	
31400TCV7	Unavailable	418	\$84,141,494.70	100% 0	\$0.00	NA 0
Total		418	\$84,141,494.70	100% 0	\$0.00	0
31400TCW5	Unavailable	125	\$12,407,589.90	100% 0	\$0.00	NA 0
Total		125	\$12,407,589.90	100% 0	\$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% 0	\$0.00	NA 0
Total	Chavanable	89	\$15,933,353.63	100% 0	\$0.00	0
10001		U)	\$10,500,000.00	100 /0 0	φοισσ	
31400TCZ8	Unavailable	21	\$3,685,890.00	100% 0	\$0.00	NA 0
Total		21	\$3,685,890.00	100% 0	\$0.00	0
31400TD20	Unavailable	103	\$13,006,636.28	100% 0	\$0.00	NA 0
Total		103	\$13,006,636.28	100% 0	\$0.00	0
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31400TD38	Unavailable	184	\$11,082,481.43	100% 0	\$0.00	NA 0
Total		184	\$11,082,481.43	100% 0	\$0.00	0
21400TD46	Unavailable	111	\$17.262.210.49	100%-0	\$0.00	NA 0
31400TD46	Unavailable	114	\$17,262,310.48	100% 0	\$0.00	NAU

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Total		114	\$17,262,310.48	100%	0	\$0.00	0
31400TD53	Unavailable	53	\$9,657,604.02	100%		\$0.00	NA 0
Total		53	\$9,657,604.02	100%	0	\$0.00	0
31400TD61	Unavailable	50	\$7,213,909.00	100%		\$0.00	NA 0
Total		50	\$7,213,909.00	100%	0	\$0.00	0
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA 0
Total	Onavanable	11	\$2,258,031.18 \$2,258,031.18	100%		\$0.00	0
lotai		11	ψ2,230,031.10	100 /0		Ψ0.00	
31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA 0
Total		17	\$2,797,054.14	100%	-	\$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%	-	\$0.00	NA 0
Total		18	\$1,179,991.23	100%	0	\$0.00	0
21400TDD0	Y	42	¢4.276.064.14	1000/	0	¢0.00	NA O
31400TDB0	Unavailable	43 43	\$4,376,064.14 \$4,376,064.14	100% 100%		\$0.00 \$0.00	NA 0
Total		43	\$4,370,004.14	100 %	U	\$0.00	U
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA 0
	Unavailable	23	\$3,099,334.35	92.77%		\$0.00	NA 0
Total		24	\$3,340,841.47	100%	_	\$0.00	0
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA 0
Total		15	\$2,827,582.90	100%	0	\$0.00	0
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31400TDF1	Unavailable	38	\$6,293,584.84	100%		\$0.00	NA 0
Total		38	\$6,293,584.84	100%	V	\$0.00	U
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA 0
Total	Onavanaoic	11	\$1,948,864.75	100%	_	\$0.00	0
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31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA 0
Total		69	\$13,571,263.20	100%		\$0.00	0
31400TDJ3	Unavailable	122	\$21,593,486.00	100%		\$0.00	NA 0
Total		122	\$21,593,486.00	100%	0	\$0.00	0
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31400TDK0	Unavailable	24	\$1,479,051.22	100%		\$0.00	NA 0
Total		24	\$1,479,051.22	100%	0	\$0.00	0
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21400TDL 0	I Inovesilable	50	\$4.906.425.00	1000/ 0	¢0.00	NI A O
31400TDL8 Total	Unavailable	50 50	\$4,896,435.00 \$4,896,435.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
ı viäi		50	φ 4 ,070,433.00	100% 0	DU.UU	<u> U </u> _
31400TDM6	Unavailable	30	\$5,996,800.00	100% 0	\$0.00	NA 0
Total	Onavanault	30	\$5,996,800.00 \$5,996,800.00	100% 0	\$0.00 \$0.00	NA 0
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31400TDN4	Unavailable	309	\$62,777,741.22	100% 0	\$0.00	NA 0
Total	Onavanaule	309	\$62,777,741.22 \$62,777,741.22	100% 0	\$0.00 \$0.00	0
		307	Ψυ = 911191 71 044	100 /0 0	ψυ•υυ	
31400TDP9	Unavailable	33	\$5,847,095.66	100% 0	\$0.00	NA 0
Total		33	\$5,847,095.66	100% 0	\$0.00	0
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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		12	\$1,155,760.00	100% 0	\$0.00	0
31400TDS3	Unavailable	20	\$1,348,843.52	100% 0	\$0.00	NA 0
Total		20	\$1,348,843.52	100% 0	\$0.00	0
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31400TDU8	Unavailable	23	\$3,000,556.77	100% 0	\$0.00	NA 0
Total		23	\$3,000,556.77	100% 0	\$0.00	0
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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
21400775372	TT 11 1 1		ф2 247 00 s =	10000	φο ο ο	NT A C
31400TDX2	Unavailable	12	\$2,247,886.84	100% 0	\$0.00	NA 0
Total		12	\$2,247,886.84	100% 0	\$0.00	0
31/00TDV0	Harvailah 1	440	\$72.501.256.00	1000	¢0.00	NI A C
31400TDY0	Unavailable	440	\$72,501,256.98 \$72,501,256.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		440	\$72,501,256.98	100% 0	Φ U.UU	<u> </u>
31400TDZ7	Unavailable	116	\$17,548,499.38	100% 0	\$0.00	NA 0
Total	Onavaliable	116	\$17,548,499.38 \$17,548,499.38	100% 0 100% 0	\$0.00 \$0.00	NAU n
. viai		116	φ11,340,499 .38	100 % U	φυ.υυ	U
31400TE37	Unavailable	182	\$35,460,283.46	100% 0	\$0.00	NA 0
Fotal	O Ha v alia DIC	182	\$35,460,283.46 \$35,460,283.46	100% 0	\$0.00 \$0.00	11/1
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31400TE52	Unavailable	125	\$25,071,690.00	100% 0	\$0.00	NA 0
Fotal	O Havalla OIC	125	\$25,071,690.00 \$25,071,690.00	100% 0	\$0.00 \$0.00	0
		143	¥=0,071,070.00	100 /0 0	φσ•σσ	-
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31400TEA1	Unavailable	467	\$62,669,775.57	100% 0		NA 0
Total		467	\$62,669,775.57	100% 0	\$0.00	0
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31400TEB9	Unavailable	243	\$38,521,175.95	100% 0	i i	NA 0
Total		243	\$38,521,175.95	100% 0	\$0.00	0
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31400TEC7	Unavailable	128	\$34,533,129.06	100% 0		NA 0
Total		128	\$34,533,129.06	100% 0	\$0.00	0
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31400TED5	Unavailable	48	\$6,845,440.00	100% 0		NA 0
Total		48	\$6,845,440.00	100% 0	\$0.00	0
24.40000000	77 111	12	\$2.400.407.00	1000/ 0	ΦΩ ΩΩ	NTA O
31400TEE3	Unavailable	43	\$2,402,487.82	100% 0		NA 0
Total	+	43	\$2,402,487.82	100% 0	\$0.00	0
31400TEF0	Unavailable	14	\$1,653,830.00	100% 0	\$0.00	NA 0
Total	Cha , anaoic	14	\$1,653,830.00	100% 0	\$0.00	0
1000		1 1	ΨΙΙΟΟΟΙΟ	100,00	Ψ	
31400TEG8	Unavailable	23	\$3,089,183.58	100% 0	\$0.00	NA 0
Total		23	\$3,089,183.58	100% 0	\$0.00	0
			1-7		,	
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% 0	\$0.00	NA 0
	Unavailable	135	\$7,588,742.35	99.46% 0	\$0.00	NA 0
Total		136	\$7,629,742.35	100% 0	\$0.00	0
31400TEK9	Unavailable	17	\$2,159,973.36	100% 0	\$0.00	NA 0
Total		17	\$2,159,973.36	100% 0	\$0.00	0
31400TEL7	Unavailable	114	\$16,142,091.36	100% 0		NA 0
Total		114	\$16,142,091.36	100% 0	\$0.00	0
31400TEM5	Unavailable	31	\$5,181,260.04	100% 0		NA 0
Total		31	\$5,181,260.04	100% 0	\$0.00	0
21.400000000	., ., .,	10	\$2.651.266.25	10000	\$0.00	37.4 O
31400TEN3	Unavailable	18	\$2,651,366.35	100% 0		NA 0
Total	- 	18	\$2,651,366.35	100% 0	\$0.00	0
21400TED9	T.T. arrailable	14	\$2.570.514.52	100% 0	¢0.00	NIA O
31400TEP8	Unavailable	44	\$2,579,514.52 \$2,579,514.52	100% 0 100% 0	·	NA 0 0
Total		44	\$2,579,514.52	100%	\$0.00	U
21400TEO6	T Imavailabla	18	\$2,000,050,00	100% 0	\$0.00	NA O
31400TEQ6	Unavailable		\$2,988,950.00	100% 0		NA 0 0
Total		18	\$2,988,950.00	100% խլ	\$0.00	ĮVĮ

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31400TES2	Unavailable	70	\$11,392,060.00	100% 0	\$0.00	NA 0
Total		70	\$11,392,060.00	100% 0	\$0.00	0
31400TET0	Unavailable	30	\$8,198,604.00	100% 0	\$0.00	NA 0
Total	Ullavaliable	30	\$8,198,604.00 \$8,198,604.00	100% 0	\$0.00 \$ 0.00	NA 0
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31400TEX1	Unavailable	116	\$23,374,436.58	100% 0	\$0.00	NA 0
Total		116	\$23,374,436.58	100% 0	\$0.00	0
31400TFB8	Unavailable	47	\$4,684,178.03	100% 0	\$0.00	NA 0
Total		47	\$4,684,178.03	100% 0	\$0.00	0
31400TFC6	Unavailable	131	\$27,539,993.00	100% 0	\$0.00	NA 0
Total		131	\$27,539,993.00	100% 0	\$0.00	0
31400TFD4	Unavailable	24	\$4,138,950.00	100% 0	\$0.00	NA 0
Total		24	\$4,138,950.00	100% 0	\$0.00	0
21.40077770	TT '1.11	20	¢4.540.740.00	1000/ 0	Φ0.00	NIA O
31400TFF9 Total	Unavailable	30 30	\$4,548,749.23 \$4,548,749.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
lotai		30	\$4,540,749.25	100%0	Φυ.υυ	
31400TFG7	Unavailable	128	\$20,225,320.00	100% 0	\$0.00	NA 0
Total		128	\$20,225,320.00	100% 0	\$0.00	0
31400TFH5	Unavailable	57	\$11,732,550.00	100% 0	\$0.00	NA 0
Total		57	\$11,732,550.00	100% 0	\$0.00	0
21.400	** '111	25	#2.252.7 00.00	10000	Φ0.00	N. 4 O
31400TFJ1	Unavailable	35 35	\$3,352,780.00	100% 0 100% 0	\$0.00	NA 0 0
Total		35	\$3,352,780.00	100% 0	\$0.00	U U
31400TFK8	Unavailable	10	\$1,279,700.00	100% 0	\$0.00	NA 0
Total		10	\$1,279,700.00	100% 0	\$0.00	0
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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	Ollavallable	77	\$5,243,690.00 \$5,243,690.00	100% 0	\$0.00 \$0.00	0
Total		''	Ψ5,245,070.00	100 /6 0	ψο.σο	
31400TFN2	Unavailable	15	\$2,464,367.82	100% 0	\$0.00	NA 0
Total		15	\$2,464,367.82	100% 0	\$0.00	0
31400TFP7	Unavailable	241	\$37,421,201.57	100% 0	\$0.00	NA 0
Total		241	\$37,421,201.57	100% 0	\$0.00	0

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31400TFQ5	Unavailable	28	\$1,664,590.00	100% 0	\$0.00	NA 0
Total		28	\$1,664,590.00	100%	\$0.00	0
31400TFR3	Unavailable	106	\$15,801,950.00	100% 0	\$0.00	NA 0
Total	Unavanable	106	\$15,801,950.00 \$15,801,950.00	100% 0		0
Total		100	\$12,001,72000	100 / 0	φοίου	
31400TFS1	Unavailable	51	\$6,903,115.94	100%	\$0.00	NA 0
Total		51	\$6,903,115.94	100%	\$0.00	0
31400TFT9	Unavailable	18	\$1,075,150.00	100% 0	\$0.00	NA 0
Total		18	\$1,075,150.00	100%	\$0.00	0
31400TFU6	Unavailable	27	\$3,305,088.01	100% 0	\$0.00	NA 0
Total	Chavanaoic	27	\$3,305,088.01	100% 0		0
2140075374	Unavailable	57	¢4,020,207,20	100% 0	φο οο	NIAO
31400TFV4 Total	Unavailable	57 57	\$4,020,307.36 \$4,020,307.36	100% 0	1 1	NA 0
Total		37	\$4,020,307.30	100 % 0	, şu.uu	U
31400TFW2	Unavailable	73	\$7,186,670.00	100%	\$0.00	NA 0
Total		73	\$7,186,670.00	100%	\$0.00	0
31400TFX0	Unavailable	210	\$44,415,480.00	100% 0	\$0.00	NA 0
Total	ond variable	210	\$44,415,480.00	100% 0	1	0
31400TFY8	Unavailable	72	\$13,029,666.95	100%		NA 0
Total		72	\$13,029,666.95	100% 0	\$0.00	0
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100% 0	\$0.00	NA 0
Total		24	\$3,776,217.15	100%	1	0
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100% 0	\$0.00	NA 0
Total	I ROTTEACE DAIVE	35	\$4,270,841.60	100% 0	1	0
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	\$0.00	NA 0
	Unavailable	73	\$7,101,649.74	93.11%	\$0.00	NA 0
Total		78	\$7,626,949.05	100% 0	\$0.00	0
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61% 0	\$0.00	NA 0
	Unavailable	11	\$1,805,422.90	91.39%	1 1	NA 0
Total		12	\$1,975,522.90	100%	\$0.00	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%	\$0.00	NA 0
Total	Unavanable	16	\$2,587,870.01	100%		NA 0
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31400TP50	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	\$0.00	NA 0
	Unavailable	10	\$1,350,264.87	90%	\$0.00	NA 0
Total		11	\$1,500,264.87	100%	\$0.00	0
31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	\$0.00	NA 0
	Unavailable	11	\$1,474,458.73	65.95%	\$0.00	NA 0
Total		16	\$2,235,751.70	100% 0	\$0.00	0
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29% 0	\$0.00	NA 0
	Unavailable	64	\$3,927,104.79	84.71%		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%	\$0.00	NA 0
	Unavailable	65	\$4,495,042.88	94.18%	1 1	NA 0
Total		69	\$4,772,686.43	100% 0	\$0.00	0
31400TP92	Unavailable	37	\$2,554,662.59	100% 0	\$0.00	NA 0
Total		37	\$2,554,662.59	100%	\$0.00	0
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%	\$0.00	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%	\$0.00	NA 0
Total		57	\$3,827,631.70	100%	\$0.00	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%	\$0.00	NA 0
Total		97	\$6,403,865.09	100% 0	\$0.00	0
31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	\$0.00	NA 0
	Unavailable	16	\$1,040,836.49	92.86%		NA 0
Total		17	\$1,120,836.49	100%	\$0.00	0

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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%		
Total		53	\$11,113,833.07	100%	0 \$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%	\$0.00	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%	0 \$0.00	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
	Unavailable	9	\$929,751.62	31.57%	0 \$0.00	NA 0
Total		37	\$2,944,995.05	100%	0 \$0.00	0
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0 \$0.00	NA 0
	Unavailable	5	\$425,139.96	16.56%	0 \$0.00	NA 0
Total		33	\$2,567,069.26	100%	\$0.00	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%	0 \$0.00	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%		NA 0
Total		224	\$43,058,648.48	100%	90.00	0
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0 \$0.00	NA 0
	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		4	\$293,362.09	8.66%	0 \$0.00	NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	13	\$3,095,202.74	91.34% (0 \$0.00	NA 0
Total		17	\$3,388,564.83	100%		0
		<u> </u>				
31400TZ83	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,793,117.59	100%	0 \$0.00	NA 0
Total		13	\$1,793,117.59	100%	90.00	0
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%	90.00	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%	90.00	0
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%	\$0.00	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	MIDLIKSI DANK 99D	50	\$4,620,284.42 \$4,620,284.42	100%		NA U
10141		30	\$4,UZU,ZO+.+Z	100 70	J \$0.00	
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0 \$0.00	NA 0
Total		8	\$343,219.37	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%	90.00	0
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%	90.00	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

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	AMEDICAN HOME					-
31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100% 0	\$0.00	NA 0
Fotal		101	\$19,029,806.62	100% 0	\$0.00	0
	AMERICAN HOME					
31400U6C3	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
Total		183	\$25,126,781.43	100% 0	\$0.00	0
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100% 0	\$0.00	NA 0
Total		53	\$6,737,642.17	100% 0	\$0.00	0
31400UB29	Unavailable	46	\$4,756,472.74	100% 0	\$0.00	NA 0
Total		46	\$4,756,472.74	100% 0	\$0.00	0

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	SOUTHTRUST MORTGAGE				H			-
31400UB45	CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA ()
Total		22	\$3,302,296.06	100%	0	\$0.00	()
21.400110.52	SOUTHTRUST MORTGAGE	10	φ1 0 2 0 101 05	1000		40.00		+
31400UB52	CORPORATION	13	\$1,920,401.83	100%	Ш	\$0.00	NA (-
<u> Fotal</u>		13	\$1,920,401.83	100%	0	\$0.00	()
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA)
	Unavailable	4	\$647,478.28	37.78%	-	\$0.00	NA ()
<u>Fotal</u>		10	\$1,713,692.69	100%	0	\$0.00	()
31400UB86	Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA ()
<u>Fotal</u>		12	\$1,517,026.56	100%	0	\$0.00	()
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA)
	Unavailable	19	\$3,089,912.06	77.25%	+	\$0.00	NA ()
<u>Fotal</u>		25	\$4,000,086.68	100%	0	\$0.00	()
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA)
	Unavailable	8	\$831,181.99	82.89%	-	\$0.00	NA (
<u> </u>		10	\$1,002,783.67	100%	0	\$0.00	()
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	Ш	\$0.00	NA)
	Unavailable	7	\$749,345.59	74.6%	_	\$0.00	NA (
<u>Total</u>		10	\$1,004,419.00	100%	0	\$0.00	(<u>'</u>
31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA)
	Unavailable	6	\$848,000.00	84.13%	-	\$0.00	NA (
<u>Fotal</u>		7	\$1,008,000.00	100%	0	\$0.00	(<u> </u>
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA)
	Unavailable	9	\$1,768,017.36	88.14%	-	\$0.00	NA (1
<u>Fotal</u>		11	\$2,006,017.36	100%	0	\$0.00	()
31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA)
	Unavailable	8	\$938,245.36	93.17%	-	\$0.00	NA (_
Total		9	\$1,006,992.56	100%	0	\$0.00	()

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31400UBT0	BANKUNITED, FEDERAL	2	\$311,000.00	15.5%	0	\$0.00	NA 0
314000D10	SAVINGS BANK		·			·	
	Unavailable	10	\$1,695,300.00	84.5%		\$0.00	NA 0
Total		12	\$2,006,300.00	100%	0	\$0.00	0
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	5	8	\$897,420.52	100%		\$0.00	0
31400UBY9	Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA 0
Total	Onuruna	26	\$2,135,414.16	100%		\$0.00	0
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA 0
Total		22	\$2,687,577.45	100%		\$0.00	0
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%		\$0.00	NA 0
Total		72	\$12,507,963.03	100%	0	\$0.00	0
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA 0
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA 0
Total		346	\$65,051,628.91	100%	0	\$0.00	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
		\perp			Щ		
31400UCL6	Unavailable	15	\$2,793,339.18	100%		\$0.00	NA 0
Total		15	\$2,793,339.18	100%	0	\$0.00	0
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA 0
Total		12	\$2,150,410.76	100%		\$0.00	0
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA 0
Total		18	\$3,806,070.57	100%	0	\$0.00	0
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA 0
Total		164	\$33,967,479.57	100%	0	\$0.00	0

31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA 0	_
Total	Chavanaoic	109	\$19,222,590.04	100%		\$0.00	0	
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31400UCS1	THE BRANCH BANKING 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	Γ
Total	Unavanaore	51	\$3,252,536.01	100%	-	\$0.00	0	
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31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA 0	_ _
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA 0	Ĺ
Total		11	\$1,540,882.69	100%	0	\$0.00	0	
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31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA 0	L
	Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA 0	Ĺ
Total		42	\$2,525,507.54	100%	0	\$0.00	0	
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31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA 0	L
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA 0	Ĺ
Total		18	\$2,222,269.90	100%	0	\$0.00	0	Ĺ
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31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00		Ш.	\$0.00	NA 0	
	Unavailable	9	\$711,566.21	70.29%		\$0.00	NA 0	
Total		12	\$1,012,366.21	100%	0	\$0.00	0	—
<u> </u>		1		!	4			<u>—</u>
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04			\$0.00	NA 0	
Total		9	\$283,736.04	100%	0	\$0.00	0	<u>.</u>
<u> </u>		1			4			<u>—</u>
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%		\$0.00	NA 0	1
Total		298	\$38,387,655.77	100%	0	\$0.00	0	\vdash
24 10011057	134001 MILL DANIE	52	\$4,020,0 <i>C</i> 7,70	1000/	+	ΦΩ ΩΩ	2740	Н
31400UG57	AMSOUTH BANK	53	\$4,830,867.78		-	\$0.00	NA 0	Н
Total		53	\$4,830,867.78	100%	10	\$0.00		Н
31400UG65	AMSOUTH BANK	36	\$2,630,663.21	100%		\$0.00	NA 0	Г
Total	AMSOUTH DAIN	36	\$2,630,663.21 \$2,630,663.21	100%	1 1	\$0.00 \$0.00	NA O	abla
l Otai	+	30	\$2,030,003.21	100 /0	一	φυ.υυ		Г
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA 0	Γ
Total	AMOUTH BANK	184	\$26,597,828.22 \$26,597,828.22	100%		\$0.00	0	
10141			Ψ20,027,,020	100 /-	广	ΨΟΨΟ		Γ
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA 0	i –
Total	111111111111111111111111111111111111111	129	\$16,198,240.37		-	\$0.00	0	

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31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA 0
Total		269	\$37,701,099.98	100%	0	\$0.00	0
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%		\$0.00	NA 0
Total		85	\$11,252,487.73	100%	0	\$0.00	0
			*********			40.00	77.10
31400UHB3	Unavailable	21	\$1,340,193.10	100%		\$0.00	NA 0
Total		21	\$1,340,193.10	100%	U	\$0.00	0
31400UHC1	ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA 0
	Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA 0
Total		22	\$1,390,783.78	100%	0	\$0.00	0
31400UHD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$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	\$0.00	0
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31400UHF4	Unavailable	16 16	\$1,979,595.89	100% 100%	_	\$0.00 \$0.00	NA 0
<u>Total</u>		10	\$1,979,595.89	100%	U	\$0.00	U
31400UHG2	Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA 0
Total	Chavanaore	12	\$2,017,520.46	100%	-	\$0.00	0
			1 /2 /2			1 1 1 1	
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%		\$0.00	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%	0	\$0.00	0
31400UHK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA 0
	Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA 0
Total		35	\$4,573,773.50	100%	0	\$0.00	0

31400UHL1	Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA 0	Г
Total	Unavanable	16	\$2,556,798.22	100%		\$0.00		1
Total	+	10	φ2,550,170,22	100 /0	十	Ψυ•υυ		一
31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA 0	
	Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA 0	
Total		22	\$3,239,022.65	100%	0_	\$0.00	0	Ĺ
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96			\$0.00	NA 0	_
	Unavailable	67	\$9,104,419.35	83.94%		\$0.00	NA 0	
Total		81	\$10,846,658.31	100%	0	\$0.00	0	4
31400UHP2 Total	Unavailable	9 9	\$1,461,850.00 \$1,461,850.00	100% 100 %		\$0.00 \$0.00	NA 0 0	
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31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA 0	E
Total		12	\$1,826,441.77	100%	0	\$0.00	0	Ĺ
31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA 0	
	Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA 0	Γ
Total		62	\$8,650,961.63	100%		\$0.00	0	\Box
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%		\$0.00	NA 0	\vdash
31400UF 24	Unavailable	10	\$1,722,050.00			\$0.00	NA 0	
Total	Ollavallable	43	\$8,589,950.00	100%		\$0.00 \$0.00	0	
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31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00			\$0.00	NA 0	+
	Unavailable	8	\$1,641,500.00			\$0.00	NA 0	
Total		47	\$9,226,130.00	100%	0	\$0.00	0	\vdash
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA 0	\vdash
	Unavailable	5	\$849,500.00			\$0.00	NA 0	+
Total		55	\$10,933,700.00	100%		\$0.00	0	
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31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35			\$0.00	NA 0	
	Unavailable	20	\$1,649,335.01	89.62%		\$0.00	NA 0	L
Total	+	22	\$1,840,348.36	100%	0	\$0.00	0	\vdash
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	Ĺ
-1 (00XID G0			*2.616.961.29	27.20	 	* 0.00	3740	\vdash
31400URC0		37	\$3,616,861.28	97.2%	l ^O	\$0.00	NA 0	1

	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	1	\$104,000.00	2.8%	0 \$0.0	0 NA 0
Total		38	\$3,720,861.28	100%		
31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0 \$0.0	NA 0
	Unavailable	1	\$114,600.33	1.07%	0 \$0.0	0 NA 0
Total		63	\$10,733,715.49	100%	\$0.0	0
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0 \$0.0	0 NA 0
Total		26	\$3,522,313.52	100%	0 \$0.0	0
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0 \$0.0	0 NA 0
	Unavailable	167	\$25,502,163.48	56.73%	0 \$0.0	0 NA 0
Total		294	\$44,953,603.82	100%	0 \$0.0	0
31400USG0	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0 \$0.0	0 NA 0
	Unavailable	210	\$32,261,799.27	40.86%	0 \$0.0	0 NA 0
Total		500	\$78,964,651.47	100%	0 \$0.0	0
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0 \$0.0	0 NA 0
	Unavailable	183	\$23,527,917.26	26.97%	0 \$0.0	0 NA 0
Total		663	\$87,240,370.51	100%	90.0	0
31400USJ4	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%		
	Unavailable	94	\$11,069,709.41	25.24%		
Total		362	\$43,850,881.42	100%	90.0	0
31400USL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0 \$0.0	0 NA 0
	Unavailable	37	\$3,912,786.49	32.82%	0 \$0.0	0 NA 0
Total		98	\$11,922,310.19	100%	0 \$0.0	0
31400USM7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0 \$0.0	0 NA 0
	Unavailable	69	\$7,460,276.51	51.94%	0 \$0.0	0 NA 0
Total		129	\$14,362,525.02	100%	0 \$0.0	0
31400USQ8	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0 \$0.0	0 NA 0

	Unavailable	293	\$44,358,662.42	56.25%	0 \$0.00	NA 0
Total	Onavanable	510	\$78,857,458.39	100%		0
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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 \$0.00	0
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	o na vanacie	332	\$72,430,835.58	100%		0
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%	1	NA 0
Total		251	\$54,838,663.94	100%	0 \$0.00	0
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%	\$0.00	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%		NA 0
Total		252	\$51,767,536.73	100%	90.00	0
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	· ·	NA 0
	Unavailable	128	\$27,676,956.51	52.99%		NA 0
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%		NA 0
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 0
Total		33	\$2,877,182.65	100%	0 \$0.00	0
31400UTR5	AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0 \$0.00	NA 0
	Unavailable	5	\$1,377,052.90	11.8%	0 \$0.00	NA 0
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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 0
	Unavailable	876	\$192,430,916.38	85.25%	0 \$0.00	NA 0
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 0
	Unavailable	955	\$219,066,978.55	85.93%	0 \$0.00	NA 0
Total		1,130	\$254,948,914.99	100%	0 \$0.00	0
31400UYM0	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0 \$0.00	NA 0
	Unavailable	559	\$126,002,781.88	95.76%	0 \$0.00	NA 0
Total		589	\$131,585,613.98	100%		0
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31400VP30	EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0 \$0.00	NA 0
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 0
Total		139	\$25,811,027.96	100%	0 \$0.00	0
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
	71.63.163.753					
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
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
21.1007.77.72	CYMYD ANYY N		01.210.505.5	4000	0 40.0	
31400VPY2	CITIBANK, N. A.	11	\$1,249,703.26	100%	0 \$0.00	NA 0

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Total		11	\$1,249,703.26	100%	0	\$0.00	()
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31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA ()
Total		9	\$1,080,588.61	100%	0	\$0.00	()
	LEHMAN BROTHERS	+ +			+			+
31400VQ47	HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA ()
Total		232	\$32,915,034.19	100%	0	\$0.00	()
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31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA ()
Total	Hobbittos, Itte.	52	\$7,074,097.62	100%	0	\$0.00	()
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31400VQ62	LEHMAN BROTHERS	15	\$1,557,305.98	100%	0	\$0.00	NA ()
Total	HOLDINGS, INC.	15	\$1,557,305.98	100%	Λ	\$0.00	(-
lotai	 	13	\$1,337,303.76	100 %	U	φυ.υυ		1
31400VQ88	LEHMAN BROTHERS	438	\$78,734,637.37	100%	0	\$0.00	NA ()
Total	HOLDINGS, INC.	438	\$78,734,637.37	100%	Λ	\$0.00	(-
Total	 	430	\$70,734,037.37	100 %	U	\$0.00		+
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA ()
Total	HOLDHVOS, HVC.	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)
Total		85	\$14,116,602.38	100%	0	\$0.00	()
		1						
31400VQY1	WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA)
Total		34	\$2,379,504.65	100%	0	\$0.00	()
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31400VQZ8	WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA)
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)
Total		40	\$5,844,920.10	100%	0	\$0.00	0)
		+						
31400VRB0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA)
Total	,	18	\$1,799,063.93	100%	0	\$0.00	()
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31400VYN6	RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA ()

Total		36	\$4,749,087.28	100%	0	\$0.00	0
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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
					Ш		
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
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%	-	\$0.00	NA 0
Total		36	\$7,071,042.36	100%	0	\$0.00	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%		\$0.00	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		34	\$6,534,464.45	100%	0	\$0.00	0
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$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	\$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%	0	\$0.00	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%	0	\$0.00	0
31400WJ92	THE TRUST COMPANY OF	37	\$7,279,418.36	100%	0	\$0.00	NA 0

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1	NEW JERSEY	1 1			1	
Total		37	\$7,279,418.36	100% 0	\$0.00	0
		\perp				
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
		\Box				
31400WL57	Unavailable	12	\$698,951.27	100% 0	\$0.00	NA 0
Total		12	\$698,951.27	100% 0	\$0.00	0
		+-+		-		\longrightarrow
31400WL65	Unavailable	8	\$759,001.03	100% 0	\$0.00	NA 0
Total		8	\$759,001.03	100% 0	\$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% 0	\$0.00	NA 0
Total		66	\$10,105,817.52	100% 0	\$0.00	0
		\Box				
31400WN30	COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33% 0	\$0.00	NA 0
	Unavailable	133	\$12,528,625.53	74.67% 0	\$0.00	NA 0
Total		178	\$16,779,423.53	100% 0	\$0.00	0
	2017 TRANSPIRATE HOME	++				\longrightarrow
31400WN48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99% 0	\$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	\$0.00	
	2017 TRANSPILIONE	++				\longrightarrow
31400WN55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07% 0	\$0.00	NA 0
	Unavailable	51	\$7,702,385.91		\$0.00	NA 0
Total		58	\$8,760,097.48	100% 0	\$0.00	0
 	COLINED VIVIDE HOME	+-+				\longrightarrow
31400WN63	COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96% 0	\$0.00	NA 0
	Unavailable	30	\$4,090,441.45	88.04% 0	\$0.00	NA 0
Total	S 114 . S114.2.2.2	33	\$4,646,334.45	100% 0	\$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
		\sqcup		$-\!$		\longrightarrow
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

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Total		142	\$18,776,569.08	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
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	i i	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	·	NA 0
	Unavailable	106	\$15,389,871.61	78.53% 0	\$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
				$\longrightarrow \coprod$		
31400WP20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83% 0	·	
	Unavailable	168	\$30,371,271.21	95.17% 0	\$0.00	NA 0
Total		178	\$31,913,911.21	100% 0	\$0.00	0
					<u> </u>	
31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14% 0	·	NA 0
	Unavailable	221	\$29,178,682.63	95.86% 0		NA 0
Total		231	\$30,439,285.55	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31400WP46	COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42% 0	\$0.00	NA 0
	Unavailable	344	\$76,451,360.54	88.58% 0	1	NA 0
Total		389	\$86,303,885.54	100% 0	\$0.00	0
				$\longrightarrow \coprod$		$\longrightarrow \coprod$
31400WP53	COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98% 0	·	NA 0
	Unavailable	1,372	\$304,369,761.42	88.02% 0	1	NA 0
Total		1,563	\$345,795,049.30	100% 0	\$0.00	0
				$\longrightarrow \!$	<u> </u>	$\longrightarrow \!$
31400WPA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6% 0	·	NA 0
	Unavailable	38	\$9,048,001.95	88.4% 0		NA 0
Total		43	\$10,235,499.32	100% 0	\$0.00	0

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	COUNTRYWIDE HOME		440		H			
31400WPB0	LOANS, INC.	1	\$200,000.00	3.53%	Ш	\$0.00	NA	
	Unavailable	31	\$5,462,547.21	96.47%	+	\$0.00	NA	1
Total		32	\$5,662,547.21	100%	0	\$0.00	(0
	COUNTRYWIDE HOME	+ -	4		۰	+		
31400WPG9	LOANS, INC.	3	\$725,144.00	10.55%	Ш	\$0.00	NA	
	Unavailable	35	\$6,151,390.00	89.45%	+ +	\$0.00	NA	_
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)
Total		1,039	\$239,883,610.40	100%	0	\$0.00	(0
31400WPJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA	0
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA)
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)
	Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA)
Total		333	\$55,209,643.40	100%	0	\$0.00		0
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)
Total		21	\$4,370,779.82	100%	0	\$0.00		0
31400WPV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA)
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%	1 1	\$0.00	NA)
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	
	Unavailable	79	\$7,211,323.19	71.97%	1 1	\$0.00	NA	_
Total		109	\$10,020,208.19	100%	0	\$0.00		0

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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	\$0.00	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	\$0.00	NA 0
	Unavailable	96	\$13,858,384.38	74.29% 0	\$0.00	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
31400WQ86	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
Total		90	\$6,153,769.66	100% 0	\$0.00	0
31400WQ94	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
Total		124	\$12,247,146.36	100% 0	\$0.00	0
31400WQB9	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
Total		58	\$10,496,211.00	100% 0	\$0.00	0
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31400WQU7	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
Total		20	\$3,230,285.00	100% 0	\$0.00	0
31400WQV5	COUNTRYWIDE HOME	4	\$486,991.89	15.62% 0	\$0.00	NA 0

	LOANS, INC.						
	Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA 0
Total		19	\$3,117,971.87	100%	0	\$0.00	0
31400WQW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA 0
	Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA 0
Total		97	\$5,018,859.48	100%	0	\$0.00	0
31400WQX1	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
Total		43	\$9,199,780.69	100%	0	\$0.00	0
31400WQY9	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
Total		48	\$9,797,595.99	100%	0	\$0.00	0
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA 0
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA 0
Total		170	\$22,355,225.05	100%	0	\$0.00	0
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA 0
	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
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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%		\$0.00	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%	\$0.00	NA 0
	104	\$17,258,074.39			0
		, ,			
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	\$0.00	NA 0
Unavailable	12	\$2,080,074.06	57.05%	\$0.00	NA 0
	23	\$3,645,741.96	100%	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	\$0.00	NA 0
Unavailable	11	\$702,251.42	38.23%	\$0.00	NA 0
	27	\$1,837,139.14	100%	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	\$0.00	NA 0
Unavailable	17	\$2,657,859.42		· · · · · · · · · · · · · · · · · · ·	NA 0
	26	\$4,138,093.96	100%	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	\$0.00	NA 0
Unavailable	19	\$2,333,905.90	67.87%	\$0.00	NA 0
	33	\$3,438,929.88	100%	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	\$0.00	NA 0
Unavailable	4	\$415,548.25			NA 0
	15	\$1,329,701.42	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100% 0	\$0.00	NA 0
	114	\$22,189,435.26	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100% 0	\$0.00	NA 0
	159	\$15,469,804.83	100%	\$0.00	0
DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	\$0.00	NA 0
	54	\$8,459,414.39	100%	\$0.00	0
DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100% 0	\$0.00	NA 0
	27	\$3,743,321.85	100%	\$0.00	0
DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable WASHINGTON MUTUAL BANK, FA DLJ MORTGAGE CAPITAL INC.	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable TO THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable TO THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable TO THE BRANCH BANKING AND TRUST COMPANY Unavailable TO THE BRANCH BANKING AND TRUST COMPANY Unavailable TO THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AND TRUST COMPANY TO THE BRANCH BANKING AN	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailab	THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$2,080,074.06 57.05% 23 \$3,645,741.96 100% 100% 100% 100% 100% 100% 100% 100	THE BRANCH BANKING AND TRUST COMPANY 11 \$1,565,667.90 42.95% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 12 \$2,080,074.06 57.05% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 16 \$1,134,887.72 61.77% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 11 \$702,251.42 38.23% 0 \$0.00 THE BRANCH BANKING 9 \$1,480,234.54 35.77% 0 \$0.00 THE BRANCH BANKING 9 \$1,480,234.54 35.77% 0 \$0.00 THE BRANCH BANKING 9 \$1,480,234.54 35.77% 0 \$0.00 THE BRANCH BANKING 17 \$2,657,859.42 64.23% 0 \$0.00 THE BRANCH BANKING 18 \$1,105,023.98 32.13% 0 \$0.00 THE BRANCH BANKING 14 \$1,105,023.98 32.13% 0 \$0.00 THE BRANCH BANKING 19 \$2,333,905.90 67.87% 0 \$0.00 THE BRANCH BANKING 11 \$914,153.17 68.75% 0 \$0.00 THE BRANCH BANKING 11 \$914,153.17 68.75% 0 \$0.00 WASHINGTON MUTUAL 114 \$22,189,435.26 100% 0 \$0.00 WASHINGTON MUTUAL 114 \$22,189,435.26 100% 0 \$0.00 WASHINGTON MUTUAL 159 \$15,469,804.83 100% 0 \$0.00 WASHINGTON MUTUAL 159 \$15,469,804.83 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 159 \$15,469,804.83 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 17 \$3,743,321.85 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 17 \$1,893,146.63 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 17 \$1,893,146.63 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 17 \$1,893,146.63 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 17 \$1,893,146.63 100% 0 \$0.00

Total		17	\$1,893,146.63	100% 0	\$0.00	0
			42,020,23333	100,0	4000	
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
<u> </u>		↓ 		$-\!$		\longrightarrow
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	1110.	49	\$8,249,849.54	100% 0	\$0.00	0
		 		$-\!$		
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
<u> </u>	DI VI CODECA CE CADIEAL	1		-		-++
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
	DLJ MORTGAGE CAPITAL	-	-			
31400YGM2	INC.	120	\$24,280,774.01	100% 0	\$0.00	NA 0
Total		120	\$24,280,774.01	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
		1		$-\!+\!+$		\longrightarrow
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		28	\$3,510,823.54	100% 0	\$0.00	NA 0

	DLJ MORTGAGE CAPITAL INC.					
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
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 INC.	82	\$14,202,569.88	100% 0	\$0.00	NA 0
Total		82	\$14,202,569.88	100% 0	\$0.00	0
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
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
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
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
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

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DI I MORTGAGE CAPITAI	\vdash	-	-++			<u> </u>
INC.	42	\$10,078,766.05	100% 0	\$0.00	NA 0	
	42	\$10,078,766.05	100% 0	\$0.00	0	
DLJ MORTGAGE CAPITAL	(0)	φς 050 7 0ζ 22	10000	ΦΩ ΩΩ	NAO	
INC.						
	68	\$5,850,796.33	100% 0	\$0.00	0	<u> </u>
DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100% 0	\$0.00	NA 0	
	99	\$19,416,717.32	100% 0	\$0.00	0	
DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100% 0	\$0.00	NA 0	
	31	\$2,217,726.76	100% 0	\$0.00	0	
DI I MORTGAGE CAPITAI	\vdash	-	-++			\vdash
INC.	15	\$2,336,936.86	100% 0	\$0.00	NA 0	L
	15	\$2,336,936.86	100% 0	\$0.00	0	L
DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100% 0	\$0.00	NA 0	
	7	\$1,029,977.44	100% 0	\$0.00	0	
LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100% 0	\$0.00	NA 0	
	219	\$45,518,650.17	100% 0	\$0.00	0	
LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100% 0	\$0.00	NA 0	
	874	\$169,640,577.15	100% 0	\$0.00	0	
LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100% 0	\$0.00	NA 0	
	112	\$18,870,426.00	100% 0	\$0.00	0	
LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100% 0	\$0.00	NA 0	
	83	\$13,757,968.41	100% 0	\$0.00	0	
LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100% 0	\$0.00	NA 0	
	23	\$1,921,553.39	100% 0	\$0.00	0	
LEHMAN BROTHERS HOLDINGS INC	426	\$85,881,030.48	100% 0	\$0.00	NA 0	
	DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	INC. 42 42 42 42 42 42 42 4	INC. 42 \$10,078,766.05 DLJ MORTGAGE CAPITAL INC. 68 \$5,850,796.33 DLJ MORTGAGE CAPITAL INC. 99 \$19,416,717.32 DLJ MORTGAGE CAPITAL INC. 31 \$2,217,726.76 DLJ MORTGAGE CAPITAL INC. 31 \$2,217,726.76 DLJ MORTGAGE CAPITAL INC. 15 \$2,336,936.86 DLJ MORTGAGE CAPITAL INC. 7 \$1,029,977.44 INC. 7 \$1,029,977.44 LEHMAN BROTHERS HOLDINGS, INC. 219 \$45,518,650.17 LEHMAN BROTHERS HOLDINGS, INC. 874 \$169,640,577.15 LEHMAN BROTHERS HOLDINGS, INC. 112 \$18,870,426.00 LEHMAN BROTHERS HOLDINGS, INC. 83 \$13,757,968.41 LEHMAN BROTHERS HOLDINGS, INC. 83 \$13,757,968.41 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,921,553.39 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,921,553.39 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,921,553.39	INC. 42 \$10,078,766.05 100% 0 DLJ MORTGAGE CAPITAL 1NC. 68 \$5,850,796.33 100% 0 DLJ MORTGAGE CAPITAL 1NC. 99 \$19,416,717.32 100% 0 DLJ MORTGAGE CAPITAL 1NC. 31 \$2,217,726.76 100% 0 DLJ MORTGAGE CAPITAL 1S \$2,336,936.86 100% 0 DLJ MORTGAGE CAPITAL 7 \$1,029,977.44 100% 0 LEHMAN BROTHERS 100% 0 LEHMAN BROTHERS 100% 0 LEHMAN BROTHERS 110,00% 0 LEHMAN BROTHERS 110,00% 0 LEHMAN BROTHERS 112 \$18,870,426.00 100% 0 LEHMAN BROTHERS 1100% 0	INC. 42 \$10,078,766.05 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 68 \$5,850,796.33 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 99 \$19,416,717.32 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 99 \$19,416,717.32 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 31 \$2,217,726.76 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 31 \$2,217,726.76 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 15 \$2,336,936.86 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 15 \$2,336,936.86 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 7 \$1,029,977.44 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 7 \$1,029,977.44 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 219 \$45,518,650.17 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 874 \$169,640,577.15 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 112 \$18,870,426.00 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 112 \$18,870,426.00 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 83 \$13,757,968.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,921,553.39 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,921,553.39 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,921,553.39 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,921,553.39 100% 0 \$0.00	INC. 42 \$10,078,766.05 100% 0 \$0.00 NA 0 DLJ MORTGAGE CAPITAL 100% 0 \$5,000 NA 0 DLJ MORTGAGE CAPITAL 100% 0 \$5,000 NA 0 DLJ MORTGAGE CAPITAL 100% 0 \$19,416,717.32 100% 0 \$0.00 NA 0 DLJ MORTGAGE CAPITAL 100% 0 \$0.00 NA 0 DLJ MORTGAGE CAPITAL 110 \$2,217,726.76 100% 0 \$0.00 NA 0 DLJ MORTGAGE CAPITAL 15 \$2,336,936.86 100% 0 \$0.00 NA 0 DLJ MORTGAGE CAPITAL 15 \$2,336,936.86 100% 0 \$0.00 NA 0 DLJ MORTGAGE CAPITAL 15 \$2,336,936.86 100% 0 \$0.00 NA 0 DLJ MORTGAGE CAPITAL 15 \$1,029,977.44 100% 0 \$0.00 NA 0 DLEHMAN BROTHERS 112 \$1,029,977.44 100% 0 \$0.00 NA 0 DLEHMAN BROTHERS 112 \$1,029,977.44 100% 0 \$0.00 NA 0 DLEHMAN BROTHERS 112 \$1,029,977.44 100% 0 \$0.00 NA 0 DLEHMAN BROTHERS 100,970,970,970,970,970,970,970,970,970,9

Total		426	\$85,881,030.48	100% 0	\$0.00	0
			400,002,00	100 /0 0		
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100% 0	\$0.00	NA 0
Total	HOLDH (OS, H.C.	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
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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	iionoi, ii.o.	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
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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
						$\longrightarrow \!$
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	HULDINUS, INC.	9	\$1,462,150.75	100% 0	\$0.00	0
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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
21401 A D C 1		15	\$2,405,060,01	100%	\$0.00	NA O
31401ABG1	1	15	\$2,495,069.01	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		15	\$2,495,069.01	100% 0	\$0.00	0
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
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	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100% 0	\$0.00	NA 0
Total		10	\$1,298,069.81	100% 0	\$0.00	0

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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
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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
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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
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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
		116	\$20,056,723.09	0.63% 0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0 \$0.0	00 NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0 \$0.0	00 NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0 \$0.0		
GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0 \$0.0	00 NA	0
GUARANTY RESIDENTIAL LENDING, INC.	14		0.04%	0 \$0.0	00 NA	0
HEARTLAND BANK	15	\$1,798,586.39	0.06%	0 \$0.0	00 NA	0
HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0 \$0.0		
HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0 \$0.0		
HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0 \$0.0		
HOMESTREET BANK	57	\$8,032,194.70	0.25%	0 \$0.0		_
INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0 \$0.0	00 NA	0
IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0 \$0.0	00 NA	0
KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%			
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0 \$0.0	00 NA	0
MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0 \$0.0	00 NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%			
MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0 \$0.0	00 NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0 \$0.0	00 NA(0
NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0 \$0.0	00 NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0 \$0.0	00 NA	0
NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0 \$0.0	00 NA	0
OHIO SAVINGS BANK	1	\$75,930.90	0%	0 \$0.0	00 NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0 \$0.0		
PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0 \$0.0	00 NA	О
PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0 \$0.0	00 NA	J

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	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
	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	\$15,135,033.22	0.47% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23% 0	\$0.00	NA	0
	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
	Unavailable	15,307	\$2,425,902,842.00	75.67% 0	\$0.00	NA	0
Total		20,918	\$3,206,103,118.07	100% 0	\$0.00		0
	ALLIANCE MORTGAGE						\vdash
31371K4E8	COMPANY (NERO)	105	\$14,822,297.69	1 2 4 67 0	* * * * * * *		\cap
31371K4E8	DANGE CODECACE		, , , , , , , , , , , , , , , , , , , ,	1.24% 0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	26	. , ,	0.24% 0	·	NA NA	
		26 5	. , ,	0.24% 0	\$0.00 \$0.00		.0
	FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST		\$2,918,681.74 \$536,900.00 \$6,002,651.00	0.24% 0 0.04% 0 0.5% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BANKNORTH, NA	5	\$2,918,681.74 \$536,900.00	0.24% 0	\$0.00 \$0.00	NA NA	.0
	FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	50	\$2,918,681.74 \$536,900.00 \$6,002,651.00 \$734,369.68	0.24% 0 0.04% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE	50 6	\$2,918,681.74 \$536,900.00 \$6,002,651.00 \$734,369.68	0.24% 0 0.04% 0 0.5% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 50 6	\$2,918,681.74 \$536,900.00 \$6,002,651.00 \$734,369.68 \$1,370,831.26 \$5,635,095.05	0.24% 0 0.04% 0 0.5% 0 0.06% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE	5 50 6 16 49	\$2,918,681.74 \$536,900.00 \$6,002,651.00 \$734,369.68 \$1,370,831.26 \$5,635,095.05 \$387,686.72	0.24% 0 0.04% 0 0.5% 0 0.06% 0 0.11% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL	50 6 16 49	\$2,918,681.74 \$536,900.00 \$6,002,651.00 \$734,369.68 \$1,370,831.26 \$5,635,095.05 \$387,686.72 \$3,003,846.08	0.24% 0 0.04% 0 0.5% 0 0.06% 0 0.11% 0 0.47% 0 0.03% 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

COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44% 0	\$0.00	NA)
CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23% 0	\$0.00	NA)
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08% 0	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07% 0	\$0.00	NA)
EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14% 0	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99% 0	\$0.00	NA)
GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52% 0	\$0.00	NA ()
GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35% 0			
HOLYOKE CREDIT UNION	8	\$731,448.24	0.06% 0	\$0.00	NA ()
HOMEBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13% 0			
HOMESTREET BANK	32	\$4,883,686.31	0.41% 0	\$0.00	NA (5
INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1% 0			
INDYMAC BANK, FSB	1	\$51,300.00	0% 0	\$0.00	NA (5
IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13% 0			
M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57% 0			
MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06% 0	\$0.00	NA)
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00	NA)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26% 0	\$0.00	NA)
MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52% 0	\$0.00	NA ()
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46% 0			
NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83% 0	\$0.00	NA)
	22	\$1,999,073.78	0.17% 0	\$0.00	NA ()
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	NATIONAL COOPERATIVE BANK, N.A.			Ш		
	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	. , ,		\$0.00	NA 0
<u> </u>	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68% 0	\$0.00	NA 0
CORPO WEB I	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	, , ,		\$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	2.16% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	11			\$0.00	NA 0
	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	\$17,079,807.68	1.43% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	Unavailable	3,549			\$0.00	NA 0
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 0
	BANK ONE,N.A.	2	\$83,669.38	0.06% 0	\$0.00	NA 0
	CHARTER BANK	6	\$497,121.71	0.33% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43% 0	\$0.00	NA 0

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CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	\$0.00	NA	0
CONTINENTAL CAPITAL	9	\$1,143,700.00	0.77% 0	\$0.00	NA	0
COUNTRYWIDE HOME	25	\$2,525,021.45	1.7% 0	\$0.00	NA	0
CTX MORTGAGE	1	\$162,567,96	0.11% 0	\$0.00	NA	0
		. ,		·		
LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$59,791.47	0.04% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	\$0.00	NA	0
HOME STAR MORTGAGE	19	\$1,738,570.23	1.17% 0	\$0.00	NA	0
HOMEBANC MORTGAGE	9	\$818,740.37	0.55% 0	\$0.00	NA	0
- 1	7	\$971,161.22	0.65% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$16,097.93		1		_
IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31% 0	\$0.00		_
M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57% 0	\$0.00		
MARKET STREET	21	\$1,752,873.30	1.18% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11				
NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$570,346.65	0.38% 0	\$0.00	NA	0
NORTH AMERICAN	3	\$306,824.12	0.21% 0	\$0.00	NA	0
	3	\$101.221.25	0.07% 0	\$0.00	NA	0
OLYMPIA MORTGAGE	18	\$2,682,395.00				
PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	\$0.00	NA	0
	CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. 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 CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL	CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK TINDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPORATION MORTGAGE OMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPORATION NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK 3 OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN ACLE FINANCIAL 12	CORPORATION 36 \$6,550,492.14 CONTINENTAL CAPITAL CORPORATION 9 \$1,143,700.00 COUNTRYWIDE HOME LOANS, INC. 25 \$2,525,021.45 CTX MORTGAGE COMPANY, LLC 1 \$162,567.96 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 20 \$3,199,080.36 EXCHANGE FINANCIAL CORPORATION 1 \$47,000.00 FIRST HORIZON HOME LOAN CORPORATION 20 \$2,730,614.47 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 25 \$2,284,429.31 SERVICES 3 \$2,799.14.47 GUARANTY BANK F.S.B. 1 \$59,791.47 GUARANTY RESIDENTIAL LENDING, INC. 1 \$237,898.65 HOME STAR MORTGAGE SERVICES, LLC 19 \$1,738,570.23 HOMEBANC MORTGAGE CORPORATION 9 \$818,740.37 HOMESTREET BANK 7 \$971,161.22 INDYMAC BANK, FSB 1 \$16,097.93 IVANHOE FINANCIAL INC. 6 \$466,250.00 M&T MORTGAGE CORPORATION 21 \$1,752,873.30 MORTGAGE CORPORATION 21 \$1,084,554.09 NA	CORPORATION 56 \$6,350,492.14 4.27% 0 CONTINENTAL CAPITAL CORPORATION 9 \$1,143,700.00 0.77% 0 COUNTRYWIDE HOME LOANS, INC. 25 \$2,525,021.45 1.7% 0 CTX MORTGAGE COMPANY, LLC 1 \$162,567.96 0.11% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 20 \$3,199,080.36 2.15% 0 EXCHANGE FINANCIAL CORPORATION 1 \$47,000.00 0.03% 0 FIRST HORIZON HOME LOAN CORPORATION 20 \$2,730,614.47 1.83% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 25 \$2,284,429.31 1.53% 0 GUARANTY BANK F.S.B. 1 \$59,791.47 0.04% 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$237,898.65 0.16% 0 HOME STAR MORTGAGE SERVICES, LLC 19 \$1,738,570.23 1.17% 0 HOMEBANC MORTGAGE SERVICES, LLC 19 \$1,738,570.23 1.17% 0 HOMESTREET BANK 7 \$971,161.22 0.65% 0 INDYMAC BANK, FSB 1 \$16,097.93 0.01% 0 WATHORTGAGE CORPORATION 37 \$3,826,9	CORPORATION 56 \$6,350,492.14 4.27% 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 9 \$1,143,700.00 0.77% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 25 \$2,525,021.45 1.7% 0 \$0.00 COMPANY, LLC 1 \$162,567.96 0.11% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 20 \$3,199,080.36 2.15% 0 \$0.00 EXCHANGE FINANCIAL CORPORATION 1 \$47,000.00 0.03% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 20 \$2,730,614.47 1.83% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 25 \$2,284,429.31 1.53% 0 \$0.00 GUARANTY BANK F.S.B. 1 \$59,791.47 0.04% 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. 1 \$237,898.65 0.16% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 19 \$1,738,570.23 1.17% 0 \$0.00 HOME STREET BANK 7 \$971,161.22 0.65% 0 \$0.00 INDYMAC BANK, FSB 1 \$16,097.93	CORPORATION S0 S0,350,492,14 4.27% 0 S0.00 NA

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_	RBC CENTURA BANK	16	\$999,712.46	0.67%		NA 0
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59% (NA 0
_	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71% (\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	·	NA 0
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	\$0.00	NA 0
	Unavailable	644	\$78,710,019.71	52.86%	\$0.00	NA 0
Total		1,312	\$148,850,503.11	100%	\$0.00	0
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	\$0.00	NA 0
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13% (\$0.00	NA 0
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	\$0.00	NA 0
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	\$0.00	NA 0

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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	NA	0
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
RBC CENTURA BANK	12	\$1,072,848.68	0.05% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29% 0	\$0.00	NA	0

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\$6,140,369.06

\$0.00

REGIONS MORTGAGE, INC.

	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76% 0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02% 0	\$0.00		
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13% 0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$466,158.10	0.02% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	\$0.00	NA	0
	Unavailable	6,759	\$1,006,893,640.17	48.09% 0	\$0.00	NA	0
Total		14,579	\$2,093,243,087.00	100% 0	\$0.00		0
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31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48% 0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$1,085,763.54	0.05% 0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0 \$0.00	NA	0
CHARTER BANK	24	\$3,524,996.00	0.15%	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	0 \$0.00	NA	0
CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0 \$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	\$0.00	NA	0
GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0 \$0.00	NA	0
HOMESTREET BANK	82	\$15,405,702.23	0.66%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0 \$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%		NA	0

42	\$6,908,730.73	0.3%	\$0.00	NA 0
4	\$430,212.00	0.02%	\$0.00	NA 0
1	\$322,355.01	0.01% 0	\$0.00	NA 0
2	\$329 835 82	0.01%0	\$0.00	NA 0
	Ψ327,033.02	0.0170	Ψ0.00	11110
10	\$2,434,838.00	0.1%	\$0.00	NA 0
2	\$147,327.00	0.01%	\$0.00	NA 0
16	\$2,540,011.22	0.11%	\$0.00	NA 0
7	\$1,236,090.00	0.05%	\$0.00	NA 0
10	\$1,007,853.04	0.04%	\$0.00	NA 0
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56	. , ,			
5	\$802,500.00	0.03%	\$0.00	NA 0
29	\$4,655,661.81	0.2%	\$0.00	NA 0
286				NA 0
41	\$6,874,194.69	0.29%	\$0.00	NA 0
73	\$13,027,664.88	0.56% 0	\$0.00	NA 0
1	\$73,028.94	0% 0	\$0.00	NA 0
12	\$2,007,244.67	0.09%	\$0.00	NA 0
6	\$1,024,354.49	0.04% 0	\$0.00	NA 0
2	\$398,800.00	0.02%	\$0.00	NA 0
154	\$22,457,953.97	0.96% 0	\$0.00	NA 0
31	\$5,321,444.59	0.23% 0	\$0.00	NA 0
9	\$1,073,210.08	0.05%	\$0.00	NA 0
45	\$7,530,303.21	0.32%	\$0.00	NA 0
1	\$149,500.00	0.01%	\$0.00	NA 0
8,496	\$1,506,114,980.59	64.53%	\$0.00	NA 0
13,537	\$2,333,722,063.29	100%	\$0.00	0
	4 1 2 10 2 16 7 10 6 56 5 29 286 41 73 1 12 6 2 154 31 9 45 1 8,496	4 \$430,212.00 1 \$322,355.01 2 \$329,835.82 10 \$2,434,838.00 2 \$147,327.00 16 \$2,540,011.22 7 \$1,236,090.00 10 \$1,007,853.04 6 \$1,374,041.45 56 \$10,098,042.59 5 \$802,500.00 29 \$4,655,661.81 286 \$57,636,963.86 41 \$6,874,194.69 73 \$13,027,664.88 1 \$73,028.94 12 \$2,007,244.67 6 \$1,024,354.49 2 \$398,800.00 154 \$22,457,953.97 31 \$5,321,444.59 9 \$1,073,210.08 45 \$7,530,303.21	4 \$430,212.00 0.02% 0 1 \$322,355.01 0.01% 0 2 \$329,835.82 0.01% 0 2 \$147,327.00 0.01% 0 16 \$2,540,011.22 0.11% 0 7 \$1,236,090.00 0.05% 0 10 \$1,007,853.04 0.04% 0 6 \$1,374,041.45 0.06% 0 56 \$10,098,042.59 0.43% 0 5 \$802,500.00 0.03% 0 29 \$4,655,661.81 0.2% 0 29 \$4,655,661.81 0.2% 0 41 \$6,874,194.69 0.29% 0 73 \$13,027,664.88 0.56% 0 1 \$73,028.94 0% 0 12 \$2,007,244.67 0.09% 0 6 \$1,024,354.49 0.04% 0 2 \$398,800.00 0.02% 0 154 \$22,457,953.97 0.96% 0 154 \$22,457,953.97 0.96% 0 154 \$22,457,953.97 0.96% 0 155,321,444.59 0.23% 0 9 \$1,073,210.08 0.05% 0 1 \$149,500.00 0.01% 0 8,496 \$1,506,114,980.59 64.53% 0	4 \$430,212.00 0.02% 0 \$0.00 1 \$322,355.01 0.01% 0 \$0.00 2 \$329,835.82 0.01% 0 \$0.00 10 \$2,434,838.00 0.1% 0 \$0.00 2 \$147,327.00 0.01% 0 \$0.00 16 \$2,540,011.22 0.11% 0 \$0.00 7 \$1,236,090.00 0.05% 0 \$0.00 10 \$1,007,853.04 0.04% 0 \$0.00 6 \$13,374,041.45 0.06% 0 \$0.00 5 \$802,500.00 0.03% 0 \$0.00 5 \$802,500.00 0.03% 0 \$0.00 29 \$4,655,661.81 0.2% 0 \$0.00 29 \$4,655,661.81 0.2% 0 \$0.00 41 \$6,874,194.69 0.29% 0 \$0.00 73 \$13,027,664.88 0.56% 0 \$0.00 1 \$73,028.94 0% 0 \$0.00 2 \$398,800.00 0.02% 0 \$0.00 2 \$398,800.00 0.02% 0 \$0.00 31 \$5,321,444.59 0.23% 0 <td< td=""></td<>

Total

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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
HOMESTREET BANK	192	\$33,961,484.10	1.14% 0	\$0.00	NA	0
	4	\$385,750.00	0.01% 0	\$0.00	NA	0
	COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT BANK AND TRUST COMPANY 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. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT BANK AND TRUST COMPANY EXCHANGE FINANCIAL CORPORATION CRESCENT BANK AND TRUST COMPANY EXCHANGE FINANCIAL CORPORATION 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. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION 4 HOMEBANC MORTGAGE CORPORATION 563 HOMESTREET BANK 192	COMPANY (NERO) 170 \$32,421,840.80	COMPANY (NERO) 170	COMPANY (NERO) 170 \$32,421,840.80 1.09% 0 \$0.00	COMPANY (NERO) 170 \$32,421,840.80 1.09% 0 \$0.00 NA

INDEPENDENT BANK CORPORATION					
INDYMAC BANK, FSB	2	\$559,325.90	0.02% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC	1	\$92,058,041.23			
M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07% 0		
MARKET STREET MORTGAGE CORPORATION	1 1	\$80,627,238.99	2.71% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNIO	3	\$592,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24% 0	·	
MORTGAGEAMERICA INC	C. 169	\$18,460,390.81	0.62% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	E 69	\$8,035,898.95	0.27% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45% 0	\$0.00	NA 0
NVR MORTGAGE FINANC.	E 2	\$458,132.50	0.02% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	188	. , ,			
PIONEER BANK	15			\$0.00	
PLYMOUTH SAVINGS BAN	NK 198	\$32,728,200.81	1.1% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82% 0	\$0.00	NA 0
RBC CENTURA BANK	6	\$699,025.41	0.02% 0	\$0.00	NA 0
RBC MORTGAGE COMPAN	NY 270	\$49,905,814.23	1.68% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC	C. 288	\$54,188,655.60	1.82% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13% 0	\$0.00	NA 0
SUNTRUST MORTGAGE IN	NC. 18	\$2,008,135.60	0.07% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32			
	53	\$8,712,152.50	0.29% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK						
	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	\$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 CORPORATION	61	\$7,290,758.47	1.12% 0	\$0.00	NA	0
HOMESTREET BANK	20	\$3,281,942.74	0.51% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3% 0	\$0.00	NA	0
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	NA	0
M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24% 0	\$0.00	NA	0
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
NATIONAL COOPERATIVE BANK, N.A.	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	\$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	\$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
1120101 (5 1110111 01102) 11 (01	4	\$299,513.57	0.05% 0	\$0.00	NA	

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	SELF HELP VENTURES FUND			Ī				
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0
	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
	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	0
	Unavailable	2,161	\$330,927,922.17	50.99%	1 1 -	\$0.00	NA (0
Total		4,382	\$649,423,965.22	100%	0	\$0.00		<u>)</u>
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA	
	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
	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%	Ш	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%		\$0.00	NA (
<u> </u>	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA (J
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	ð
	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

				1	
GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	7	\$981,204.03	0.06% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08% 0	\$0.00	NA 0
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	
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	\$0.00	NA 0
HOMESTREET BANK	17	\$2,388,450.00	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04% 0	\$0.00	NA 0
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%	\$0.00	NA 0
OHIO SAVINGS BANK	4	\$811,997.68	0.05% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04% 0	\$0.00	NA 0
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	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A 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
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	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07% 0	\$0.00	NA	0
	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	6,775	\$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
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	NA	0
	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

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	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0 \$0.00	NA	0
	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%			
<u> </u>	RBC MORTGAGE COMPANY	1	\$794,248.66	0.47%		NA	
<u> </u>	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	0
	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%	·		
<u> </u>	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	
Total		1,388	\$168,732,508.81	100%	90.00		0
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 FUNDING I, LLC	2	\$445,555.14	0.58%	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0 \$0.00	NA	0

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\$2,075,812.68

2.69% 0

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NA0

HOMEBANC MORTGAGE

CORPORATION

	CORPORATION						
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0 \$0.00	NA	0
<u> </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	
<u> </u>	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
	NATIONAL COOPERATIVE BANK, N.A.	12	\$930,461.16	1.21%	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	·	NA	Щ.
<u> </u>	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	Ш
<u> </u>	RBC CENTURA BANK	6	\$447,616.68	0.58%	1	NA	
<u> </u>	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33% (1 1	NA	
<u> </u>	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%	1	NA	
Total		627	\$77,200,057.88	100%	0 \$0.00		0
212711/615	THERMIA NATIONAL RANK	17	Φ2 762 923 30	76.05% (00.00	NA	
31371K6J5	HIBERNIA NATIONAL BANK Unavailable	17 5	\$2,763,823.39 \$870,551.23	23.95%	1 1	NA NA	
Total	Uliavaliable	22	\$3,634,374.62	100%	1 1	1	0
Total	+		\$3,U3 T ,31 T .U4	100 /6 6	<u>υ</u> φυ.υυ		+
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0 \$0.00	NA	0
010,11101	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%		NA	-

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	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		13	\$2,628,644.62	100%	0	\$0.00		0
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	\$0.00	NA	0
	Unavailable	94	\$8,887,881.53	50.28%		\$0.00	NA	
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%		\$0.00	NA	0
Total		169	\$24,862,929.50	100%	0	\$0.00		0
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31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%		\$0.00	NA	ш
	Unavailable	174	\$25,696,298.15	80.2%		\$0.00	NA	
Total		223	\$32,040,387.01	100%	0	\$0.00		0
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA	0

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0 \$0.00	NA 0
	Unavailable	55	\$9,105,355.11	57.17%	0 \$0.00	NA 0
Total		105	\$15,927,862.27	100%	0 \$0.00	0
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0 \$0.00	NA 0
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$93,461.47	0.73%		
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0 \$0.00	NA 0
	Unavailable	70	\$5,291,303.74	41.22%	0 \$0.00	NA 0
Total		149	\$12,836,373.84	100%	0 \$0.00	0
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0 \$0.00	NA 0
	Unavailable	16	\$763,100.85	42.26%	0 \$0.00	NA 0

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Total		31	\$1,805,321.67	100%	0	\$0.00		0
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0
Total		60	\$7,445,040.03	100%	0	\$0.00	(0
2127117700	TT	17	¢2.160.207.51	1000	0	\$0.00	NT A	0
31371K7C9	Unavailable	17 17	\$2,169,287.51	100% 100%		\$0.00 \$0.00	NA	
Total		1/	\$2,169,287.51	100%	V	\$0.00	ľ	0
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0
Total		44	\$5,994,304.15	100%	0	\$0.00		0
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA	0
<i>5137</i> 110.01	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	ı	·	NA	
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0
	Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0
Total		12	\$1,279,971.96	100%	0	\$0.00	(0
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	Λ	\$0.00	NA	0
p13/1KNL0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%		·	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	
	Unavailable	517	\$84,876,868.40	71.69%	_		NA	0
Total		744	\$118,390,783.10	100%	0	\$0.00	(0
31371RNN2	Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0
Total	o na vanaore	7	\$982,826.54	100%	-	\$ 0.00		0
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31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0	\$0.00	NA	0
	Unavailable	6	\$596,870.21	87.87%	0	\$0.00	NA	0
Total		7	\$679,291.93	100%	0	\$0.00		0
21271DNC1	CITIMOPTGAGE INC	2	\$106 111 05	A 7501	Λ	\$0.00	NA	
31371RNS1	CITIMORTGAGE, INC. Unavailable	2 27	\$186,111.05 \$3,734,577.24	4.75% 95.25%	_		NA NA	_
Total	Onavanaule	29	\$3,734,377.24 \$3,920,688.29	100%	_			0

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	0
	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	0
	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
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18% 0	\$0.00	NA	0

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COMMUNITY CREDIT UNION	2	\$351,612.06	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$868,984.44	0.87% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88% 0	\$0.00	NA 0
CORTRUST BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46% 0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT	Γ 1	\$177,500.00	0.18% 0	\$0.00	NA 0
EASTERN BANK	1	\$250,000.00	0.25% 0	,	NA 0
EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22% 0	\$0.00	
EVERTRUST BANK	1	\$223,100.00	0.22% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY CREDITUNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$414,260.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$275,697.88	0.28% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLO	G 6	\$1,551,400.00	1.55% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68% 0	\$0.00	NA 0
FULTON BANK	1	\$213,322.75	0.21% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$713,241.13	0.71% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4% 0	\$0.00	NA 0
GRANITE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0

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GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	\$0.00	NA 0
GUILD MORTGAGE	1	\$260,000.00	0.26%	\$0.00	NA 0
COMPANY	-	Ψ200,000.00	0.20 /0 0	\$ \$0.00	1110
HANCOCK MORTGAGE	2	\$521,660.63	0.52%	\$0.00	NA 0
COMPANY HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	\$0.00	NA 0
- 1	12	· ·			
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	2	\$3,267,060.69	3.26%	1	
		\$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%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.27%	\$0.00	NA 0
MANSFIELD COOPERATIVE					
BANK	2	\$476,500.00	0.48%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL	2	\$541,591.69	0.54% 0	\$0.00	NA 0
CREDIT UNION		•		·	
MID-STATE BANK	1	\$182,897.75	0.18%	\$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%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	\$0.00	NA 0
NATIONAL CITY	3	\$718,444.75	0.72% 0	\$0.00	NA 0
MORTGAGE COMPANY NAVY FEDERAL CREDIT					
UNION UNION	15	\$3,595,795.14	3.59% 0	·	
NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,275,378.56	2.27% (\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76% (\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$209,764.63	0.21% (\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	\$0.00	NA	0
ST. PAUL POSTAL 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%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	\$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%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33% (\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	\$0.00	NA 0
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	\$0.00	NA 0
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	\$0.00	NA 0
	Unavailable	49	\$11,553,618.53	11.56%	\$0.00	NA 0
Total		429	\$100,113,799.41	100%	\$0.00	0
31376Ј6К0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	\$0.00	NA 0
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%		NA 0
	BANK OF THE CASCADES	2	\$386,828.75	0.39% (1 1	NA 0
	BANKIOWA	1	\$184,806.81	0.18%	1 1	NA 0
	BENCHMARK BANK	2	\$569,904.31	0.57%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	\$0.00	NA 0
		3	\$603,552.06	0.6%	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE						
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	厂
CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07% 0	\$0.00		
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	NA 0	,
COAST BANK OF FLORIDA	2	\$427,693.63	0.43% 0	\$0.00	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		
COMMUNITY BANK, N.A.	1	\$169,600.00	0.17% 0	\$0.00	NA 0	匚
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	\$0.00		
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	NA 0	
DENALI STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 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	L
EASTERN BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0	L
EASTMAN CREDIT UNION	1	\$215,558.44	0.22% 0	\$0.00	NA 0	L
EXTRACO MORTGAGE	1	\$298,687.81	0.3% 0	\$0.00	NA 0	L
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32% 0	\$0.00	NA 0	,
FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$428,000.00	0.43% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17% 0	\$0.00	NA 0	

0.37% 0 0.16% 0		NA	0
0.16% 0	Φ0.00		
	\$0.00	NA	0
0.29% 0	\$0.00	NA	0
0.24% 0	\$0.00	NA	0
1.12% 0	\$0.00	NA	0
0.57% 0	\$0.00		
0.85% 0	\$0.00	NA	0
0.17% 0	\$0.00	NA	0
1.14% 0	\$0.00	NA	0
0.19% 0	\$0.00	NA	0
0.18% 0	\$0.00	NA	0
0.28% 0	\$0.00	NA	0
0.27% 0	\$0.00	NA	0
0.57% 0	\$0.00	NA	0
0.21% 0	\$0.00	NA	0
0.57% 0	\$0.00		
0.22% 0	\$0.00	NA	0
0.19% 0	\$0.00	NA	0
0.16% 0	\$0.00	NA	0
0.18% 0	\$0.00	NA	0
0.27% 0	\$0.00	NA	0
0.73% 0	\$0.00	NΔ	
0.73700	ψυ.υυ	1477	4
0.48% 0	\$0.00	NA	0
0.37% 0	\$0.00	NA	0
0.47% 0	\$0.00	NA	0
0.3% 0	\$0.00	NA	0
0.18% 0	\$0.00	NA	0
1.38% 0	\$0.00	NA	0
	0.24% 0 1.12% 0 0.57% 0 0.85% 0 0.17% 0 1.14% 0 0.19% 0 0.28% 0 0.27% 0 0.21% 0 0.57% 0 0.22% 0 0.19% 0 0.19% 0 0.16% 0 0.18% 0 0.18% 0 0.27% 0 0.18% 0 0.37% 0 0.48% 0 0.37% 0 0.48% 0 0.37% 0 0.48% 0 0.37% 0	0.24% 0 \$0.00 1.12% 0 \$0.00 0.57% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 1.14% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 0.22% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.27% 0 \$0.00 0.48% 0 \$0.00 0.37% 0 \$0.00 0.48% 0 \$0.00 0.3% 0 \$0.00 0.18% 0 \$0.00	0.24% 0 \$0.00 NA 1.12% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.85% 0 \$0.00 NA 0.17% 0 \$0.00 NA 1.14% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.18% 0 \$0.00 NA 0.27% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.27% 0 \$0.00 NA 0.48% 0 \$0.00 NA 0.48% 0 \$0.00 NA

COMPANY INC.						
LIMA SUPERIOR FEDERAL 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 SERVICES, INC.	1	\$322,000.00	0.32%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	\$0.00		
MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	\$0.00	NA	0
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%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	\$0.00	NA	0
NORTHMARK BANK	1	\$189,806.25	0.19%	\$0.00	NA	0
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
PRIMEBANK	1	\$224,540.06	0.22%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA	0
ROCKLAND FEDERAL	2	\$435,496.13	0.43%	\$0.00	NA	0

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CREDIT UNION						\perp
ROCKY MOUNTAIN		\$213,050.00	0.21% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ213,030.00	0.21 /0.5	ψ0.00	11/1	4
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%	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18% 0	\$0.00		
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	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66% 0	\$0.00	NA	0
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			_
UNION BANK	2	\$424,631.13	0.42% 0			
UNITED COMMUNITY BANK	3	\$617,830.69	0.62% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29% 0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$186,400.00	0.19% 0			_
WAUKESHA STATE BANK	1	\$234,577.06	0.23% 0			
WESCOM CREDIT UNION	4	\$801,262.25	0.8% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA	0

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	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
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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	О
	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	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		\$0.00	NA	0
	BANK CENTER FIRST	1	\$170,800.00	0.07% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI BANK OF NEWPORT	16	\$3,050,653.88 \$180,500.00	1.22% 0 0.07% 0	\$0.00 \$0.00	NA NA	\boldsymbol{T}

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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
FEDERAL CREDIT UNION	•	φονο, 100.20	0.27 76 0	Ψ0.00	1111	_
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29% 0	\$0.00	NA	0
BUSEY BANK	1	\$214,780.75	0.09% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$783,611.50	0.31% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00		
CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24% 0	·	1	
CARROLLTON BANK	1	\$322,371.00	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$527,155.75	0.21% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$174,800.00	0.07% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24% 0	\$0.00	NA	0
CITYWIDE BANK	5	\$1,081,325.12	0.43% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$184,000.00	0.07% 0			
COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	\$0.00	NA	0

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COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$160,179.13	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%			
CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	\$0.00	NA	0
CORTRUST BANK	1	\$176,215.81	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	\$0.00	NA	0
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	\$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%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	\$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	5	\$1,068,825.94	0.43%	\$0.00	NA	0

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CORPORATION						Ц
FIRST MORTGAGE		\$170,821.44	0.07% 0	\$0.00	NA	0
COMPANY, L.L.C.	-	4		7		Ĥ
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK	+					${\sf H}$
ALASKA	3	\$503,791.19	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN	1	t : 50 000 00	2 25 27 2	40.00		İ
CANNON FALLS	1	\$169,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		\$322,371.00	0.13% 0	\$0.00	NA	\cap
BAR HARBOR	1	Φ344,3 / 1.00	0.13 /0 0	φυ.υυ	11/7	Ц
FIRST NATIONAL BANK OF	1	\$240,754.25	0.1% 0	\$0.00	NA	0
CARMI	1	Ψ=,		7		Ĥ
FIRST NATIONAL BANK OF	2	\$368,000.00	0.15% 0	\$0.00	NA	0
DANVILLE FIRST NATIONAL BANK OF	1			 		${\sf H}$
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1			 		H
HARTFORD	1	\$170,047.88	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		\$122.000.00	0.076	Φ0.00	DY A	
HUDSON	1	\$183,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$160,822.50	0.07% 0	\$0.00	NΙΔ	
ОМАНА	1	\$169,822.50		·	NA	<u> </u>
FIRST PLACE BANK	3	\$632,704.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK		\$187,808.31	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		·		·		
FREMONT BANK	17	\$3,509,008.19	1.4% 0			
FULTON BANK	1	\$322,700.00	0.13% 0		1	
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$528,112.50	0.21% 0	\$0.00	NA	0
CORPORATION GRANITE BANK	3	\$643,580.94	0.26% 0	\$0.00	NA	
GREATER NEVADA	٠	ΦU4 <i>5,5</i> 00. <i>5</i> +				
MORTGAGE SERVICES	2	\$341,648.31	0.14% 0	\$0.00	NA	0
GREENWOOD CREDIT	1	2222 222 10	2 1200	20.00	27.4	丌
UNION	2	\$322,839.19	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	12	Ф2 207 202 65	0.060/.0	\$0.00	NI A	
UNION	12	\$2,397,293.65	0.96% 0	\$0.00	NA	U
GUARDIAN MORTGAGE	T 1	\$166,226.25	0.07% 0	\$0.00	NA	\cap
COMPANY INC.						Щ
GUERNSEY BANK FSB	1	\$160,835.81	0.06% 0	\$0.00	NA	0
HANCOCK MORTGAGE	2	\$359,513.69	0.14% 0	\$0.00	NA	0
COMPANY		·				H
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
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HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	\$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	NA	0
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07% 0	\$0.00	NA	0

MERCHANTS BANK,						
NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	\$0.00	NA	0
MERRIMACK VALLEY	1	\$179,632.00	0.07%	\$0.00	NA	0
	2	\$510.914.50	0.2% (\$0.00	NA	0
	4	\$839,439.50	0.34%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	\$0.00	NA	0
MID-STATE BANK	12	\$2,364,688.70	0.95%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13% (\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09% (\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	\$0.00	NA	0
	FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS	FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK 1 NORTHERN OHIO INVESTMENT COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTHWESTERN MORTGAGE ASSOCIATES INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION METROBANK 2 \$510,914.50 MID AMERICA FEDERAL SAVINGS BANK 4 \$839,439.50 MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. \$306,900.00 MID-STATE BANK 12 \$2,364,688.70 MIDWEST LOAN SERVICES INC. 4 \$873,516.75 MISSOULA FEDERAL CREDIT UNION 1 \$171,824.63 MITCHELL MORTGAGE COMPANY 2 \$335,028.81 MMS MORTGAGE SERVICES, LTD. 1 \$175,000.00 MORTGAGE AMERICA, INC. 2 \$334,700.00 MORTGAGE CENTER, LLC 2 \$334,700.00 MOUNTAIN STATES MORTGAGE CENTERS INC. MORTGAGE CENTERS INC. MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. ASSOCIATES INC. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY 161 \$33,078,307.36 NAVY FEDERAL CREDIT UNION 1 \$223,771.63 NORTHWESTERN NORTGAGE COMPANY 161 \$33,078,307.36 NORTHWESTERN NORTGAGE COMPANY 161 \$223,771.63 NORTHWESTERN NORTGAGE COMPANY 161 \$225,000.00 NORTHWESTERN NORTGAGE COMPANY 161 \$225,000.00 NORTHWESTERN MORTGAGE COMPANY 161 \$225,000.00 NORTHWESTERN NORTGAGE COMPANY 161 \$225,000.00 NORTHWESTERN NORTGAGE COMPANY 161 \$225,000.00 NORTHWESTERN 25 \$5,397,588.88 NUMERICA CREDIT UNION 1 \$225,000.00 OKEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$14,000.00 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$184,000.00 OCEAN WEST ENTERPRISES 1 \$14,000.00 OCEAN WEST ENTERPRISES 1 \$14,0	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

OCEANFIRST BANK 3 \$621,865.19 0.25% 0 \$0.00 NA 0 NA 0 OLD FORT BANKING 1 \$160,000.00 0.06% 0 \$50.00 NA 0 OMEGA BANK, THE 1 \$174,817.25 0.07% 0 \$50.00 NA 0 OREGON FEDERAL CREDIT 1 \$165,000.00 0.07% 0 \$50.00 NA 0 NA 0 OREGON FEDERAL CREDIT 1 \$165,000.00 0.07% 0 \$50.00 NA 0 OREGON FEDERAL CREDIT 1 \$165,000.00 0.07% 0 \$50.00 NA 0 OREGON FEDERAL CREDIT UNION 4 \$780,905.31 0.31% 0 \$50.00 NA 0 OMPANY 10 \$2,007,850.00 0.8% 0 \$50.00 NA 0 OMPANY PENINSULA MORTGAGE 1 \$299,694.13 0.12% 0 \$50.00 NA 0 OMPANY							
COMPANY	OCEANFIRST BANK	3	\$621,865.19	0.25% 0	\$0.00	NA	0
OMEGA BANK, THE	OLD FORT BANKING	1	\$160,000,00	0.060/.0	\$0.00		
OREGON FEDERAL CREDIT 1 \$165,000.00 0.07% 0 \$0.00 NA 0	COMPANY	1	\$100,000.00	0.00% 0	\$0.00	NA	U
UNION	OMEGA BANK, THE	1	\$174,817.25	0.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION 4 \$780,905.31 0.31% 0 \$0.00 NA 0 PAVILION MORTGAGE 10 \$2,007,850.00 0.8% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$299,694.13 0.12% 0 \$0.00 NA 0 PEOPLES TRUST AND \$34VINGS 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 1 \$162,200.00 0.06% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK 5 \$229,759.69 0.09% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK 2 \$342,400.00 0.14% 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 SAFEWAY ROCKY MOUNTAIN SAFE CREDIT UNION 4 \$837,165.13 0.33% 0 \$0.00 NA 0 CREDIT UNION 5 \$450,000 NA 0 SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$193,695.44 0.08% 0 \$0.00 NA 0 CREDIT UNION 5 \$450,000 NA 0 SEATTLE SAVINGS BANK 23 \$4,203,306.32 1.68% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$161,000.00 0.06% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$161,000.00 0.06% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$167,832.75 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$167,025.44 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$167,025.44 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$167,025.44 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE 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. ANNES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 1 \$167,025.44 0.07% 0 \$0.00 NA 0 ST. ANNES 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. ANNES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANDES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANDES CREDIT UNION 1 \$167,025.44 0.07% 0 \$0.00 NA 0 ST. ANDES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANDES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANDES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANDES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANDES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST. ANDES CREDIT UNION 1 \$174,817.25 0.07% 0 \$0.00 NA 0 ST.		1	\$165,000,00	0.07%.0	\$0.00	NΔ	0
PAVILION MORTGAGE 10 \$2,007,850.00 0.8% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$299,694.13 0.12% 0 \$0.00 NA 0 PEDPLES TRUST AND \$2426,000.00 0.17% 0 \$0.00 NA 0 PEOPLES TRUST AND \$426,000.00 0.17% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK \$893,159.88 0.36% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK \$893,159.88 0.36% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$229,759.69 0.09% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$229,759.69 0.09% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$344,832.26 0.54% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$198,450.00 0.14% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$198,450.00 0.08% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$198,450.00 0.08% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$198,450.00 0.08% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$198,450.00 0.08% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$198,450.00 0.08% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$198,450.00 0.08% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$198,450.00 0.08% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1,0		1	·		·		
COMPANY		4	\$780,905.31	0.31% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION 1 \$299,694.13 0.12% 0 \$0.00 NA 0		10	\$2,007,850,00	0.8% 0	\$0.00	NA	0
BANKERS CORPORATION S299,694.13 0.12% 0 \$0.00 NA 0		10	Ψ2,007,020.00	0.076 0	Ψ0.00	1111	<u> </u>
PEOPLES TRUST AND SAVINGS BANK 2 \$426,000.00 0.17% 0 \$0.00 NA 0		1	\$299,694.13	0.12% 0	\$0.00	NA	0
SAVINGS BANK 2 \$426,000.00 0.17% 0 \$0.00 NA 0			,		·		
PORT WASHINGTON STATE BANK		2	\$426,000.00	0.17% 0	\$0.00	NA	0
BANK							+
PRIMEWEST MORTGAGE 1 \$162,200.00 0.06% 0 \$0.00 NA 0		4	\$893,159.88	0.36% 0	\$0.00	NA	0
CORPORATION 1 \$162,200.00 0.06% 0 \$0.00 NA 0							
PROGRESSIVE SAVINGS 1 \$229,759.69 0.09% 0 \$0.00 NA 0		1	\$162,200.00	0.06% 0	\$0.00	NA	0
BANK FSB							
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 1 \$198,450.00 0.08% 0 \$0.00 NA 0 NA 0 SAFE CREDIT UNION 4 \$837,165.13 0.33% 0 \$0.00 NA 0 SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$193,695.44 0.08% 0 \$0.00 NA 0 CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY 2 \$501,671.69 0.2% 0 \$0.00 NA 0 SEATILE 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 ST. ANNES CREDIT UNION 1 \$167,025.44 0.07% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 7 \$1,552,415.33 0.62% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$332,656.38 0.13% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$331,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$332,656.38 0.13% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$331,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$331,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$332,656.38 0.39% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$332,656.38 0.39% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$331,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$332,656.38 0.39% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$331,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$332,656.38 0.39% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$332,656.38 0.39% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$334,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$334,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$334,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$334,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$344,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$344,151.76 0.14% 0 \$0.		1	\$229,759.69	0.09% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK 2 \$342,400.00 0.14% 0 \$0.00 NA 0 ROCKY MOUNTAIN 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 1 \$193,695.44 0.08% 0 \$0.00 NA 0 CREDIT UNION SAVINGS BANK OF 2 \$501,671.69 0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$161,000.00 0.06% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$167,832.75 0.07% 0 \$0.00 NA 0 SEY FINANCIAL GROUP 14 \$2,914,415.88 1.17% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 1 \$167,025.44 0.07% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 7 \$1,552,415.33 0.62% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$332,656.38 0.13% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$341,151.76		6	\$1,344,832.26	0.54% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$198,450.00 0.08% 0 \$0.00 NA 0	RIDDELL NATIONAL BANK	2		0.14% 0	\$0.00		_
SAFE CREDIT UNION	ROCKY MOUNTAIN	1		0.000	Φ0.00		
SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$193,695.44 0.08% 0 \$0.00 NA 0	MORTGAGE COMPANY	1	\$198,450.00	0.08%	\$0.00	NA	U
MOUNTAIN FEDERAL 1 \$193,695.44 0.08% 0 \$0.00 NA 0	SAFE CREDIT UNION	4	\$837,165.13	0.33% 0	\$0.00	NA	0
CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY 2 \$501,671.69 0.2% 0 \$0.00 NA 0	SAFEWAY ROCKY						
SAVINGS BANK OF MENDOCINO COUNTY 2 \$501,671.69 0.2% 0 \$0.00 NA 0		1	\$193,695.44	0.08% 0	\$0.00	NA	0
MENDOCINO COUNTY 2 \$501,671.69 0.2% 0 \$0.00 NA 0	 						-
SBC MORTGAGE, LLC		2	\$501.671.69	0.2% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK 23 \$4,203,306.32 1.68% 0 \$0.00 NA 0					·		
SECURITY MORTGAGE 1 \$167,832.75 0.07% 0 \$0.00 NA 0	·	1	· · · · · · · · · · · · · · · · · · ·				
CORPORATION 1 \$167,832.73 0.07% 0 \$0.00 NA 0		23	\$4,203,306.32	1.68% 0	\$0.00	NA	0
SKY FINANCIAL GROUP		1	\$167,832.75	0.07% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$167,025.44 0.07% 0 \$0.00 NA 0		1.4	Φ 2 01 4 41 5 00	1 170/ 0	Φ0.00	D.T.A.	0
FEDERAL CREDIT UNION 1 \$167,025.44 0.07% 0 \$0.00 NA 0		14	\$2,914,415.88	1.1/% 0	\$0.00	NA	U
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 STANDARD MORTGAGE CORPORATION 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 NA 0		1	\$167,025.44	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 STANDARD MORTGAGE CORPORATION 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 NA 0		1	\$17 <i>4</i> 817 25	0.07%	\$0.00	NΛ	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 STANDARD MORTGAGE CORPORATION 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 NA 0		7				1	
CORPORATION 1 \$167,900.00 0.07% 0 \$0.00 NA 0		/				INA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$332,656.38 0.13% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 NA 0		1	\$167,900.00	0.07% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 2 \$332,656.38 0.13% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 NA 0			4.5.5				_
STANDARD MORTGAGE CORPORATION 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 NA 0		2	\$332,656.38	0.13%	\$0.00	NA	0
CORPORATION 2 \$341,151.76 0.14% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 NA 0			0041 171 -	0.1.12	40.00		
CREDIT UNION 4 \$969,499.38 0.39% 0 \$0.00 NA 0		2	\$341,151.76	0.14%	\$0.00	NA	U
CREDIT UNION	STANFORD FEDERAL	1	¢060,400,20	0.20%	ቀ ለ ለላ	TA A	
1 \$210,185.44 0.08% 0 \$0.00 NA 0		4	\$969,499.38	0.39% 0	\$0.00	NA	U
		1	\$210,185.44	0.08% 0	\$0.00	NA	0
1 1 1 11 11			l				

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STATE EMPLOYEES CREDIT UNION						
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$163,832.75	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	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 INDIANAPOLIS	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 BANKERSBANK	1	\$180,935.88	0.07% 0	\$0.00	NA	0
TIERONE BANK	2	\$411,993.81	0.16% 0	\$0.00		_
U. S. MORTGAGE CORP.	1	\$260,000.00	0.1% 0	\$0.00	NA (<u>J</u>
UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14% 0	\$0.00	NA	O_
UNITED COMMUNITY BANK	2	\$331,089.25	0.13% 0	\$0.00	NA (<u> </u>
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16% 0	\$0.00	NA	O
UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11% 0	\$0.00	NA	Э
UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07% 0	\$0.00	NA (ე
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06% 0	\$0.00	NA	Э
VALLEY BANK & TRUST	1	\$183,807.88	0.07% 0	\$0.00		_
VALLEY NATIONAL BANK	3	\$527,961.06	0.21% 0	\$0.00	NA (ე
VERITY CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	1	
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

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	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	11
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87% 0		NA	
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14% 0		NA	
	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	
Total		1,224	\$250,023,619.48	100% 0			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
	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

В	ANK OF NEWPORT	1	\$205,784.88	0.08% 0	\$0.00	NA	0
В	ANK OF STANLY	4	\$883,005.56	0.35% 0		NA	
В	ANK OF THE CASCADES	2	\$389,792.57	0.16% 0	\$0.00	NA	0
В	ANK-FUND STAFF	0	¢2.011.249.45	0.00/.0	¢0.00	NIA	0
F	EDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	\$0.00	NA	U
В	SANKERS FINANCIAL	2	\$599,373.75	0.24% 0	\$0.00	NA	0
C	GROUP INC.	2	\$399,373.73	0.24%	\$0.00	INA	U
	SARKSDALE FEDERAL	1	\$297,500.00	0.12% 0	\$0.00	NA	0
	CREDIT UNION	1	•		·		Н.
	BENCHMARK BANK	1	\$248,900.00	0.1% 0	\$0.00	NA	0
	SETHPAGE FEDERAL	18	\$4,001,153.14	1.6% 0	\$0.00	NA	0
	CREDIT UNION		. , ,		·		H
	OEING EMPLOYEES	30	\$7,427,298.17	2.97% 0	\$0.00	NA	0
	CREDIT UNION						
	OSTON FEDERAL AVINGS BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0
	OTTOMLINE MORTGAGE,			+			+
	NC.	2	\$447,733.75	0.18% 0	\$0.00	NA	0
	REMER FINANCIAL		.	0.004	+0.00		
	CORPORATION	3	\$693,700.00	0.28% 0	\$0.00	NA	0
В	RYN MAWR TRUST	1.7	Φ4 2 01 044 5 0	1.710/ 0	Φ0.00	27.4	
C	COMPANY THE	15	\$4,281,044.50	1.71% 0	\$0.00	NA	0
В	SUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46% 0	\$0.00	NA	0
C	CAPE COD FIVE CENTS	4	\$789,900.00	0.32% 0	\$0.00	NA	0
S	AVINGS BANK	4	\$789,900.00	0.32%0	\$0.00	INA	U
C	CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03% 0	\$0.00	NA	0
C	CARROLLTON BANK	7	\$1,939,961.94	0.78% 0	\$0.00	NA	0
	ENTRAL MACOMB						
	COMMUNITY CREDIT	1	\$193,000.00	0.08% 0	\$0.00	NA	0
	UNION						\vdash
	CENTRAL MORTGAGE	8	\$1,885,047.77	0.75% 0	\$0.00	NA	0
	COMPANY			+			+
	CHELSEA GROTON AVINGS BANK	2	\$575,233.19	0.23% 0	\$0.00	NA	0
	AVINGS BANK CITIZENS FIRST			+			+
	VHOLESALE MORTGAGE	1	\$226,700.00	0.09% 0	\$0.00	NA	0
	CITY LINE MORTGAGE			+			\vdash
	CORPORATION	4	\$1,147,129.00	0.46% 0	\$0.00	NA	0
	CITYWIDE BANK	3	\$718,760.50	0.29% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE		·				
	COMPANY	1	\$234,960.19	0.09% 0	\$0.00	NA	O
	CLARKE COUNTY STATE	1	¢100 000 00	0.000	<u></u>	TA.T.A	0
В	SANK	1	\$188,000.00	0.08% 0	\$0.00	NA	U
C	COLUMBIA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0
C	COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89% 0	\$0.00	NA	0
C	COLUMBIA RIVER	2	\$397,556.25	0.16% 0	\$0.00	NA	0
В	SANKING COMPANY DBA						
C	COLUMBIA RIVER						

COLUMBIA RIVER MORTGAGE GROUP						
COMMERCIAL STATE BANK	1	\$211,785.50	0.08% 0	\$0.00	NA 0	L
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08% 0	\$0.00		_
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	L
 CORTRUST BANK	1	\$263,200.00	0.11% 0	\$0.00	NA 0	1
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	4
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	L
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18% 0	·	NA 0	L
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	1
CUNA CREDIT UNION	1	\$214,181.38	0.09% 0	\$0.00	NA 0	L
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27% 0	\$0.00	NA 0	L
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	·		
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13% 0	· ·	1	1
EAST WEST BANK	2	\$579,500.00	0.23% 0	1	1	
EASTERN BANK	1	\$300,500.00	0.12% 0	\$0.00	NA 0	Ĺ
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	Ĺ
EXTRACO MORTGAGE	1	\$195,006.13	0.08% 0	\$0.00	NA 0	Ĺ
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00		
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	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21% 0	\$0.00	NA 0	

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FIRST CITIZENS BANK NA	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$194,135.00	0.08% 0	\$0.00	NA 0	
& TRUST		Ψ17.,122.00	0.0076	Ψ0.00	1,110	
FIRST COMMUNITY CREDIT	1	\$241,600.00	0.1% 0	\$0.00	NA 0	
UNION EDET AL DANK ESD	2	¢562,440,29	0.220/.0	\$0.00	NIA O	
FIRST FEDERAL SAVINGS		\$562,449.38	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08% 0	\$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	0	¢1 022 000 07	0.720/.0	¢0.00		
LOAN CORPORATION	8	\$1,833,989.06	0.73% 0	\$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	4	\$1,109,548.19	0.44% 0	\$0.00	NA 0	
CORPORATION 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%	\$0.00	NA 0	
FIRST NATIONAL BANK IN	1	¢222 700 00	0.120/.0	¢0.00	NAO	
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%	\$0.00	NA 0	
FIRST NATIONAL BANK OF		***	0.00%	40.00	77.4	
CHESTER COUNTY	1	\$226,762.94	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$300,393.38	0.12% 0	\$0.00	NA 0	
HUDSON 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	\$0.00	NA 0	
FIRST PENN BANK	1	\$199,581.31	0.08% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS	1					
BANK	3	\$942,497.94	0.38% 0	\$0.00	NA 0	
FIRST SOUTHERN	4	#202 000 00	0.0004.0	ΦΩ ΩΩ	NTA O	
NATIONAL BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK	2	\$449,200.00	0.18% 0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC		\$ 44 5,200.00	0.16%0	φυ.υυ		
FIRST UNITED BANK	1	\$271,716.00	0.11% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09% 0	\$0.00	NA 0	
FREMONT BANK	13	\$3,356,618.57	1.34% 0	\$0.00	NA 0	
GARDINER SAVINGS	1	\$222,000.00	0.09% 0			
INSTITUTION FSB		. ,				

G	ATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	\$0.00	NA 0
G	ATEWAY MORTGAGE	3	\$600,500.00	0.24%	\$0.00	NA 0
	ORPORATION					
	RANITE BANK	2	\$589,686.75	0.24%	\$0.00	NA 0
	REAT LAKES CREDIT NION	2	\$465,524.81	0.19% 0	\$0.00	NA 0
	REATER NEVADA ORTGAGE SERVICES	1	\$201,789.06	0.08%	\$0.00	NA 0
	TE FEDERAL CREDIT NION	4	\$828,270.20	0.33%	\$0.00	NA 0
	UARDIAN MORTGAGE OMPANY INC.	4	\$960,401.50	0.38%	\$0.00	NA 0
Gl	UILD MORTGAGE OMPANY	1	\$322,700.00	0.13%	\$0.00	NA 0
H	ARRY MORTGAGE OMPANY	1	\$194,796.38	0.08%	\$0.00	NA 0
	ARTFORD FUNDING LTD.	1	\$227,567.75	0.09% 0	\$0.00	NA 0
H	AWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	\$0.00	1 1
H	AWAII NATIONAL BANK	1	\$242,746.25	0.1%	\$0.00	NA 0
	ERITAGE COMMUNITY ANK	1	\$287,706.31	0.12%	\$0.00	
	OME FEDERAL SAVINGS ANK	2	\$402,579.13	0.16%	\$0.00	NA 0
	OME FINANCING CENTER IC.	6	\$1,352,203.69	0.54% 0	\$0.00	NA 0
	SBC MORTGAGE ORPORATION (USA)	15	\$3,525,187.51	1.41% 0	\$0.00	NA 0
	IVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
	WIN UNION BANK AND RUST COMPANY	1	\$214,200.00	0.09%	\$0.00	NA 0
J A	AND J MORTGAGE ORPORATION	1	\$223,771.63	0.09% 0	\$0.00	NA 0
	MES B. NUTTER AND OMPANY	5	\$1,182,687.25	0.47%	\$0.00	NA 0
KI	EY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	\$0.00	NA 0
	AKE FOREST BANK & RUST	9	\$2,293,100.00	0.92%	\$0.00	NA 0
LA	AKE MORTGAGE OMPANY INC.	1	\$211,200.00	0.08%	\$0.00	NA 0
LA	ANCASTER MORTGAGE ERVICES	1	\$219,775.69	0.09%	\$0.00	NA 0
LH	EADER MORTGAGE OMPANY INC.	11	\$2,749,698.19	1.1% 0	\$0.00	NA 0
	EGACY BANK	1	\$239,624.50	0.1% 0	\$0.00	NA 0
LF	ENDERS ASSOCIATION IC.	1	\$188,000.00			
—	OS ALAMOS NATIONAL	2	\$479,269.81	0.19% 0	\$0.00	NA 0
					-	

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BANK							Ш
LOS ANGELE CREDIT UNIO		1	\$300,000.00	0.12%	\$0.00	NA	0
LYONS MOR' SERVICES, IN		2	\$497,000.00	0.2%	\$0.00	NA	0
MACON SAV	INGS BANK	1	\$297,988.50	0.12%	\$0.00	NA	0
MANSFIELD BANK	COOPERATIVE	2	\$433,400.00	0.17%	\$0.00	NA	0
MARINE BAN SERVICES	NK MORTGAGE	2	\$541,888.06	0.22%	\$0.00	NA	0
MCCAUGHA COMPANY IN	N MORTGAGE NC.	1	\$207,000.00	0.08%	\$0.00	NA	0
MCCLAIN BA		1	\$227,767.50	0.09%	\$0.00	NA	0
MEMBER FIR MORTGAGE,		1	\$208,786.88	0.08%	\$0.00	NA	0
MEMORIAL I MORTGAGE,	LTD	2	\$432,997.44	0.17%	\$0.00	NA	0
MERCHANTS NATIONAL A	S BANK, ASSOCIATION	6	\$1,583,318.00	0.63%	\$0.00	NA	0
MERRIMACK SAVINGS BA		1	\$199,581.31	0.08%	\$0.00	NA	0
MERRIMACK FEDERAL CR	X VALLEY REDIT UNION	1	\$271,722.69	0.11%	\$0.00	NA	0
MID AMERIC SAVINGS BA		4	\$917,245.06	0.37%	\$0.00	NA	0
MID-ATLANT CREDIT UNIO	ΓIC FEDERAL ON	6	\$1,474,158.50	0.59%	\$0.00	NA	0
MID-STATE I	BANK	6	\$1,368,780.51	0.55%		NA	
MILFORD BA		2	\$417,573.76	0.17%	\$0.00	NA	0
MISSOULA F CREDIT UNIO		1	\$203,792.00	0.08%	\$0.00	NA	0
MITCHELL M COMPANY	IORTGAGE	2	\$500,177.13	0.2%		NA	0
	AMERICA, INC.	7	\$1,694,900.70	0.68%	\$0.00	NA	0
MOUNTAIN S MORTGAGE	STATES CENTERS INC.	1	\$264,723.31	0.11%	\$0.00	NA	0
MT. MCKINL SAVINGS BA	EY MUTUAL NK	3	\$689,700.31	0.28%	\$0.00	NA	0
MURRAY FIN ASSOCIATES	·	2	\$418,672.63	0.17%	\$0.00	NA	0
NATIONAL C MORTGAGE		88	\$21,672,812.51	8.67%	\$0.00	NA	0
NAVY FEDER UNION	RAL CREDIT	3	\$609,782.25	0.24%	\$0.00	NA	0
NAZARENE (CREDIT UNION	1	\$322,700.00	0.13%	\$0.00	NA	0
NEW REPUBI BANK	LIC SAVINGS	1	\$224,000.00	0.09%	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19% 0	\$0.00	NA 0	
NORTHERN OHIO	2	\$466,125.00	0.19% 0	\$0.00	NA 0	
INVESTMENT COMPANY		Ψ 100,123.00	0.1770	ψ0.00	11110	
NORTHWESTERN	7	\$1,646,583.76	0.66% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
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	2	Φ 7.40.440.20	0.22%	Φ0.00	N. 4. 0	
INC.	2	\$540,448.38	0.22% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	1	\$314,000.00	0.13% 0	\$0.00	NA 0	
UNION	1	\$314,000.00		\$0.00		
PATELCO CREDIT UNION	2	\$421,286.38	0.17% 0	\$0.00	NA 0	
PENINSULA MORTGAGE	1	\$208,800.00	0.08% 0	\$0.00	NA 0	
BANKERS CORPORATION	1			·		<u> </u>
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	1	¢267.626.91	0.1107.0	¢0.00		
BANK	1	\$267,626.81	0.11% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	5	\$1,260,075.81	0.5% 0	\$0.00	NA 0	
CORPORATION	3					<u> </u>
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09% 0	\$0.00		1
QUAKER CITY BANK	1	\$212,000.00	0.08% 0	\$0.00		
REDWOOD CREDIT UNION	2	\$550,000.00	0.22% 0	\$0.00		
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	2	·				
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	3	\$624,410.75	0.25% 0	\$0.00	NA 0	
CORPORATION						<u> </u>
SHREWSBURY STATE BANK	2	\$409,881.63	0.16% 0	\$0.00		1
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49% 0	\$0.00	NA 0	\vdash
SOUTH CAROLINA	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$190,600,00	0.000/ 0	\$0.00	NI A O	
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	1	\$189,600.00	0.08% 0	\$0.00	NA 0	
CORPORATION	1	\$272,600.00	0.11% 0	\$0.00	NA 0	
COMUNITION		<u> </u> _				<u> </u>

						_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26% 0	\$0.00	NA 0	
STANDARD MORTGAGE	13	\$3,221,558.32	1.29% 0	\$0.00	NA 0	
STANFORD FEDERAL	3	\$715,806.25	0.29% 0	\$0.00	NA 0	
STATE BANK OF THE	1	\$316,876.56	0.13% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE 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 MORTGAGE COMPANY	2	\$450,729.56	0.18%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0	\$0.00	NA 0	
TIERONE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT	1	\$208,786.88				
TRAVERSE MORTGAGE	1	\$254,450.00	0.1% 0	\$0.00	NA 0	
TURNER YOUNG	1	\$194,951.00	0.08% 0	\$0.00	NA 0	
	3	\$761,000,00	0.3% 0	\$0.00	NA 0	
UNITED FINANCIAL						
UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$509,479.94	0.2% 0	\$0.00	NA 0	
VERMONT STATE	1	\$215,568.81				
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08% 0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$265,728.75	0.11% 0	\$0.00	NA 0	_
WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TIERONE BANK TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION WASHINGTON STATE	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TIERONE BANK TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UNITED COMMUNITY BANK 1 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. UNASHINGTON STATE UNION WASHINGTON STATE	EMPLOYEES CREDIT UNION 2 \$402,186.19 STANDARD BANK AND TRUST COMPANY 2 \$645,063.06 STANDARD MORTGAGE CORPORATION 13 \$3,221,558.32 STANFORD FEDERAL CREDIT UNION 3 \$715,806.25 STATE BANK OF THE LAKES 1 \$316,876.56 STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,179,072.56 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$697,429.88 SUFFOLK COUNTY NATIONAL BANK 1 \$204,000.00 SUN AMERICAN MORTGAGE COMPANY 2 \$450,729.56 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$1,699,801.44 TEACHERS FEDERAL CREDIT UNION 2 \$398,000.00 TIERONE BANK 1 \$308,000.00 TOYOTA FEDERAL CREDIT UNION 1 \$208,786.88 TRAVERSE MORTGAGE CORPORATION 1 \$254,450.00 TURNER YOUNG INVESTMENT COMPANY 1 \$194,951.00 UNITED COMMUNITY BANK 1 \$262,374.44 UNITED MORTGAGE CORP. 9 \$1,965,279.32 UNITED MORTGAGE CORP. 9 \$434,600.00 <tr< td=""><td> EMPLOYEES CREDIT UNION 2 \$402,186.19 0.16% 0 STANDARD BANK AND TRUST COMPANY 2 \$645,063.06 0.26% 0 STANDARD MORTGAGE CORPORATION 3 \$3,221,558.32 1.29% 0 STANFORD FEDERAL 3 \$715,806.25 0.29% 0 STATE BANK OF THE LAKES 1 \$316,876.56 0.13% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,179,072.56 0.47% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$697,429.88 0.28% 0 0 0 0 0 0 0 0 0 </td><td>EMPLOYEES CREDIT UNION 2 \$402,186.19 0.16% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$645,063.06 0.26% 0 \$0.00 STANDARD MORTGAGE CORPORATION 13 \$3,221,558.32 1.29% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$715,806.25 0.29% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$316,876.56 0.13% 0 \$0.00 STATE BANK OF THE LAKES 1 \$316,876.56 0.13% 0 \$0.00 STATE BANK OF THE LAKES 5TILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,179,072.56 0.47% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$697,429.88 0.28% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY 2 \$450,729.56 0.18% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY 2 \$450,729.56 0.18% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$1,699,801.44 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SUN COAST SCHOOLS FEDERAL CREDIT UNION 7 \$1,699,801.44 0.68% 0 \$0.00 NAO TIERONE BANK 1 \$3398,000.00 0.16% 0 \$0.00 NAO</td></tr<>	EMPLOYEES CREDIT UNION 2 \$402,186.19 0.16% 0 STANDARD BANK AND TRUST COMPANY 2 \$645,063.06 0.26% 0 STANDARD MORTGAGE CORPORATION 3 \$3,221,558.32 1.29% 0 STANFORD FEDERAL 3 \$715,806.25 0.29% 0 STATE BANK OF THE LAKES 1 \$316,876.56 0.13% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,179,072.56 0.47% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$697,429.88 0.28% 0 0 0 0 0 0 0 0 0	EMPLOYEES CREDIT UNION 2 \$402,186.19 0.16% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$645,063.06 0.26% 0 \$0.00 STANDARD MORTGAGE CORPORATION 13 \$3,221,558.32 1.29% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$715,806.25 0.29% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$316,876.56 0.13% 0 \$0.00 STATE BANK OF THE LAKES 1 \$316,876.56 0.13% 0 \$0.00 STATE BANK OF THE LAKES 5TILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,179,072.56 0.47% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF 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0.79% 0 \$0.00 UNITED MORTGAGE CORP. 9 \$1,965,279.32 0.79% 0 \$0.00 UNITED MORTGAGE CORP. 9 \$1,965,279.32 0.79% 0 \$0.00 UNITED MORTGAGE CORP. 9 \$1,965,279.32 0.79% 0 \$0.00 UNITED MORTGAGE CORP. 9 \$1,965,279.32 0.79% 0 \$0.00 WALLS TREET MORTGAGE BANKERS LTD D/B/A 1 \$199,796.06 0.08% 0 \$0.00 WALLS TREET MORTGAGE BANKERS LTD D/B/A 1 \$199,796.06 0.08% 0 \$0.00 WASHINGTON STATE 1 \$191,799.50 0.08% 0 \$0.00 WASHINGTON STATE 1 \$191,799.50 0.08% 0 \$0.00 WASHINGTON STATE 1 \$191,799.50 0.08% 0 \$0.00 WASHINGTON STATE 1 \$191,799.50 0.08% 0 \$0.00 WASHINGTON STATE 1 \$191,799.50 0.08% 0 \$0.00 WASHINGTON STATE 1 \$191,799.50 0.08% 0	EMPLOYEES CREDIT UNION 2 \$402,186.19 0.16% 0 \$0.00 NAO STANDARD BANK AND TRUST COMPANY 2 \$645,063.06 0.26% 0 \$0.00 NAO STANDARD MORTGAGE CORPORATION 13 \$3,221,558.32 1.29% 0 \$0.00 NAO STANFORD FEDERAL CORPORATION 3 \$715,806.25 0.29% 0 \$0.00 NAO STANFORD FEDERAL CREDIT UNION 1 \$316,876.56 0.13% 0 \$0.00 NAO STALLWATER NATIONAL BANK STULT COMPANY 5 \$1,179,072.56 0.47% 0 \$0.00 NAO SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$697,429.88 0.28% 0 \$0.00 NAO SUN AMERICAN MORTGAGE COMPANY 1 \$204,000.00 0.08% 0 \$0.00 NAO SUN AMERICAN MORTGAGE COMPANY 2 \$450,729.56 0.18% 0 \$0.00 NAO SUN COAST SCHOOLS FEDERAL CREDIT UNION 7 \$1,699,801.44 0.68% 0 \$0.00 NAO TIERONE BANK 1 \$3398,000.00 0.16% 0 \$0.00 NAO

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	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	\$0.00	0 NA 0
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	\$0.00	0 NA 0
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0 \$0.00	0 NA 0
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0 \$0.00	0 NA 0
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0 \$0.00	0 NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	<u> </u>	
	Unavailable	181	\$45,051,952.34	17.82%	 	
Total		1,022	\$250,233,135.00	100%	0 \$0.00	0 0
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,361,000.00	3.1%	0 \$0.00	0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0 \$0.00	0 NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0 \$0.00	0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0 \$0.00	0 NA 0
	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	0 NA 0
	AF BANK	2	\$273,600.00	0.36%	0 \$0.00	0 NA 0
<u> </u>	AMERICAN BANK, N.A.	1	\$145,225.00	0.19%	1 1	
<u> </u>	AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0 \$0.00	0 NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$270,000.00	0.35%	0 \$0.00	0 NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0 \$0.00	0 NA 0
	ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0 \$0.00	0 NA 0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15%		
<u> </u>	BANK OF LENOX	1	\$130,700.00	0.17%	0 \$0.00	0 NA 0
<u> </u>	BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	 	
<u> </u>	BANK OF STANLY	3	\$416,500.00	0.55%	0 \$0.00	0 NA 0
	BANK OF THE CASCADES	1	\$138,200.00	0.18%	0 \$0.00	0 NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0 \$0.00	0 NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0 \$0.00	0 NA 0
	BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0 \$0.00	
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0 \$0.00	0 NA 0
		2	\$306,800.00	0.4%	0 \$0.00	0 NA 0

CAPE COD FIVE CENTS SAVINGS BANK					
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	
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	
CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66% 0	\$0.00	NA 0
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	NA 0
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	
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		·	NA 0
CUNA CREDIT UNION	3	\$346,800.00	0.46% 0		
DENALI STATE BANK	3	\$814,560.00	1.07% 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
DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35% 0		
EAGLE BANK	1	\$180,000.00	0.24% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$193,000.00	0.25% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23% 0	\$0.00	NA 0

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FIDELITY DEPOSIT AND 3						
FIRST CTITZENS BANK & TRUST COMPANY OF SC 1		3	\$458,172.19	0.6% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	FIRST CITIZENS BANK &	1	\$215,000.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$160,000.00 0.21% 0 \$0.00 NA 0		1	\$139,840.00	0.18% 0	\$0.00	NA 0
BANK LACKOSSE-MADISON FIRST HAWAIIAN BANK 17 \$2,923,500.00 3.84% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 4 \$510,900.00 0.67% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$103,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$149,500.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$149,500.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,114,422.44 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,114,422.44 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,114,422.44 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,114,422.44 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,124,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,244,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,53,800.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,53,800.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,26,100.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,782,400.00 2.34% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS \$1,782,400.00 2.34% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS \$1,782,400.00 0.48% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS \$1,782,400.00 0.48% 0 \$0.00 NA 0 GARDINER SAVINGS \$1,782,400.00 0.48% 0 \$0.00 NA 0 GARDINER SAVINGS \$1,782,400.00 0.48% 0 \$0.00 NA 0 GARDINER SAVINGS \$1,782,400.00 0.48% 0 \$0.00 NA 0 GARDINER SAVINGS \$1,782,400.00 0.48% 0 \$0.00 NA 0 GARDINER SAVINGS \$1,860,00 0.14% 0	FIRST FEDERAL SAVINGS	1	\$160,000,00	0.21% 0	\$0.00	NA O
FIRST INTERSTATE BANK	BANK LACROSSE-MADISON	1	\$100,000.00	0.21% 0	\$0.00	NAU
FIRST MORTGAGE 1 \$103,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$149,500.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$149,500.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,114,422.44 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$1,114,422.44 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$192,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$488,835.00 0.64% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$244,000.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$153,800.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$3322,700.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$322,700.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$126,100.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$126,100.00 0.17% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 7 \$1,782,400.00 2.34% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 1 \$102,000.00 0.13% 0 \$0.00 NA 0 GARDINER SAVINGS 2 \$366,000.00 0.48% 0 \$0.00 NA 0 GARDINER SAVINGS 2 \$366,000.00 0.48% 0 \$0.00 NA 0 GRANITE BANK 1 \$103,000.00 0.14% 0 \$0.00 NA 0 GRANITE BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 GRANITE BANK 1 \$118,600.00 0.16% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$118,600.00 0.78% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$118,600.00 0.78% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HARRIH HOME LOANS, INC. 1 \$484,000.00 0.64% 0 \$0.00 NA 0 HERRTLAND CREDIT 1 \$224,000.00 0.29% 0 \$0.00 NA 0 HERRTLAND CREDIT 1 \$224,000.00 0.29% 0 \$0.00 NA 0 HERRTLAND CREDIT 1 \$224,000.00 0.29% 0 \$0.00 NA 0 HERRTLAND CREDIT 1 \$224,000.00 0.29% 0 \$0.00 NA 0 HERRTLAND CREDI		17				
COMPANY, L.L.C.		4	\$510,900.00	0.67% 0	\$0.00	NA 0
FIRST MATIONAL BANK OF		1	\$103,000.00	0.14% 0	\$0.00	NA 0
CORPORATION			. ,		·	
FIRST NATIONAL BANK 7 \$1,114,422.44 1.47% 0 \$0.00 NA 0		1	\$149,500.00	0.2% 0	\$0.00	NA 0
ALASKA						
FIRST NATIONAL BANK OF DANVILLE 1 \$192,000.00 0.25% 0 \$0.00 NA 0		7	\$1,114,422.44	1.47% 0	\$0.00	NA 0
DANVILLE						
DECATUR		1	\$192,000.00	0.25% 0	\$0.00	NA 0
DECATUR	FIRST NATIONAL BANK OF	2	¢400.025.00	0.6407.0	¢0.00	NIAO
DEERWOOD	DECATUR	3	\$488,835.00	0.64% 0	\$0.00	NAU
FIRST NATIONAL BANK OF 1 \$153,800.00 0.2% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	2	\$244,000,00	0.32%	00.02	NAO
HUDSON			\$244,000.00	0.32 70 0	φυ.υυ	NAU
HODSON		1	\$153,800.00	0.2% 0	\$0.00	NA 0
MILLSTADT		_	ψ1 22 ,000.00	0.270	40.00	1.120
FIRST NATIONAL BANK OF WATERLOO		1	\$322,700.00	0.42% 0	\$0.00	NA 0
WATERLOO						
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 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 2 \$301,650.00 0.4% 0 \$0.00 NA 0 GRANITE BANK 1 \$103,000.00 0.14% 0 \$0.00 NA 0 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 HARRY MORTGAGE COMPANY 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 1 \$484,000.00 0.64% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$224,000.00 0.29% 0 \$0.00 NA 0		1	\$126,100.00	0.17% 0	\$0.00	NA 0
BANK 7 \$1,782,400.00 2.34% 0 \$0.00 NA 0						
FORT JACKSON FEDERAL 1 \$102,000.00 0.13% 0 \$0.00 NA 0		7	\$1,782,400.00	2.34% 0	\$0.00	NA 0
CREDIT UNION			¢10 2 000 00	0.12%	Φ0.00	N. 4. 6
INSTITUTION FSB 2 \$366,000.00 0.48% 0 \$0.00 NA 0		1	\$102,000.00	0.13% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK 2 \$301,650.00 0.4% 0 \$0.00 NA 0	GARDINER SAVINGS	2	\$266,000,00	0.490/.0	¢ስ በስ	NA O
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 HARRY MORTGAGE COMPANY 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 1 \$484,000.00 0.64% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$224,000.00 0.29% 0 \$0.00 NA 0	INSTITUTION FSB		\$300,000.00	0.48% 0	\$0.00	NAU
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 HARRY MORTGAGE COMPANY 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 1 \$484,000.00 0.64% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$224,000.00 0.29% 0 \$0.00 NA 0	i	2	\$301,650.00	0.4% 0	\$0.00	
COMPANY INC. 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 HARRY MORTGAGE COMPANY 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 1 \$484,000.00 0.64% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION		1	\$103,000.00	0.14% 0	\$0.00	NA 0
COMPANY INC.		1	\$118.600.00	0.16% 0	\$0.00	NA 0
COMPANY HANNIBAL NATIONAL BANK 1 \$140,520.44 0.18% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 1 \$484,000.00 0.64% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$224,000.00 0.29% 0 \$0.00 NA 0		_	ψ110,000.00	0,10,0	40.00	1.120
HANNIBAL NATIONAL 1 \$140,520.44 0.18% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$430,590.00 0.57% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 1 \$484,000.00 0.64% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$224,000.00 0.29% 0 \$0.00 NA 0		4	\$590,000.00	0.78% 0	\$0.00	NA 0
BANK HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION S140,520.44 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
HARRY MORTGAGE 3 \$430,590.00 0.57% 0 \$0.00 NA 0		1	\$140,520.44	0.18% 0	\$0.00	NA 0
COMPANY HAWAII HOME LOANS, INC. 1 \$484,000.00 0.57% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$224,000.00 0.29% 0 \$0.00 NA 0						
HAWAII HOME LOANS, INC. 1 \$484,000.00 0.64% 0 \$0.00 NA 0		3	\$430,590.00	0.57% 0	\$0.00	NA 0
HEARTLAND CREDIT 1 \$224,000.00 0.29% 0 \$0.00 NA 0		1	\$484,000.00	0.64% 0	\$0.00	NA 0
UNION 1 \$224,000.00 0.29% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		·			
HIBERNIA NATIONAL BANK 1 \$147,795.00 0.19% 0 \$0.00 NA 0		1	\$224,000.00	0.29% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19 % 0	\$0.00	NA 0

HINSDALE BA	NK & TRUST	1	\$150,000.00	0.2%	0 \$0.00	NA 0
HOMEOWNER	S MORTGAGE	1	\$294,000.00	0.39%	\$0.00	NA 0
ENTERPRISES	INC.	1	Ψ274,000.00	0.3770	\$0.00	INAU
I-C FEDERAL C	CREDIT	1	\$220,000.00	0.29%	\$0.00	NA 0
UNION			·		·	
ILLINOIS NATI		1	\$126,900.00	0.17%	·	
INVESTORS SA		1	\$220,000.00	0.29%	<u> </u>	
IOWA STATE E		1	\$136,000.00	0.18%	0 \$0.00	NA 0
JAMES B. NUT COMPANY	TER AND	1	\$120,100.00	0.16%	0 \$0.00	NA 0
JEFFERSON MO SERVICES INC		2	\$254,186.00	0.33%	0 \$0.00	NA 0
LAKE FOREST TRUST	BANK &	1	\$189,000.00	0.25%	0 \$0.00	NA 0
LAKE MORTGA COMPANY INC		1	\$146,000.00	0.19%	0 \$0.00	NA 0
LANDMARK C		14	\$1,857,800.00	2.44%	0 \$0.00	NA 0
LEADER BANK	K, N.A.	1	\$240,000.00	0.32%	0 \$0.00	NA 0
LEADER MORT		1	\$200,000.00	0.26%	0 \$0.00	NA 0
LIMA SUPERIO CREDIT UNION		2	\$269,000.00	0.35%	0 \$0.00	NA 0
MAIN STREET SERVICES COR	FINANCIAL	2	\$279,577.82	0.37%	0 \$0.00	NA 0
MANCHESTER EMPLOYEES C	MUNICIPAL	1	\$138,446.06	0.18%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE		2	\$412,787.06	0.54%	0 \$0.00	NA 0
MCCLAIN BAN		3	\$402,700.00	0.53%	0 \$0.00	NA 0
MCHENRY SA'	VINGS BANK	1	\$175,000.00	0.23%	0 \$0.00	NA 0
MEMORIAL PA MORTGAGE, L		1	\$125,000.00			
MERCANTILE SAVINGS BAN	TRUST &	2	\$246,339.38	0.32%	0 \$0.00	NA 0
MERCHANTS I NATIONAL AS	BANK,	22	\$3,310,878.19	4.35%	0 \$0.00	NA 0
MERRILL MER BANK		1	\$215,000.00	0.28%	0 \$0.00	NA 0
METROBANK		1	\$128,000.00	0.17%	0 \$0.00	NA 0
MID-ATLANTI CREDIT UNION		1	\$167,000.00			
MID-STATE BA		1	\$102,061.94	0.13%	0 \$0.00	NA 0
MIDWEST BAN		1				
FREEPORT	01	1	\$157,415.13	0.21%	0 \$0.00	NA 0
MIDWEST FINA		1	\$130,400.00	0.17%	0 \$0.00	NA 0
CREDIT UNIO	,	1	\$185,000.00	0.24%	0 \$0.00	NA 0
1				J	I	1 1 1

MINOTOLA NATIONAL BANK					
MIZZOU CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$131,000.00	0.17% 0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17% 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	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15% 0	·	
NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88% 0	·	
OAK BANK	2	\$324,500.00	0.43% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	·	
PFF BANK AND TRUST	1	\$172,278.13	0.23% 0	·	
QUAKER CITY BANK	1	\$189,000.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68% 0	·	
ROUNDBANK	1	\$123,600.00	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25% 0	·	
SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00			
SIX RIVERS BANK	3	\$655,303.88	0.86% 0		
SKY FINANCIAL GROUP	2	\$378,852.00	0.5% 0		
ST. FRANCIS BANK FSB	6	\$908,400.00	1.19% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$116,200.00	0.15% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16% 0	\$0.00	NA 0
	3	\$380,800.00	0.5% 0	\$0.00	NA 0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69% 0	·	
<u> </u>	UNIONBANK	1	\$142,180.00	0.19% 0		
<u> </u>	UNITED BANK OF UNION	1	\$167,500.00	0.22% 0		
<u> </u>	UNITED BANK, N.A.	1	\$216,000.00	0.28% 0	<u> </u>	
<u> </u>	UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15% 0	\$0.00	
<u> </u>	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35% 0	\$0.00	
<u></u>	WEOKIE CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68% 0	·	
	Unavailable	18	\$2,659,413.44	3.55% 0		
Total		469	\$76,056,794.03	100% 0	\$0.00	0
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE	1	\$110,450.00	0.25% 0	\$0.00	NA 0

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CORPORATION					
AMERITRUST MORTGAGE		\$162,900.00	0.37% 0	\$0.00	NA 0
CORPORATION	1	\$102,500.00	0.37700	Φυ.υυ	INAU
ANHEUSER-BUSCH	1	\$134,950.00	0.31% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION				·	
BANKERS BANK	1	\$125,103.31	0.29% 0	†	l + + + + + + + + + + + + + + + + + + +
BELMONT SAVINGS BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00			
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		1	
DIME SAVINGS BANK OF NORWICH	2	\$287,000.00			
EAGLE BANK	1	\$180,000.00	0.41% 0	\$0.00	NA 0
EASTERN BANK	4	\$582,150.00	1.34% 0	\$0.00	i i i
EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00			
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			
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	i i i
FREMONT BANK	79	\$15,327,905.00		1 1	
GATEWAY BUSINESS BANK	1	\$159,700.00	0.37% 0	\$0.00	
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 UNION	1	\$196,000.00	0.45% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34% 0	\$0.00	NA 0

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JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38% 0	\$0.00	NA	0
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 & TRUST	2	\$240,000.00	0.55% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	, 5	\$721,719.14	1.66% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68% 0	\$0.00	NA	0
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 INC.	1	\$229,157.31	0.53% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$321,000.00	0.74% 0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	5 1	\$196,000.00	0.45% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31% 0	\$0.00	NA	0
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	ζ 2	\$343,500.00	0.79% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$184,000.00	0.42% 0		NA	0
ST. ANNES CREDIT UNION	2	\$283,700.00	0.65% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31% 0	\$0.00	NA	0
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

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	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
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,800,000.00	100% 0	\$0.00		0
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		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
Total		1	\$16,600,000.00	100% 0	\$0.00		0
							_
31377SYF9	PW FUNDING INC.	1	\$625,000.00	100% 0	\$0.00	NA	_
Total		1	\$625,000.00	100% 0	\$0.00		0
	DDA ID ENVERA I						-
31377SZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,900,000.00	100% 0	\$0.00		0
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100% 0	\$0.00	NA	0
Total		99	\$12,015,469.80	100% 0	\$0.00		0

WACHOVIA MORTGAGE			į l		
CORPORATION	99	\$17,509,155.69	70.05% 0	\$0.00	NA 0
Unavailable	45	\$7,486,027.69	29.95% 0	\$0.00	NA 0
	144	\$24,995,183.38	100% 0	\$0.00	0
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
	116	\$21,028,394.89	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76% 0	\$0.00	NA 0
Unavailable	27	\$4,548,171.67	43.24% 0		NA 0
	65	\$10,519,096.67	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74% 0	\$0.00	NA 0
Unavailable	23	\$4,562,953.06	18.26% 0	\$0.00	NA 0
	142	\$24,994,302.85	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31% 0	\$0.00	NA 0
Unavailable	6	\$867,200.00			NA 0
	74	\$12,972,063.35	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5% 0	\$0.00	NA 0
Unavailable	3	\$487,700.00	6.5% 0	\$0.00	NA 0
	39	\$7,499,430.00	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68% 0	\$0.00	NA 0
Unavailable	9	\$1,681,623.85	14.32% 0	\$0.00	NA 0
	62	\$11,739,724.83	100% 0	\$0.00	0
KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100% 0	\$0.00	NA 0
	10	\$1,582,598.29	100% 0	\$0.00	0
BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00		·	NA 0
_	14	\$2,494,850.00	100% 0	\$0.00	0
SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100% 0	\$0.00	NA 0
,	27	\$3,999,896.86	100% 0	\$0.00	0
	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 KB HOME MORTGAGE COMPANY	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	SALEM FIVE MORTGAGE	+		-++		-++
31389M2C0	COMPANY, LLC	14	\$2,000,915.56	100% 0	\$0.00	NA 0
Total		14	\$2,000,915.56	100% 0	\$0.00	0
31389MMK0	Unavailable	2	\$168,364.29	100% 0	\$0.00	NA 0
Total	Onavanaore	2	\$168,364.29	100% 0	\$0.00 \$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	COMITANT, ELC	330	\$62,994,191.64	100% 0	\$0.00	0
						$=$ \parallel
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
 	CALEM EIVE MODTCACE	-				\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
 	CALENDER MODERNACE	+				\longrightarrow
31389MZ83	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100% 0	\$0.00	NA 0
Total		180	\$25,992,766.62	100% 0	\$0.00	0
 	CTOVEL MODERA OF	 				
31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52% 0	\$0.00	NA 0
	Unavailable	34	\$2,195,438.95		\$0.00	NA 0
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 0
Total		18	\$1,707,478.98	100% 0	\$0.00	0
	THE STORY AND THE ACE	+				\longrightarrow
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97% 0	\$0.00	NA 0
	Unavailable	32	\$5,185,954.40		\$0.00	NA 0
Total		90	\$14,802,729.91	100% 0	\$0.00	
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 0

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Total		56	\$9,569,342.63	100%	0 \$0.00	0
31390HQY4	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 0
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 0
	Unavailable	14	\$1,403,323.36	50.49%	0 \$0.00	NA 0
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 0
	Unavailable	17	\$1,205,633.19	87.9%	0 \$0.00	NA 0
Total		20	\$1,371,626.75	100%	1	0
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31390HSD8	WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0 \$0.00	NA 0
	Unavailable	22	\$2,181,455.36	78.91%	0 \$0.00	NA 0
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%		NA 0
Total		56	\$10,235,720.79	100%	0 \$0.00	0
31390HSF3	Unavailable	13	\$1,358,839.92	100%	0 \$0.00	NA 0
Total	e na vanaore	13	\$1,358,839.92	100%		0
31390MK52	CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0 \$0.00	NA 0
	Unavailable	60	\$9,891,477.13	92.98%	0 \$0.00	NA 0
Total		66	\$10,638,477.13	100%	0 \$0.00	0
31390MK60	CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	1 1	NA 0
	Unavailable	139	\$20,490,920.93	66.45%	1 1	NA 0
Total		220	\$30,836,433.69	100%	0 \$0.00	0
31390MK78	CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0 \$0.00	NA 0
D1230MIK/0	Unavailable	36	\$4,180,261.31	28.36%		NA 0
Total	Onavanaoie	120	\$14,739,403.37	100%	1	0
2 0 0 0 1		120	ψ± 1910293100101	100 /0	Ψυ•υυ	
31390ML69	CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0 \$0.00	NA 0
	Unavailable	31	\$5,824,847.16	93.89%		NA 0
Total		33	\$6,203,877.28	100%	1 1	0

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31390ML77	CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%		\$0.00	NA (
	Unavailable	212	\$31,609,646.10	90.71%	-	\$0.00	NA	1
Total		230	\$34,847,302.26	100%	0	\$0.00	(0
31390ML85	CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA)
	Unavailable	18	\$2,781,389.50	61.45%	-	\$0.00	NA (_
Total		28	\$4,526,362.68	100%		\$0.00	()
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31390MQ23	GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	
	Unavailable	11	\$1,940,510.83	4.73%		\$0.00	NA)
Total		229	\$41,008,696.26	100%		\$0.00	(1
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	
	Unavailable	1	\$167,951.69	3.06%	-	\$0.00	NA ()
Total		32	\$5,480,398.24	100%	0	\$0.00	_	0
					4			1
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%		\$0.00	NA	
	Unavailable	1	\$116,078.68	3.88%		\$0.00	NA)
Total		15	\$2,993,852.05	100%	0	\$0.00	(4
31390MQZ0	GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA	
	Unavailable	9	\$1,725,559.72	21.54%		\$0.00	NA (屸
Total		36	\$8,009,567.45	100%	0	\$0.00		<u>Ļ</u>
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA (
Total		9	\$2,012,343.17	100%	0	\$0.00	0	1
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	
	Unavailable	_ 1	\$174,400.00	14.23%	0	\$0.00	NA)
Total		7	\$1,225,750.00	100%		\$0.00		0
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31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%		\$0.00	NA	-
	Unavailable	18	\$3,882,939.59	67%	\vdash	\$0.00	NA (1
Fotal		27	\$5,795,039.58	100%	0	\$0.00		0
31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA)

	Unavailable	5	\$664,634.04	46.63%	\$0.00	NA 0
Total		8	\$1,425,334.04	100%		0
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31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	\$0.00	NA 0
	Unavailable	433	\$72,851,027.60	40.53%	\$0.00	NA 0
Total		1,116	\$179,734,081.35	100%	\$0.00	0
31390QAL9	WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	\$0.00	NA 0
	Unavailable	113	\$7,601,230.45	14.53%	\$0.00	NA 0
Total		800	\$52,323,435.00	100%	\$0.00	0
31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	\$0.00	NA 0
	Unavailable	3	\$323,032.46	19.17%		NA 0
Total		16	\$1,685,156.84	100%	\$0.00	0
31390QAN5	WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	\$0.00	NA 0
	Unavailable	8	\$585,962.40	58.5%	\$0.00	NA 0
Total		14	\$1,001,599.07	100%	\$0.00	0
31390QAP0	WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	\$0.00	NA 0
	Unavailable	3	\$598,000.00	55.6%		NA 0
Total		8	\$1,075,500.00	100%	\$0.00	0
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%	\$0.00	NA 0
Total		50	\$8,688,714.71	100%	\$0.00	0
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%		NA 0
ļ	Unavailable	102	\$8,451,010.38	96.26%	1 1	NA 0
Total		108	\$8,779,648.52	100%	\$0.00	0
	PRINCIPAL RESIDENTIAL					
31390RLA9	MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%		NA 0
	Unavailable	20	\$1,018,935.37	63.13%	\$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	96.52%	0 \$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	90.88%	0 \$0.00	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%	·	
Total		12	\$1,453,194.97	100%	0 \$0.00	0
	EXECUTION YOUR					
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	·	
<u> </u>	Unavailable	61	\$11,109,328.95	27.95%		NA 0
Total		225	\$39,750,823.13	100%	\$0.00	0
31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	·	NA 0
	Unavailable	29	\$1,631,564.18	36.01%		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%	·	
Total		30	\$2,106,320.18	100%	0 \$0.00	0

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	WASHINGTON MUTUAL				$oxed{+}$			+
31390UWU6	FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA)
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)
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)
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)
Total		29	\$5,106,125.00	100%	0	\$0.00		0
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA)
Total		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)
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)
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)
Total		45	\$8,468,087.68	100%	0	\$0.00		0
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	Ш	\$0.00	NA	-
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

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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	F
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	F
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	igg
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	F
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	F
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	$iggl\{$
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100% 0	\$0.00	NA 0	-
Total		46	\$7,608,178.97	100% 0	\$0.00	0	\vdash
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100% 0	\$0.00	NA 0	
Total		16	\$2,789,104.41	100% 0	\$0.00	0	igg
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100% 0	\$0.00	NA 0	
Total		18	\$2,566,343.94	100% 0	\$0.00	0	igg
31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100% 0	\$0.00	NA 0	
Total		73	\$12,602,356.14	100% 0	\$0.00	0	\vdash
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	F
31390WLD2		28	\$3,775,279.00	100% 0	\$0.00	NA 0	十

	PHH MORTGAGE SERVICES CORPORATION					
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	\$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
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
31390WLZ3	PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100% 0	\$0.00	NA	
Total		55	\$9,321,975.73	100% 0	\$0.00		0
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
31391AFQ7	HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100% 0	\$0.00	NA	
Total		729	\$98,944,951.10	100% 0	\$0.00		0
31391AFR5	HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100% 0	\$0.00	NA	0
Total		30	\$3,356,952.90	100% 0	\$0.00		0
31391AFS3	CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100% 0	\$0.00	NA	0
Total		13	\$2,459,874.36	100% 0	\$0.00		0
31391CJL0	THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100% 0	\$0.00	NA	0
Total		1	\$61,221.68	100% 0	\$0.00		0
31391CVR3	HOMESTREET BANK	98 98	\$14,931,770.55 \$14,931,770.55	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		98	\$14,931,77U.33	100% 0	\$0.00		U

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		<u> </u>	1	11	1	- 11
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100% 0	\$0.00	NA 0
Total		53	\$8,143,050.00	100% 0	\$0.00	0
			40.505.507.00	100010		77.10
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100% 0	\$0.00	NA 0
Total		16	\$2,626,695.89	100% 0	\$0.00	0
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
2120167770	MONTEGER PLANT	12	φ <u>σ</u> ο 40 2 00 00	100%	Φ0.00	27.4
31391CVY8 Total	HOMESTREET BANK	43 43	\$5,049,200.00 \$5,049,200.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		43	\$5,049,200.00	100%	\$0.00	V
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
	WA CHINICITON MUTULA I	+ +				
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
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
	WASHINGTON MUTUAL					
31391DHN6	BANK, FA	42	\$4,697,761.27	100% 0	\$0.00	NA 0
Total		42	\$4,697,761.27	100% 0	\$0.00	0
	WA CHINICTON MUTUA I	+				
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
		1				
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100% 0	\$0.00	NA 0
Total	CREDIT UNION	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
	Lamony - Personal					
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

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100% 0	\$0.00	NA 0
	73	\$10,033,452.35	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100% 0	\$0.00	NA 0
	432	\$41,216,775.12	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100% 0	\$0.00	NA 0
	384	\$37,433,851.50	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100% 0	\$0.00	NA 0
	366	\$36,019,998.97	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100% 0	\$0.00	NA 0
	13	\$1,170,046.19	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100% 0	\$0.00	NA 0
	59	\$5,879,746.51	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100% 0	\$0.00	NA 0
	42	\$3,977,407.96	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100% 0	\$0.00	NA 0
	20	\$2,779,107.30	100% 0	\$0.00	0
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	\$0.00	NA 0
	95	\$19,999,912.43	100% 0	\$0.00	0
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	\$0.00	NA 0
	97	\$19,999,842.58	100% 0	\$0.00	0
HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45% 0	\$0.00	NA 0
Unavailable	46	\$9,710,479.60	48.55% 0	\$0.00	NA 0
	97	\$20,000,594.87			0
	SAVINGS AND LOAN ASSOCIATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	SAVINGS AND LOAN ASSOCIATION 73 WASHINGTON MUTUAL BANK, FA 432 WASHINGTON MUTUAL BANK, FA 384 WASHINGTON MUTUAL BANK, FA 366 WASHINGTON MUTUAL BANK, FA 13 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 59 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 WASHINGTON MUTUAL BANK, FA 42 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FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 43 \$1,170,046.19 100% 0 WASHINGTON MUTUAL BANK, FA 44 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 45 \$3,977,407.96 100% 0 WASHINGTON MUTUAL BANK, FA 46 \$1,170,062.49 58,99% 0 PS \$19,999,912.43 100% 0 WASHINGTON MUTUAL BANK, FA 47 \$4,824,255.40 24.12% 0 WASHINGTON MUTUAL BANK, FA 48 \$10,033,452.35 100% 0 WASHINGTON MUTUAL BANK, FA 49 \$10,046.19 100% 0 WASHINGTON MUTUAL BANK, FA 59 \$5,879,746.51 100% 0 WASHINGTON MUTUAL BANK, FA 59 \$5,879,746.51 100% 0 WASHINGTON MUTUAL BANK, FA 50 \$5,879,746.51 100% 0 WASHINGTON MUTUAL BANK, FA 50 \$5,879,746.51 100% 0 WASHINGTON MUTUAL BANK, FA 50 \$5,879,746.51 100% 0 WASHINGTON MUTUAL BANK, FA 50 \$1,049,015,015,015,015,015,015,015,015,015,015	SAVINGS AND LOAN ASSOCIATION 73 \$10,033,452.35 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 432 \$41,216,775.12 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 384 \$37,433.851.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 384 \$37,433.851.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 366 \$36,019,998.97 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 368 \$36,019,998.97 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 371 \$1,170,046.19 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 384 \$37,433.851.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 366 \$36,019,998.97 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 371 \$1,170,046.19 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 384 \$37,433.851.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 385 \$5,879,746.51 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 387 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 42 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 45 \$3,977,407.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 46 \$1,775,587.18 75.88% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 47 \$4,824,255.40 24.12% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 48 \$10,290,115.27 51.45% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 49 \$19,999,842.58 100% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 51 \$10,290,115.27 51.45% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 51 \$10,290,115.27 51.45% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 51 \$10,290,115.27 51.45% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 51 \$10,290,115.27 51.45% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 51 \$10,290,115.27 51.45% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 51 \$10,290,115.27 51.45% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 51 \$10,290,115.27 51.45% 0 \$0.00 BASE MORTGAGE CORPORATION (USA) 50 \$0.00 BASE MASHINGT

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	HSBC MORTGAGE							+
31391H6G4	CORPORATION (USA)	44	\$8,733,283.36		Н	\$0.00	NA	
	Unavailable	53	\$11,266,505.35	56.33%	-	\$0.00	NA	7
Total		97	\$19,999,788.71	100%	0	\$0.00)
21201117112	HSBC MORTGAGE	5	Ф0.42.452.66	20.100		¢0.00	NI A	
31391Н6Н2	CORPORATION (USA)	5	\$843,453.66	39.12%	Ш	\$0.00	NA	
	Unavailable	6	\$1,312,679.85	60.88%	++	\$0.00	NA	_
Total		11	\$2,156,133.51	100%	0	\$0.00)
31391Н6Ј8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA)
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA ()
Total		20	\$3,999,655.89	100%	0	\$0.00)
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA)
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA)
Total		91	\$20,000,316.76	100%	0	\$0.00	()
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA)
	Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA ()
Total		100	\$20,001,126.63	100%	0	\$0.00)
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)
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)
31391H6P4	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	50	\$7,833,981.39	39.17% 0	\$0.00	NA 0
31371110110	CORPORATION (USA)				·	
	Unavailable	62	\$12,165,165.69	60.83% 0	\$0.00	NA 0
Total		112	\$19,999,147.08	100% 0	\$0.00	U
	HSBC MORTGAGE	+++	+			
31391H6S8	CORPORATION (USA)	53	\$7,613,242.15	38.07% 0	\$0.00	NA 0
	Unavailable	58	\$12,385,790.50	61.93% 0	\$0.00	NA 0
Total	Onavanaoie	111	\$12,383,790.30 \$19,999,032.65	100% 0	\$0.00 \$0.00	0
Total		 	Ψ±/9///	100,0	ΨΨΨ	
2120111777	HSBC MORTGAGE	51	Φ7 264 006 16	26.920/0	фО ОО	NIA O
31391Н6Т6	CORPORATION (USA)	51	\$7,364,906.16	36.83% 0	\$0.00	NA 0
	Unavailable	64	\$12,631,759.69	63.17% 0	\$0.00	NA 0
Total		115	\$19,996,665.85	100% 0	\$0.00	0
31391H6U3	HSBC MORTGAGE	42	\$7,241,661.37	48.28% 0	\$0.00	NA 0
139111003	CORPORATION (USA)				·	
	Unavailable	38	\$7,758,535.72	51.72% 0	\$0.00	NA 0
Total		80	\$15,000,197.09	100% 0	\$0.00	0
 	TIOD CA COPTICA CE	+				
31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18% 0	\$0.00	NA 0
<u> </u>	Unavailable	79	\$14,164,278.14	70.82% 0	\$0.00	NA 0
Total	Ullavaliable	113	\$20,000,658.44	100% 0	\$0.00 \$0.00	0
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	HSBC MORTGAGE	+ +			* * * * * * * * * * * * * * * * * * * *	
31391H6W9	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	19	\$3,913,095.77	26.09% 0	\$0.00	NA 0
31391110/1	CORPORATION (USA)				·	
	Unavailable	42	\$11,088,184.35	73.91% 0	\$0.00	NA 0
Total		61	\$15,001,280.12	100% 0	\$0.00	0
ļ		++				
31391H6Y5	HSBC MORTGAGE	6	\$1,445,961.30	28.92% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
<u></u>	Unavailable	15	\$3,554,410.59		\$0.00	NA 0
Total		21	\$5,000,371.89	100% 0	\$0.00	U
 	HSBC MORTGAGE	+++				
31391H6Z2	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	Chavanaoic	75	\$15,001,169.77	100% 0	\$0.00	0
1000			Ψιογούους	100,	Ψ • • • •	
31391H7A6	HSBC MORTGAGE	15	\$3,116,884.01	31.17% 0	\$0.00	NA 0
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	CORPORATION (USA)							
	Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA)
Total		57	\$9,999,015.70	100%	0	\$0.00	0	
31391H7B4	Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NAC)
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 ()
	Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NAC)
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)
	Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA)
Total		66	\$10,000,696.15	100%	0	\$0.00	0)
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA)
	Unavailable	35	\$6,855,445.50	45.7%	+	\$0.00	NA ()
Total		84	\$15,000,187.91	100%	0	\$0.00	0	<u> </u>
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA)
	Unavailable	39	\$6,687,606.95	66.88%	-	\$0.00	NA)
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%		\$0.00	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)
	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%	-	\$0.00	NA 0	1
Total		273	\$18,127,233.28	100%	0	\$0.00	0	_
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%		\$0.00	NA 0	
	Unavailable	4	\$248,200.00	10.18%		\$0.00	NA 0	_
Total		38	\$2,437,981.72	100%	0	\$0.00	0	

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	WASHINGTON MUTUAL						\longrightarrow	
31391HY65	BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	
	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA ()
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)
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA)
Total		312	\$30,853,644.86	100%	0	\$0.00	0)
31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA)
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA ()
Total		47	\$4,514,952.57	100%	0	\$0.00	0)
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA)
Total		13	\$1,463,775.84	100%	0	\$0.00	C)
	WASHINGTON MUTUAL				\vdash			-
31391HZA5	BANK	30	\$4,425,669.02	100%	0	\$0.00	NA)
Total		30	\$4,425,669.02	100%	0	\$0.00	0)
31391HZB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA)
	Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA)
Total		1,055	\$187,249,903.66	100%	0	\$0.00	0)
31391HZC1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	
	Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA)
Total		1,021	\$185,118,959.58	100%	0	\$0.00	0)
31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA)
	Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA)
Total		673	\$112,815,375.11	100%	0	\$0.00	0)
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	Ш	\$0.00	NA	┡
	Unavailable	68	\$13,278,442.55	18.23%	\vdash	\$0.00	NA ()
Total		425	\$72,834,364.80	100%	0	\$0.00	0)
31391HZF4	WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA)

	Unavailable	17	\$2,503,090.21	12.97%	O	\$0.00	NA)
Total	Onavanauic	136	\$19,293,480.16	100%		\$0.00 \$0.00))
10001		150	Ψ12,22,300.10	100 /0		ΨΟ•ΟΟ		Ή
31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA)
	Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA ()
Total		44	\$7,018,142.00	100%	0	\$0.00	()
31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA)
	Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA ()
Total		258	\$40,939,684.65	100%	0	\$0.00	()
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA)
Total		23	\$2,270,300.00	100%	0	\$0.00	()
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA)
Total		9	\$748,999.87	100%	0	\$0.00	()
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	Ш	\$0.00	NA	4
	Unavailable	48	\$9,837,894.32	79.48%		\$0.00	NA (+
Total		63	\$12,378,274.12	100%	0	\$0.00	()
31391LTS4	NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA)
	Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA ()
Total		13	\$2,122,346.02	100%	0	\$0.00	()
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA)
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA ()
Total		32	\$4,484,682.71	100%	0	\$0.00	()
31391PW36	Unavailable	2	\$152,938.39	100%	0	\$0.00	NA ()
Total	O.M. M.MOIV	2	\$152,938.39	100%	-	\$0.00)
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31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	Ш	\$0.00	NA	-
Total		75	\$14,999,292.00	100%	0	\$0.00	()
31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA)
Total		102	\$19,999,579.00	100%	0	\$0.00)

I			Т	Т		
	NVR MORTGAGE FINANCE					
31391QNV2	INC.	22	\$3,917,469.00	100%	0 \$0.00	NA 0
Total		22	\$3,917,469.00	100%	90.00	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
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%	0 \$0.00	NA 0
Total		14	\$2,682,659.88	100%	\$0.00	0
31391SMP2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0 \$0.00	NA 0
Total		34	\$5,894,891.46	100%	\$0.00	0
31391SMQ0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0 \$0.00	NA 0
Total		73	\$13,100,666.08	100%	\$0.00	0
31391SMT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0 \$0.00	NA 0
Total		26	\$3,222,750.54	100%	\$0.00	0
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	0 \$0.00	NA 0
Total		398	\$69,850,191.55	100%	\$0.00	0
31391SV23	CITIMORTGAGE, INC. Unavailable	7 22	\$1,109,100.00 \$4,422,711.05	20.05% 79.95%		
Total	Unavanaule	29	\$4,422,711.05 \$5,531,811.05	100%	1	
31391SV31	CITIMORTGAGE, INC. Unavailable	107	\$22,405,339.94 \$19,468,138.79	53.51%		
Total	Charanaole	197	\$41,873,478.73	100%		0
31391SV49	CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0 \$0.00	NA 0

	Unavailable	64	\$13,796,624.45	61.66%	0 \$0.00	NA 0
Total		111	\$22,373,953.63	100%		0
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31391SV56	CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0 \$0.00	NA 0
	Unavailable	21	\$2,895,168.63	77.85%	0 \$0.00	NA 0
Total		29	\$3,719,029.31	100%	0 \$0.00	0
31391SVM9	CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0 \$0.00	NA 0
	Unavailable	10	\$2,267,437.99	91.17%	0 \$0.00	NA 0
Total		12	\$2,487,160.55	100%	0 \$0.00	0
31391SVP2	CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	· ·	NA 0
Total		97	\$18,084,985.12	100%	\$0.00	0
31391SVR8	CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0 \$0.00	NA 0
	Unavailable	160	\$32,595,745.16	29.4%	_	NA 0
Total		570	\$110,852,032.84	100%		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
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
31391SVU1	CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0 \$0.00	NA 0
	Unavailable	4	\$666,024.44	15.08%	0 \$0.00	NA 0
Total		30	\$4,416,703.40	100%	90.00	0
31391SVV9	CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0 \$0.00	NA 0
	Unavailable	12	\$2,574,225.72	48.22%		NA 0
Total		27	\$5,338,630.22	100%	0 \$0.00	0
31391SVW7	CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0 \$0.00	NA 0
	Unavailable	96	\$20,877,283.40	46.69%	0 \$0.00	NA 0
Total		206	\$44,717,870.36	100%	0 \$0.00	0
31391SVX5	CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%		NA 0
	Unavailable	16	\$3,469,790.01	32.96%		NA 0
Total		53	\$10,526,058.65	100%	0 \$0.00	0
31391SVY3	CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0 \$0.00	NA 0
	Unavailable	8	\$475,074.92	5.23%		NA 0
Total		161	\$9,086,677.07	100%		0

31391TG44	RATE ONE HOME LOANS INC.	6	\$996,400.00	100% 0	\$0.00	NA 0
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
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
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
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
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
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
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
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
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
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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
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
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
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	82	\$13,000,159.26	100% 0	\$0.00	NA 0
	WEB FINANCE					
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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100% 0	\$0.00	NA 0
Total		18	\$3,999,949.00	100% 0	\$0.00	0
31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100% 0	\$0.00	NA 0
Total		86	\$15,000,627.28	100% 0	\$0.00	0
31391V3G6	Unavailable	86	\$10,050,457.83	100% 0		NA 0
Total		86	\$10,050,457.83	100% 0	\$0.00	0
	THE PARTY OF THE PARTY NAMED OF	1.0	224 (70.00	22.207.0	Φ0.00	3740
31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3% 0		
Total	Unavailable	72 90	\$4,808,701.11 \$6,033,370,07	79.7% 0 100% 0		NA 0
1 otai	+	90	\$6,033,379.97	100 % υ	ቅ ህ•ህህ	U
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3% 0	\$0.00	NA 0
51351 v 330	Unavailable	76	\$1,703,302.13	86.7% 0		NA 0
Total	Chavanaole	88	\$13,272,876.15	100% 0		0
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31391V3K7	Unavailable	62	\$4,456,036.59	100% 0	\$0.00	NA 0
Total		62	\$4,456,036.59	100% 0		0
31391V3L5	Unavailable	33	\$3,139,071.73	100% 0		NA 0
Total		33	\$3,139,071.73	100% 0	\$0.00	0

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31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85% 0	\$0.00	NA 0
	Unavailable	83	\$15,928,617.86	91.15% 0	\$0.00	NA 0
Total		90	\$17,474,656.11	100% 0	\$0.00	0
31391V3Q4	Unavailable	85	\$10,049,867.42	100% 0	· ·	NA 0
Total		85	\$10,049,867.42	100% 0	\$0.00	0
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7% 0		NA 0
	Unavailable	318	\$59,018,013.86	82.3% 0	·	NA 0
Total		396	\$71,713,374.77	100% 0	\$0.00	0
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36% 0	\$0.00	NA 0
	Unavailable	87	\$13,277,495.72	53.64% 0	· ·	NA 0
Total		167	\$24,753,002.75	100% 0		0
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25% 0	\$0.00	NA 0
	Unavailable	40	\$7,302,540.42	94.75% 0	\$0.00	NA 0
Total		43	\$7,707,540.42	100% 0	\$0.00	0
21201177475	DDG GENTEUR A DANW	60	40.070.005.22	10000	ф0,00	27.4
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100% 0		NA 0
Total		60	\$8,079,805.22	100% 0	\$0.00	0
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100% 0	\$0.00	NA 0
Total	RDC CLIVIORA BAINK	23	\$2,101,821.03	100% 0		0
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31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100% 0	\$0.00	NA 0
Total		44	\$6,292,443.05	100% 0		0
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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
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	100% 0		NA 0
Total		20	\$3,098,936.47	100% 0	\$0.00	0
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100% 0	\$0.00	NA 0
Total	RBC CENTURA BAINK	16	\$1,644,284.53	100% 0		0
Total		10	φ1,0 44 ,204.33	100 /0 0	φυ.υυ	U
31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	100% 0	\$0.00	NA 0
Total	THE COLUMN DINGS	69	\$8,766,153.65	100% 0		0
		<u> </u>	1-7		Ψ 0.00	
31391VNS8	RBC CENTURA BANK	10	\$1,145,767.03	100% 0	\$0.00	NA 0
Total		10	\$1,145,767.03	100% 0		0
31391VR96	IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92% 0	\$0.00	NA 0

	Unavailable	56	\$7,183,261.11	54.08%	0 \$0.00	NA 0
Total	Onavanaoio	102	\$13,283,425.29	100%		0
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31391VSA2	IRWIN MORTGAGE 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
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		67	\$7,978,907.19	100%	0 \$0.00	0
31391W5H0	HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%		NA 0
	Unavailable	21	\$3,771,745.35	11.71%	1	NA 0
Total		215	\$32,207,289.51	100%	0 \$0.00	0
212017777	THE PART OF THE PA	4.65	Φ 5 0 00 5 411 10	00.15%	0 00	27.4.0
31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	1	NA 0
	Unavailable	49	\$8,626,934.13	10.85%	<u> </u>	NA 0
Total		514	\$79,514,345.23	100%	0 \$0.00	0
21201W5V2	HIDEDNIA NATIONAL DANK	200	\$44.652.529.47	99 2507	00.02	NA 0
31391W5K3	HIBERNIA NATIONAL BANK	288 35	\$44,653,538.47	88.35% 11.65%		NA 0
Total	Unavailable	323	\$5,887,525.39 \$50,541,063,86	100%	1	0
1 Otal		323	\$50,541,063.86	100%	<u> </u>	U
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0 \$0.00	NA 0
Total	INDERVITATION ALL DANNE	16	\$2,284,286.37	100%		0
Total		10	Ψ2,201,200.67	100 /0	Ψ0.00	, v
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0 \$0.00	NA 0
	Unavailable	8	\$1,102,848.24	37.63%	1	NA 0
Total		25	\$2,930,778.00	100%		0
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31391W5N7	HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0 \$0.00	NA 0
	Unavailable	13	\$2,023,847.95	6.08%	0 \$0.00	NA 0
Total		254	\$33,263,296.25	100%	0 \$0.00	0
31391W5P2	HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%		NA 0
	Unavailable	2	\$361,210.73	1.31%	0 \$0.00	NA 0
Total		224	\$27,494,730.72	100%	0 \$0.00	0
31391W5Q0	HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%		NA 0
Total		99	\$10,008,977.37	100%	0 \$0.00	0
					1	
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%		NA 0
	Unavailable	17	\$2,353,916.49	6.92%		NA 0
Total		285	\$33,992,772.87	100%	0 \$0.00	0

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31301W596	HIREDNIA NATIONAL DANIZ	87	\$10,060,655,59	87.34%	0 \$0.00	NA O
31391W5S6	HIBERNIA NATIONAL BANK Unavailable	10	\$10,960,655.58 \$1,588,920.55	12.66%		t
Total	Unavanaut	97	\$1,588,920.55 \$12,549,576.13	12.66%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10141	+	71	Ψ14,5₹7,5/0.13	100 %	<u> </u>	
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0 \$0.00	NA 0
	Unavailable	5	\$964,052.18	90.94%		
Total		6	\$1,060,052.18	100%	0 \$0.00	0
					<u> </u>	
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%		h
Total		19	\$1,316,668.73	100%	\$0.00	0
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0 \$0.00	NA 0
Total		5	\$288,825.65	100%	0 \$0.00	0
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0 \$0.00	NA 0
	Unavailable	55	\$3,202,146.99	31.53%	0 \$0.00	NA 0
Total		173	\$10,154,771.09	100%	0 \$0.00	0
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	· ·	
	Unavailable	85	\$12,574,290.49	25.46%		
Total		324	\$49,396,456.34	100%	\$0.00	0
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0 \$0.00	NA 0
	Unavailable	5	\$551,481.22	1.12%	0 \$0.00	NA 0
Total		321	\$49,386,113.58	100%	0 \$0.00	0
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0 \$0.00	NA 0
	Unavailable	213	\$34,100,866.18	69.03%	0 \$0.00	NA 0
Total		320	\$49,398,029.29	100%	0 \$0.00	0
31391WNK3	WACHOVIA MORTGAGE 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
Гotal		87	\$14,906,687.41	100%		
31391WNL1	WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0 \$0.00	NA 0
	Unavailable	48	\$2,730,145.20	27.5%	0 \$0.00	NA 0
Total		174	\$9,927,228.46	100%	0 \$0.00	0

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31391WNM9	WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	\$0.00	NA 0
	Unavailable	36	\$5,170,860.64	10.46% (\$0.00	NA 0
Total		331	\$49,418,836.89	100%	90.00	0
31391WNN7	WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	\$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
31400A5D6	Unavailable	228	\$46,016,301.16	100% (0 \$0.00	NA 0
Total	Chavanasie	228	\$46,016,301.16	100%		0
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31400A5E4	Unavailable	80	\$11,668,826.48	100% (0 \$0.00	NA 0
Total		80	\$11,668,826.48	100%	\$0.00	0
31400A5F1	Unavailable	65	\$9,681,303.69	100% (0 \$0.00	NA 0
Total		65	\$9,681,303.69	100%	0 \$0.00	0
31400A5G9	Unavailable	223	\$45,300,132.15	100% (NA 0
Total		223	\$45,300,132.15	100%	90.00	0
31400A5H7	Unavailable	11	\$1,926,000.78	100% (0 \$0.00	NA 0
Total	Unavanable	11	\$1,926,000.78 \$1,926,000.78	100% (0
1 Otal		11	\$1,920,000.78	100 %	\$0.00	- U
31400A5J3	Unavailable	32	\$6,377,012.58	100% (0 \$0.00	NA 0
Total	O AM THE PROPERTY OF THE PROPE	32	\$6,377,012.58	100%	1	0
			1 - 1 - 1 - 1 - 1			
31400A5L8	Unavailable	11	\$1,994,623.68	100% (0 \$0.00	NA 0
Total		11	\$1,994,623.68	100%	\$0.00	0
31400A5M6	Unavailable	5	\$1,008,411.03	100% (NA 0
Total		5	\$1,008,411.03	100%	0 \$0.00	0
		100		10001		77.10
31400AAT5	Unavailable	490	\$72,949,274.38	100% (NA 0
Total		490	\$72,949,274.38	100%	90.00	0
31400AAU2	Unavailable	1,147	\$169,947,077.23	100% (0 \$0.00	NA 0
Total	Uliavaliaule	1,147	\$169,947,077.23	100% (1 1	0
10441		1,17/	Ψ107,771,011.23	100 /0	φυ•υυ	
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100% (0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	33	\$5,348,124.55	100%	1	0
			. , , ,			
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57% (0 \$0.00	NA 0
	Unavailable	6	\$1,064,326.86	67.43% (0 \$0.00	NA 0
Total		10	\$1,578,462.17	100%	\$0.00	0

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21400 A D.D.6	CITIMODECA CE INC	6	\$1,022,574,02	89.14%	0	\$0.00	NA 0
31400ARB6	CITIMORTGAGE, INC. Unavailable	6	\$1,023,574.92	10.86%		\$0.00	NA 0
Total	Onavanable	7	\$124,738.36 \$1,148,313.28	10.80%	\vdash	\$0.00 \$0.00	NA 0
Total		/	\$1,140,313.20	100 %	U	\$0.00	U
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA 0
51400ARC4	Unavailable	5	\$926,299.74	46.14%		\$0.00	NA 0
Total	Chavanaoic	14	\$2,007,774.50	100%	-	\$0.00 \$0.00	0
Total		17	Ψ2,007,774.20	100 /0		ΨΟ.ΟΟ	
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%	0	\$0.00	NA 0
	Unavailable	16	\$1,117,241.76	13.63%		\$0.00	NA 0
Total		123	\$8,196,636.42	100%		\$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%	0	\$0.00	NA 0
	Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA 0
Total		156	\$15,418,669.83	100%	0	\$0.00	0
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31400ARG5	CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA 0
	Unavailable	24	\$2,334,741.55	18.81%	\vdash	\$0.00	NA 0
Total		128	\$12,410,465.10	100%	0	\$0.00	0
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31400ARH3	CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	\vdash	\$0.00	NA 0
	Unavailable	16	\$3,418,966.83	8.85%	-	\$0.00	NA 0
Total		207	\$38,613,323.38	100%	0	\$0.00	0
21.400 A D IO	CITI AODECA CE, DIC	00	Φ1.4.C00.000.C1	05 100	0	Φ0.00	NA
31400ARJ9	CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18% 4.82%		\$0.00	NA 0
Total	Unavailable	4 84	\$744,653.78 \$15,434,662.39	4.82% 100%		\$0.00 \$0.00	NA 0
lotai		04	\$15,434,002.39	100 %	U	\$0.00	U
31400ARM2	CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	Λ	\$0.00	NA 0
51400AKW12	Unavailable	403	\$80,380,596.69	61.45%		\$0.00	NA 0
Total	Chavanaoic	659	\$130,797,371.90	100%	\vdash	\$0.00	0
Total		037	Ψ130,777,371.70	100 /6		ψ0.00	U U
31400ARN0	CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA 0
	Unavailable	27	\$3,969,363.86	21.73%	\vdash	\$0.00	NA 0
Total		131	\$18,270,889.22	100%		\$0.00	0
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31400ARQ3	CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA 0
	Unavailable	864	\$159,075,164.58	88.52%	\vdash	\$0.00	NA 0
Total		975	\$179,703,381.79	100%	0	\$0.00	0

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31400ARR1	CITIMORTGAGE, INC.	192	\$36,086,098.96		1 1	
	Unavailable	772	\$141,173,388.43	79.64%	0 \$0.00	0 NA 0
Total		964	\$177,259,487.39	100%	0 \$0.00	0 0
31/00/100	I Inavailable	20	¢5 470 (57 12	1000	0 0000	NTA O
31400ARS9	Unavailable	29	\$5,478,657.13	100%	 	+
Total		29	\$5,478,657.13	100%	0 \$0.00	<u>vi 0 </u>
31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0 \$0.00	0 NA 0
	Unavailable	161	\$28,616,496.15	69.64%		
Total		221	\$41,092,438.00			
21400 A DVV4	CITIL (OPEC) CE TO		¢10.407.555	16.055	0 **	1
31400ARU4	CITIMORTGAGE, INC.	49	\$10,497,229.86		† †	
Total	Unavailable	288	\$54,914,974.07 \$65,412,203,03	83.95%		1 11
Total		337	\$65,412,203.93	100%	0 \$0.00	0 0
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0 \$0.00	0 NA 0
	Unavailable	223	\$44,224,683.17	77.13%	i i	
Total		283	\$57,338,932.85	100%		
		4			<u> —</u>	+ T
31400AWG9	Unavailable	19	\$3,133,299.12	100%		
Total		19	\$3,133,299.12	100%	0 \$0.00	0 0
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31400AWL8	Unavailable	140	\$28,002,715.13	100%	† †	
Total		140	\$28,002,715.13	100%	0 \$0.00	0
31400AWM6	Unavailable	30	\$3,098,812.58	100%	0 \$0.00	0 NA 0
Total		30	\$3,098,812.58		† †	1 1
		\Box				
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0 \$0.00	0 NA 0
	Unavailable	367	\$74,795,389.83	99.72%	0 \$0.00	0 NA 0
Total		368	\$75,007,403.44	100%	i i	
21400435700	TTma::1-1.1.	-	\$2,222,152,55	100~	0 000) NT. ()
31400AWP9	Unavailable	34	\$2,332,153.52 \$2,332,153.52	100%		
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	0 NA 0
	Unavailable	105	\$11,346,465.33	98.92%	1-1	
Total		106	\$11,470,039.20	100%	0 \$0.00	0
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0 \$0.00	0 NA 0
	Unavanable	17/ 17	\$2,409,630.79 \$2,409,630.79			
Total		1/	φ4, 4 07,030./9	100%	\$0.00	<u> </u>
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31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA 0
Total		65	\$4,352,201.63	100%		\$0.00	0
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31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA 0
	Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA 0
Total		87	\$9,237,118.55	100%	0	\$0.00	0
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%		\$0.00	NA 0
m	Unavailable	179	\$34,315,961.91	98.04%	-	\$0.00	NA 0
Total		182	\$35,003,491.13	100%	O	\$0.00	0
31400AWX2 Total	Unavailable	49 49	\$3,159,952.10 \$3,159,952.10	100% 100 %	+	\$0.00 \$0.00	NA 0 0
31400AZ50	UNION PLANTERS BANK NA Unavailable	9	\$916,268.34 \$5,540,744.22	14.19% 85.81%		\$0.00 \$0.00	NA 0 NA 0
Total		67	\$6,457,012.56	100%	+	\$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		11	\$2,081,533.02	100%	0	\$0.00	0
31400BDJ2 Total	Unavailable	346 346	\$53,672,250.85 \$53,672,250.85	100% 100%		\$0.00 \$0.00	NA 0 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
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA 0
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA 0
Total		193	\$40,390,371.59	100%	0	\$0.00	0
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	Н	\$0.00	NA 0
	Unavailable	68	\$14,568,054.74	43.96%	-	\$0.00	NA 0
Total		163	\$33,140,609.36	100%	0	\$0.00	0
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA 0

	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA 0
Total	o na vanaore	141	\$8,982,027.12	100%		\$0.00	0
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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		210	\$40,402,328.47	100%	0	\$0.00	0
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%		\$0.00	NA 0
	Unavailable	76	\$7,426,931.72	25.12%		\$0.00	NA 0
Total		304	\$29,568,514.86	100%	0	\$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	\$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	\$0.00	NA 0
Total		21	\$2,907,309.07	100%	0	\$0.00	0
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA 0
Total		42	\$10,020,490.29	100%	0	\$0.00	0
31400BTL0	CITY BANK	35	\$8,462,205.55	100%		\$0.00	NA 0
Total		35	\$8,462,205.55	100%	0	\$0.00	0
21.400PTL40	CHENY D. A.N.Y.	4.1	ФД 202 022 00	1000	0	Φ0.00	N TA 0
31400BTM8	CITY BANK	41	\$7,303,032.09	100% 100%		\$0.00	NA 0
Total		41	\$7,303,032.09	100%	U	\$0.00	U
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA 0
Total	CITT DAINK	19	\$2,969,628.38	100%		\$0.00	0
lotai		12	Ψ2,707,020.30	100 /0		ψυ.υυ	
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
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
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	\$0.00	NA	0
Total		89	\$11,100,852.67	100%	-			0
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0
Total		127	\$21,136,068.67	100%	0	\$0.00		0
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31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	
	Unavailable	5	\$414,396.72	5.35%	1		NA	0
Total		54	\$7,743,516.19	100%	0	\$0.00		0
31400C6A7	AMERICAN HOME	7	\$1,226,400.00	100%	0	\$0.00	NA	0
Total	MORTGAGE CORPORATION	7	\$1,226,400.00	100%	Λ	\$0.00		0
Total	+		\$1,220,400.00	100 %	V	\$0.00		+
31400C6B5	AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0
	Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0
Total		94	\$15,632,593.00	100%	0	\$0.00		0
31400C6D1	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0
Total		10	\$1,535,740.00	100%	0	\$0.00		0
31400C6E9	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0
Total		32	\$4,373,250.00	100%	0	\$0.00		0
31400C6F6	AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%		·	NA	
	Unavailable	5	\$330,150.00	4.26%	\boldsymbol{T}		NA	_
Total		71	\$7,748,505.00	100%	0	\$0.00		0
31400C6H2	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0
Total		33	\$4,705,995.54	100%	0	\$0.00		0
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31400C6J8	AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0
	Unavailable	6	\$867,750.00	9.43%	-		NA	
Total		59	\$9,200,827.06	100%	0	\$0.00		0
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31400CMF8	MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	Ш	·	NA	
Total		17	\$3,445,965.00	100%	0	\$0.00		0

		$\overline{}$				$\overline{}$
	MI FINANCIAL				+0.00	
31400CMG6	CORPORATION	82	\$15,615,505.09		\$0.00	NA 0
Total		82	\$15,615,505.09	100% 0	\$0.00	0
	MI FINANCIAL	+				-++
31400CMH4	MI FINANCIAL CORPORATION	6	\$1,455,000.00	100% 0	\$0.00	NA 0
Total		6	\$1,455,000.00	100% 0	\$0.00	0
						$\perp \downarrow \downarrow$
31400CVA9	HEARTLAND BANK	42	\$6,002,088.00		\$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	\$0.00	NA 0
Total	HEAKILAND DANK	29	\$4,004,755.00 \$4,004,755.00	100% 0	\$0.00 \$0.00	NA 0
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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	\$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		\$0.00	NA 0
	Unavailable	16	\$3,108,625.82	45.7% 0	\$0.00	NA 0
Total		42	\$6,801,890.52	100% 0	\$0.00	0
<u> </u>	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		\$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		71	\$12,400,711.71	100% 0	\$0.00	0
<u> </u>	TOURAGE	+++				
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	Onuvanacio	75	\$5,190,000.17	100% 0	\$0.00	0
			+-y			
31400D2N1		54	\$6,776,004.74	38.86% 0	\$0.00	NA 0

	TCF MORTGAGE CORPORATION					
	Unavailable	62	\$10,661,638.15	61.14% 0	\$0.00	NA 0
Total		116	\$17,437,642.89	100% 0	\$0.00	0
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	Uliavaliaule	49	\$6,463,129.27	100% 0	\$0.00 \$0.00	NA 0
1 Otai		12/	ΦU,ΨUJ,±#J,#1	100 /6 0	φυ.υυ	
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54		\$0.00	NA 0
	Unavailable	17	\$2,908,397.02	68.08% 0	\$0.00	NA 0
Total		26	\$4,272,025.56	100% 0	\$0.00	0
<u> </u>		\longrightarrow				
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9% 0	\$0.00	NA 0
	Unavailable	36	\$2,353,984.85	29.1% 0	\$0.00	NA 0
Total		128	\$8,089,037.31	100% 0	\$0.00	0
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01% 0	\$0.00	NA 0
	Unavailable	18	\$2,559,552.88	28.99% 0	\$0.00	NA 0
Total		67	\$8,829,642.46	100% 0	\$0.00	0
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41% 0	\$0.00	NA 0
	Unavailable	32	\$5,378,670.91	72.59% 0	\$0.00	NA 0
Total		48	\$7,409,440.91	100% 0	\$0.00	0
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14% 0	\$0.00	NA 0
	Unavailable	6	\$1,337,235.00	47.86% 0	\$0.00	NA 0
Total		16	\$2,794,328.62	100% 0	\$0.00	0
31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81% 0	\$0.00	NA 0
	Unavailable	61	\$7,968,792.73	73.19% 0	\$0.00	NA 0
Total		87	\$10,887,207.96	100% 0	\$0.00	0
<u> </u>		\longrightarrow				
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13% 0	\$0.00	NA 0
	Unavailable	10	\$1,046,700.00		\$0.00	NA 0
Total		42	\$4,786,039.73	100% 0	\$0.00	0
31400D2Y7	TCF MORTGAGE	7	\$909,689.69	64.72% 0	\$0.00	NA 0

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	CORPORATION		1					
	Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA ()
Total		12	\$1,405,485.76	100%	0	\$0.00	(0
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA)
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)
Total		23	\$2,278,626.69	100%	0	\$0.00	()
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA)
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)
T-4-1	Unavailable	145	\$25,398,656.90	42.1%		\$0.00	NA (
Total		371	\$60,329,508.75	100%	U	\$0.00	,	0
31400DR46	WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA	
	Unavailable	15	\$2,567,242.62	88.11%	\vdash	\$0.00	NA (1
Total		18	\$2,913,627.79	100%	U	\$0.00	()
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA)
	Unavailable	68	\$12,357,573.78	74.7%		\$0.00	NA (
Total		89	\$16,541,878.96	100%	0	\$0.00	()
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	Щ	\$0.00	NA (
Total	Unavailable	65 91	\$10,185,467.36	70.47%	-	\$0.00	NA ()
Total		91	\$14,454,411.83	100%	U	\$0.00		,
31400DR95	Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA ()
Total		37	\$6,558,841.39	100%	0	\$0.00)
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA)
	Unavailable	91	\$19,055,788.10	70.99%	_	\$0.00	NA (
Total		126	\$26,844,329.66	100%	101	\$0.00	10)

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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
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36% 0	\$0.00	NA 0
	Unavailable	25	\$6,003,948.00	40.64% 0	\$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	\$0.00	NA 0
	Unavailable	9	\$1,342,400.00	90.58% 0	\$0.00	NA 0
Total		10	\$1,481,933.79	100% 0	\$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		NA 0
Total		509	\$82,854,132.97	100% 0	\$0.00	0
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	·	NA 0
Total		1,096	\$156,355,317.56	100% 0	\$0.00	0
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	\$0.00	0
31400DWG3	Unavailable	24	\$4,094,906.58	100% 0	\$0.00	NA 0
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Total		24	\$4,094,906.58	100%	0 \$0.00	0
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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%		1 11
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
31400DWL2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0 \$0.00	NA 0
	Unavailable	51	\$6,162,663.46	94.76%	0 \$0.00	NA 0
Total		54	\$6,503,322.70	100%	0 \$0.00	0
						
31400DWN8	Unavailable	24	\$3,845,944.67	100%		+ + + + + + + + + + + + + + + + + + + +
Total		24	\$3,845,944.67	100%	0 \$0.00	0
31400DWP3	Unavailable	18	\$2,747,123.17	100%	0 \$0.00) NA 0
Total	Unavanable	18	\$2,747,123.17 \$2,747,123.17	100%	i i	1 11
10tai		10	\$2,747,123.17	100 /6	φ	, 0
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0 \$0.00	NA 0
	Unavailable	29	\$4,069,574.10	95.38%	0 \$0.00	NA 0
Total		30	\$4,266,790.55	100%		
31400DWX6	Unavailable	8	\$1,108,778.75	100%	· · · · · · · · · · · · · · · · · · ·	+ + + + + + + + + + + + + + + + + + + +
Total		8	\$1,108,778.75	100%	0 \$0.00	0
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%		
	Unavailable	77	\$4,813,517.98	59.99%		1 11
Total		128	\$8,024,260.28	100%	0 \$0.00	0
31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0 \$0.00) NA 0
	Unavailable	59	\$5,803,416.14	67.67%	0 \$0.00	NA 0
Total		88	\$8,575,552.75	100%	0 \$0.00	

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31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	\$0.00	NA 0
	Unavailable	192	\$38,195,816.97	78.33% (\$0.00	NA 0
Total		242	\$48,760,594.96	100%	\$0.00	0
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	\$0.00	NA 0
	Unavailable	74	\$13,998,171.36	51.74% (\$0.00	NA 0
Total		142	\$27,052,553.28	100%	\$0.00	0
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16% (\$0.00	NA 0
	Unavailable	26	\$5,035,663.23	91.84% (NA 0
Total		29	\$5,483,320.76	100%	\$0.00	0
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67% (\$0.00	NA 0
	Unavailable	41	\$5,840,427.46	54.33% (\$0.00	NA 0
Total		76	\$10,750,262.46	100%	\$0.00	0
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	\$0.00	NA 0
	Unavailable	12	\$663,955.44	51.08%	\$0.00	NA 0
Total		23	\$1,299,837.63	100%	\$0.00	0
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05% (\$0.00	NA 0
	Unavailable	65	\$10,016,909.50	85.95%	\$0.00	NA 0
Total		76	\$11,654,910.48	100%	\$0.00	0
31400EFA3	Unavailable	258	\$37,197,438.63	100% (\$0.00	NA 0
Total		258	\$37,197,438.63	100%	\$0.00	0
31400EQ29	Unavailable	365	\$48,282,671.89	100% (\$0.00	NA 0
Total		365	\$48,282,671.89	100%	\$0.00	0
31400EQ37	Unavailable	1,274	\$200,626,496.08	100% (\$0.00	NA 0
Total		1,274	\$200,626,496.08	100%		0
31400EQ45	Unavailable	619	\$147,738,355.68	100% (NA 0
Total		619	\$147,738,355.68	100%	\$0.00	0
21400EO52	Unavailabla	505	¢121 146 105 41	100% (0 00	NIA O
31400EQ52 Total	Unavailable	595 595	\$131,146,195.41 \$131,146,195.41	100% (NA 0
ı viai		393	φ131,140,193.41	100%	υ φυ.υυ	V
31400EQ60	Unavailable	14	\$974,443.97	100% (\$0.00	NA 0
J 1 TOOL QUO	O Havallaule	1 14	ΨΖΙΤ, ΤΤ Ο.ΖΙ	10070	φυ.υυ	11/1/0

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Total		14	\$974,443.97	100%	0 \$0.00	0
					7 3 3 9	
31400EQ78	Unavailable	923	\$143,212,495.85	100%	0 \$0.00	NA 0
Total		923	\$143,212,495.85	100%	0 \$0.00	0
31400EQ86	Unavailable	999	\$157,991,292.55	100%		1 1
Total		999	\$157,991,292.55	100%	0 \$0.00	0
31400EQ94	Unavailable	39	\$5,394,808.48	100%	0 \$0.00	NA 0
Total	Chavanable	39	\$5,394,808.48 \$5,394,808.48	100%		
10001			ψυ,υντ,υυυ.τυ	100 /0	Ψ υ.υυ	
31400EQQ6	WASHINGTON MUTUAL 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 \$0.00	0
31/00EQU7	Unavailable	720	\$110 275 799 24	100%	0 00 00	NI A O
31400EQU7 Total	Unavallable	729 729	\$119,275,788.34 \$119,275,788.34	100% 100%		
ı vidi		129	ψ117,413,100.34	100%	<u>σ</u> φυ.υυ	U
31400EQV5	Unavailable	26	\$4,394,096.01	100%	0 \$0.00	NA 0
Total		26	\$4,394,096.01	100%		
31400EQW3	Unavailable	521	\$90,296,099.68	100%		
Total		521	\$90,296,099.68	100%	0 \$0.00	0
21400E0321	TJa arra 11-1-1-	1 225	¢200 004 071 C0	1000	0 0000	NT A C
31400EQX1	Unavailable	1,336		100%		i i i
Total		1,336	\$200,004,871.68	100%	90.00	0
31400EQZ6	Unavailable	62	\$7,028,266.85	100%	0 \$0.00	NA 0
Total		62	\$7,028,266.85	100%		
					, , , , ,	
31400ERA0	Unavailable	431	\$67,386,696.54	100%	0 \$0.00	NA 0
Total		431	\$67,386,696.54	100%	0 \$0.00	0
21402====			0.12.12.7	a = ·		
31400ERB8	Unavailable	253	\$43,186,311.55	100%	<u> </u>	
Total		253	\$43,186,311.55	100%	90.00	0
31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0 \$0.00	NA 0
Total		16	\$2,966,044.90	100%	0 \$0.00	0
]				
31400ERN2	WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%		
	Unavailable	113	\$17,719,240.64	65.5%		†
Total		164	\$27,053,849.55	100%	0 \$0.00	0
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31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0 \$0.00	NA 0
	Unavailable	160	\$26,139,547.26	86.96%	0 \$0.00	NA 0
Total		182	\$30,058,051.47	100%	0 \$0.00	0
31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0 \$0.00	NA 0
	Unavailable	472	\$68,101,657.64	84.36%	0 \$0.00	NA 0
Total		558	\$80,725,028.70	100%	0 \$0.00	0
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0 \$0.00	NA 0
Patal	Unavailable	135	\$21,753,627.44	67.21%	0 \$0.00	NA 0
Total		206	\$32,366,047.36	100%	0 \$0.00	0
31400ERZ5	FIRST HORIZON HOME 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		191	\$33,240,801.60	100%	0 \$0.00	0
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%	0 \$0.00	NA 0
Total		547	\$100,807,661.91	100%	0 \$0.00	0
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%		NA 0
	Unavailable	46	\$9,965,724.69	32.91%		NA 0
Total		156	\$30,283,450.64	100%	0 \$0.00	0
21400ELUZ4	DANIZ OF AMERICA NA	157	\$20,000,710,0C	71.260	0 00	NAO
31400EUK4	BANK OF AMERICA NA Unavailable	157 55	\$28,809,718.06 \$11,560,212.31	71.36%		NA 0 NA 0
Total	Onavanable	212	\$11,300,212.31 \$40,369,930.37	28.64% 100%		
Total		212	\$40,309,930.37	100%	<u> </u>	0
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0 \$0.00	NA 0
51400E0E2	Unavailable	247	\$56,284,312.16	28.06%		NA 0
Total	Chavanaore	1,053	\$200,578,981.62	100%		0
10001		1,000	\$200,270,501102	100 /6	ψο,	
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0 \$0.00	NA 0
	Unavailable	216	\$47,269,075.07	23.54%		NA 0
Total		1,098	\$200,822,902.60	100%		0
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0 \$0.00	NA 0
	Unavailable	91	\$21,073,034.00	34.85%	0 \$0.00	NA 0
Total		305	\$60,461,713.03	100%	0 \$0.00	0
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0 \$0.00	NA 0
	Unavailable	102	\$21,946,590.93	28.99%	0 \$0.00	NA 0

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Total		401	\$75,706,327.86	100%	0 \$	60.00	0
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0 \$	0.00 NA	0
	Unavailable	138	\$29,941,200.87	29.74%	0 \$	0.00 NA	0
Total		538	\$100,667,343.70	100%	0 \$	0.00	0
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0 \$	60.00 NA	0
	Unavailable	110	\$24,497,179.59	30.52%		0.00 NA	
Total		408	\$80,272,022.18	100%	0 \$		0
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0 \$	0.00 NA	0
	Unavailable	61	\$13,610,367.61	9.03%	0 \$	0.00 NA	0
Total		849	\$150,666,998.65	100%	0 \$	60.00	0
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0 \$	60.00 NA	0
	Unavailable	50	\$11,161,100.00	13.83%	t t	0.00 NA	
Total		450	\$80,714,415.89	100%	0 \$	60.00	0
31400EUV0	BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0 \$	60.00 NA	0
P1.0026 v 0	Unavailable	1	\$38,204.21	0.1%		60.00 NA	
Total	Characte	325	\$39,832,909.93	100%	 		0
21400EDNIC	TT	47	¢2 (94 (09 20	1000	0 ¢	10 00 NIA	0
31400FBN6	Unavailable	47 47	\$3,684,698.39	100%		0.00 NA	
Total		47	\$3,684,698.39	100%	U 3	60.00	0
31400FBP1	Unavailable	189	\$12,694,517.55	100%	0 \$	0.00 NA	0
Total		189	\$12,694,517.55	100%	0 \$	60.00	0
31400FBQ9	Unavailable	108	\$7,500,142.32	100%	0 \$	60.00 NA	0
Total	Chavanaore	108	\$7,500,142.32	100%	 		0
21400EDD7	II	((Φ5 497 216 20	1000	0 ¢	20.00 NIA	0
31400FBR7 Total	Unavailable	66 66	\$5,487,216.39 \$5,487,216.39	100% 100%	t t	60.00 NA	0
lotai			ψ5,407,210.57	100 /0	Ψ		
31400FBS5	Unavailable	22	\$1,486,685.54	100%	0 \$	60.00 NA	0
Total		22	\$1,486,685.54	100%	0 \$	60.00	0
31400FD53	WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0 \$	60.00 NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0 \$	60.00 NA	0
	Unavailable	166	\$38,146,263.80	70.91%	1 1	0.00 NA	
Total		241	\$53,789,684.18	100%	0 \$	60.00	0
31400FD79	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%	\$0.00	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
Total		300	\$67,768,398.21	100%	-	0
			, ,			
31400FD87	WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	\$0.00	NA 0
	Unavailable	22	\$5,025,969.66	42.73%	\$0.00	NA 0
Total		53	\$11,761,861.74	100%	0 \$0.00	0
31400FDB0	FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44% (0 \$0.00	NA 0
	Unavailable	40	\$8,541,254.91	37.56%	\$0.00	NA 0
Total		155	\$22,737,971.50	100%	0 \$0.00	0
31400FDC8	FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5% (0 \$0.00	NA 0
D11001200	Unavailable	11	\$2,506,281.62	45.5% (NA 0
Total		35	\$5,507,835.78	100%		0
31400FDD6	FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48% (0 \$0.00	NA 0
51400FDD0	Unavailable	11	\$2,330,369.29	10.52%		NA 0
Total	Chavanaole	221	\$2,330,309.29 \$22,149,408.38	10.32%	1 1	0
31400FW37	HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100% (\$0.00	NA 0
Total		175	\$12,315,663.45	100%	0 \$0.00	0
31400FW45	HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100% (0 \$0.00	NA 0
Total	,	72	\$4,390,307.95	100%	\$0.00	0
31400FW52	HARWOOD STREET	69	\$7,092,827.47	100% (0 \$0.00	NA 0
	FUNDING I, LLC				· ·	
Total		69	\$7,092,827.47	100%	\$0.00	0
31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	\$0.00	NA 0
Total		15	\$2,583,833.38	100%	\$0.00	0
31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100% (0 \$0.00	NA 0
Total	,	205	\$20,176,171.06	100%	0 \$0.00	0
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	91	\$15,511,539.08	100% 0	\$0.00	NA 0
	FUNDING I, LLC				·	
Total		91	\$15,511,539.08	100% 0	\$0.00	0
	HARWOOD STREET	+++	+	-++		-+
31400FWM5	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	212	\$38,655,283.15	100% 0	\$0.00	NA 0
	FUNDING I, LLC					
Total		212	\$38,655,283.15	100% 0	\$0.00	0
	HARWOOD STREET	+++				
31400FWP8	FUNDING I, LLC	471	\$90,161,755.36	100% 0	\$0.00	NA 0
Total		471	\$90,161,755.36	100% 0	\$0.00	0
31400FWQ6	HARWOOD STREET	475	\$83,896,697.04	100% 0	\$0.00	NA 0
`	FUNDING I, LLC					
Total		475	\$83,896,697.04	100% 0	\$0.00	0
	HARWOOD STREET	++	+	-++		-++
31400FWR4	FUNDING I, LLC	393	\$69,876,058.27	100% 0	\$0.00	NA 0
Total		393	\$69,876,058.27	100% 0	\$0.00	0
31400FWS2	HARWOOD STREET	316	\$54,917,874.23	100% 0	\$0.00	NA 0
	FUNDING I, LLC				·	
Total		316	\$54,917,874.23	100% 0	\$0.00	0
 	TARTIOOD CERTET	+				
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100% 0	\$0.00	NA 0
Total	TUNDING I, LLC	158	\$27,337,901.58	100% 0	\$0.00	0
Total			ΨΕΙΙΟΝΙΙ	100 /5	ΨΟΨΨ	
21400EXVII7	HARWOOD STREET	68	Φ11 061 251 22	1000/ 0	ΦΩ ΩΩ	NIA O
31400FWU7	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
 		\longrightarrow		\longrightarrow		\longrightarrow
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100% 0	\$0.00	NA 0
Total Total	FUNDING I, LLC	61	\$9,541,971.72	100% 0	\$0.00	0
1 Otai			Ψ/9υπ19ν / 111	100 /6 0	ΨΟ•ΟΟ	
	HARWOOD STREET		\$1 420 527 42	10000	* 2.20	3740
31400FWW3	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
		\bot		$-\!$		$\longrightarrow \!$
31400FWX1		10	\$1,580,144.65	100% 0	\$0.00	NA 0

	HARWOOD STREET FUNDING I, LLC					
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
Total	Unavailable	35 153	\$5,500,555.95 \$22,499,079.48	24.45% 0 100% 0	\$0.00 \$0.00	NA 0 0
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5% 0	\$0.00	NA 0
	Unavailable	1	\$127,682.69	0.5% 0	\$0.00	NA 0
Total		192	\$25,355,819.58	100% 0	\$0.00	0
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	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100% 0	\$0.00	NA 0
Total		53	\$13,652,641.20	100% 0	\$0.00	0
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100% 0	\$0.00	NA 0
Total		48	\$13,209,331.00	100% 0	\$0.00	0
31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100% 0	\$0.00	NA 0
Total		45	\$11,222,921.02	100% 0	\$0.00	0
31400G2L8	Unavailable	14	\$2,589,330.96	100% 0	\$0.00	NA 0
Total		14	\$2,589,330.96	100% 0	\$0.00	0
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100% 0	\$0.00	NA 0
Total		31	\$8,475,987.64	100% 0	\$0.00	0
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100% 0	\$0.00	NA 0

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Total		28	\$6,742,070.97	100%	0 \$0.00	0
		\bot				
31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0 \$0.00	NA 0
Total		9	\$2,026,500.00	100%	0 \$0.00	0
31400G2Q7	Unavailable	13	\$3,316,575.86	100%	0 \$0.00	NA 0
Total		13	\$3,316,575.86	100%	0 \$0.00	0
31400GLB9	FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0 \$0.00	NA 0
Total	Unavailable	26 196	\$5,616,987.41 \$40,094,059.65	14.01% 100%		<u> </u>
lotai		170	\$ +0,074,037.03	100 /0	ψυ.υι	
31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0 \$0.00	NA 0
	Unavailable	46	\$8,060,582.47	16.96%		
Total		268	\$47,539,803.99	100%	0 \$0.00	0
31400GLD5	FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0 \$0.00	NA 0
	Unavailable	37	\$6,041,431.57	21.36%	0 \$0.00	NA 0
Total		165	\$28,281,183.53	100%	0 \$0.00	0
31400GLE3	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0 \$0.00	NA 0
	Unavailable	33	\$5,844,350.88	17.72%	0 \$0.00	NA 0
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 0
	Unavailable	31	\$5,781,938.91	9.12%		NA 0
Total		339	\$63,423,318.69	100%	90.00	0
31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0 \$0.00	NA 0
	Unavailable	16	\$3,125,000.00	7.74%	0 \$0.00	NA 0
Total		204	\$40,349,632.68	100%	0 \$0.00	0
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0 \$0.00	NA 0
	Unavailable	11	\$1,680,768.05	19.64%		t t
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 0

Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA 0
	386	\$40,475,904.22			\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA 0
Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA 0
	30	\$6,135,054.12	100%	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA 0
Unavailable	1	\$103,100.00			\$0.00	NA 0
	98	\$10,620,790.62	100%	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA 0
Unavailable	4	\$950,300.00			\$0.00	NA 0
	31	\$6,383,359.35	100%	0	\$0.00	0
Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA 0
	21	\$3,895,853.86	100%	0	\$0.00	0
	6.1	\$10.202.5¢4.55	1000		Φ0.00	27.4.0
Unavailable	+					NA 0
	64	\$10,383,564.55	100%	U	\$0.00	0
Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA 0
	290	\$35,408,331.75	100%	0	\$0.00	0
Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA 0
	57	\$6,313,325.90	100%	0	\$0.00	0
Unavailable	23	\$4 210 549 10	100%	0	\$0.00	NA 0
Onavanaore	23	\$4,210,549.10			\$0.00	0
TT 21.1.1.	06	\$24.960.522.22	1000	0	¢0.00	NAO
Unavailable						NA 0
	70	ψ 2-1 ,00 <i>)</i> ,323.33	100 /6		Ψ0.00	U
Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA 0
	249	\$44,947,288.46	100%	0	\$0.00	0
PRINCIPAL RESIDENTIAL						
MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA 0
Unavailable	91	\$12,962,506.67		_	\$0.00	NA 0
	93	\$13,141,495.75	100%	0	\$0.00	0
Unavailable	45	\$2,555 341 98	100%	0	\$0.00	NA 0
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	Sase Sase	FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$5,573,580.89 Unavailable 2 \$561,473.23 30 \$6,135,054.12 FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$103,100.00 98 \$10,620,790.62 FIRST HORIZON HOME LOAN CORPORATION Unavailable 27 \$5,433,059.35 Unavailable 21 \$3,895,853.86 21 \$3,895,853.86 Unavailable 22 \$3,895,853.86 Unavailable 4 \$10,383,564.55 Unavailable 57 \$6,313,325.90 Unavailable 57 \$6,313,325.90 Unavailable 29 \$34,210,549.10 Unavailable 96 \$24,869,523.33 Unavailable 299 \$44,947,288.46 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 91 \$12,962,506.67 93 \$13,141,495.75	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$5,573,580.89 90.85% 30 \$6,135,054.12 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$103,100.00 0.97% 98 \$10,620,790.62 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 27 \$5,433,059.35 85.11% Unavailable 4 \$950,300.00 14.89% 31 \$6,383,359.35 100% Unavailable 21 \$3,895,853.86 100% 21 \$3,895,853.86 100% Unavailable 4 \$10,383,564.55 100% Unavailable 290 \$35,408,331.75 100% Unavailable 57 \$6,313,325.90 100% Unavailable 57 \$6,313,325.90 100% Unavailable 23 \$4,210,549.10 100% Unavailable 96 \$24,869,523.33 100% Unavailable 96 \$24,869,523.33 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 91 \$12,962,506.67 98.64% 93 \$13,141,495.75 100%	FIRST HORIZON HOME LOAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN CORPORATION Unavailable EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN CORPORATION EIGAN CORPORATION Unavailable EIGAN CORPORATION EIGAN	FIRST HORIZON HOME LOAN CORPORATION Unavailable 2

Total		45	\$2,555,341.98	100%	0	\$0.00	0	
31400GW43	Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA 0	
Total		80	\$11,466,603.55	100%	0	\$0.00	0	
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31400GW50	Unavailable	6	\$1,056,150.00	100%	-		NA 0	
Total		6	\$1,056,150.00	100%	0	\$0.00	0	
	PRINCIPAL RESIDENTIAL				H			-
31400GW68	MORTGAGE CAPITAL	1	\$73,655.65	3.92%	0	\$0.00	NA 0	
111000 1100	RESOURCES, LLC	1	Ψ13,033.03	3.72 70	U	Ψ0.00	11710	
	Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA 0	
Total		19	\$1,879,992.35	100%	0	\$0.00	0	
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31400GWB7	Unavailable	73	\$10,799,008.49	100%			NA 0	L
Total		73	\$10,799,008.49	100%	0	\$0.00	0	
	DDINGIDAL DEGIDENTIAL				H			-
31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$80,000.00	0.35%	Λ	\$0.00	NA 0	
51 4 00G W W 1	RESOURCES, LLC	1	ψου,ουσ.ου	0.55 70	U	Ψ0.00	IVA	
	Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA 0	
Total		152	\$23,001,255.67	100%	_	\$0.00	0	
31400GWX9	Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA 0)
Total		93	\$14,585,816.91	100%	0	\$0.00	0	
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2140000074	PRINCIPAL RESIDENTIAL		ф2 72 1 2 0 00	4.070	0	ΦΩ ΩΩ	NIAO	
31400GWZ4	MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	U	\$0.00	NA 0	
	Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA 0	
Total		57	\$7,509,085.84	100%	_			-
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31400H2K8	THE LEADER MORTGAGE	2	\$131,569.09	35.27%	Λ	\$0.00	NA O	
31400П2К6	COMPANY	2	\$131,309.09		Н		NA 0	
	Unavailable	3	\$241,503.37	64.73%			NA 0	
Total		5	\$373,072.46	100%	0	\$0.00	0	
	THE LEADER MODECACE				H		+	_
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA 0	
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA 0	
Total	CHA, MIMOIC	7	\$384,072.26	100%		\$0.00	0	
					Ť	40.00		
21400H2L5	LEHMAN BROTHERS	15	\$2,622,051,00	100%	0	\$0.00	NIAO	
31400H3L5	HOLDINGS, INC.		\$2,622,051.88		Ш	·	NA 0	
Total		15	\$2,622,051.88	100%	0	\$0.00	0	
								1

31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100% 0	\$0.00	NA	0
Total	HOLDHVOO, HVC.	80	\$12,670,375.55	100% 0	\$0.00		0
31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100% 0	\$0.00	NA	0
Total		49	\$7,345,919.56	100% 0	\$0.00		0
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100% 0	\$0.00	NA	0
Total		96	\$13,927,150.39	100% 0	\$0.00		0
31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100% 0	\$0.00	NA	0
Total		50	\$5,637,943.66	100% 0	\$0.00		0
31400HAC7	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100% 0	\$0.00	NA	0
Total	BBR VIEBS, BEC	19	\$3,001,001.56	100% 0	\$0.00		0
			,				
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
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	\vdash
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	\vdash
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	
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

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Total		73	\$8,174,501.86	100%	0	\$0.00		0
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31400HDS9	IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	
	Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA)
Total		117	\$18,482,971.74	100%	0	\$0.00		0
					H			
31400HEA7	IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	Ш	\$0.00	NA	
	Unavailable	59	\$9,637,395.01	65.12%	1 1	\$0.00	NA)
Total		91	\$14,799,295.60	100%	0	\$0.00		0
31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	0
	Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA)
Total		193	\$28,635,357.46	100%	0	\$0.00		0
	IDWIN MODECA CE				H			-
31400HEC3	IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA)
	Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA)
Total		137	\$21,373,077.08	100%	0	\$0.00	(0
31400HED1	IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA)
	Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA)
Total		128	\$15,825,190.10	100%	0	\$0.00		0
31400HEE9	IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA)
	Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA)
Total		114	\$18,030,140.53	100%	0	\$0.00		0
31400HEF6	IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA)
	Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA)
Total		74	\$11,831,806.00	100%	0	\$0.00		0
31400HHZ9	HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA)
Total		20	\$2,920,127.82	100%	0	\$0.00		0
21400UNE0	D ANIZMODELL NIA	404	¢50 501 500 06	00.050		ΦΩ ΩΩ	NT A	_
31400HNE9	BANKNORTH, NA Unavailable	424	\$59,581,529.26 \$90,300.00	99.85% 0.15%	H	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	425	\$59,671,829.26	100%	-	\$0.00		0
			1-29-129-120		Ħ	4000		
31400HNF6	BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA)

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Total		59	\$8,854,732.46	100%	0	\$0.00	0
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31400HNG4	BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA 0
Total		27	\$3,504,885.04	100%	0	\$0.00	0
					Щ		
31400J3X5	CROWN MORTGAGE	10	\$1,030,006.68	100%	0	\$0.00	NA 0
Total	COMPANY	10	\$1,030,006.68	100%	Λ	\$0.00	0
<u>Total</u>		10	\$1,030,000.08	100%	U	\$0.00	U
31400JB73	UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA 0
	Unavailable	89	\$8,412,767.55	98.9%	_	\$0.00	NA 0
Total		90	\$8,506,631.91	100%	0	\$0.00	0
31400JB81	UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%		\$0.00	NA 0
_	Unavailable	54	\$2,946,541.06	62.61%		\$0.00	NA 0
Total		86	\$4,706,148.80	100%	0	\$0.00	0
31400JB99	UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	n	\$0.00	NA 0
51400 3D 99	Unavailable	82	\$10,689,480.27	90.99%	-	\$0.00	NA 0
Total	Chavanable	90	\$11,748,383.07	100%	-	\$0.00	0
10001			ψ11,7 10,000.07	100 /6		φοισσ	
31400JCA5	Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA 0
Total		84	\$4,370,127.21	100%	0	\$0.00	0
31400JE21	Unavailable	20	\$4,160,068.11	100%	\vdash	\$0.00	NA 0
Total		20	\$4,160,068.11	100%	0	\$0.00	0
31400JE39	UNION PLANTERS BANK NA	1	\$222.500.00	2.35%	0	\$0.00	NA 0
51400JE39	Unavailable	64	\$322,500.00 \$13,413,474.46	97.65%	-	\$0.00	NA 0
Total	Onavanable	65	\$13,735,974.46	100%		\$0.00	0
10001			ψ10,700,97 H 10	100 /6		φοισσ	
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%		\$0.00	NA 0
_	Unavailable	18	\$812,083.74	22.2%		\$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	Unavanaule	86	\$9,273,864.50	100%	\vdash	\$0.00 \$0.00	0
1 Juli		00	ψ ⊅,⊭13,004.30	100 /0	v	φυ•υυ	
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA 0
-	Unavailable	82	\$3,895,802.04	98.34%	-	\$0.00	NA 0
Total		83	\$3,961,459.49	100%	\vdash	\$0.00	0
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31400JEH8	Unavailable	29	\$2,207,160.31	100%		\$0.00	NA 0
Total		29	\$2,207,160.31	100%	0	\$0.00	0
					_		
31400JEJ4	Unavailable	73	\$9,121,431.57	100%		\$0.00	NA 0
Total		73	\$9,121,431.57	100%	0	\$0.00	0
21/00IEV1	LINION DI ANTEDE DANIZNIA	6	\$740,626,96	12.73%	0	\$0.00	NA 0
31400JEK1	UNION PLANTERS BANK NA Unavailable	44	\$740,626.86 \$5,075,788.07	87.27%		\$0.00	NA 0
Total	Uliavaliable	50	\$5,816,414.93	100%		\$0.00	0
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31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$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
					_		
31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	_	\$0.00	NA 0
	Unavailable	21	\$1,436,138.62	24.18%		\$0.00	NA 0
Total		88	\$5,939,604.54	100%	0	\$0.00	0
21400IEO9	Unavailable	87	\$6,960,564,00	1000	0	\$0.00	NIA O
31400JEQ8	Unavailable	87 87	\$6,862,564.23	100% 100%	_	\$0.00 \$0.00	NA 0
Total	+	0/	\$6,862,564.23	100%	U	φυ.υυ	U
31400JER6	Unavailable	90	\$8,286,025.13	100%	0	\$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	\$0.00	0
21.4007=72		0.5	011 170 777	4000	0	AC C	37/10
31400JET2	Unavailable	86	\$11,158,733.29	100%		\$0.00	NA 0
Total		86	\$11,158,733.29	100%	U	\$0.00	0
31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA 0
	Unavailable	88	\$13,996,580.24	98.91%		\$0.00	NA 0
Total		89	\$14,151,018.29	100%		\$0.00	0
31400JEV7	Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA 0
Total		88	\$18,991,457.46	100%	0	\$0.00	0
31400JEW5	Unavailable	88	\$4,643,581.89	100%		\$0.00	NA 0
Total		88	\$4,643,581.89	100%	0	\$0.00	0
214001572	Unavailable	07	\$6,001,100,00	100%	0	\$0.00	NI A O
31400JEX3 Total	Unavailable	87 87	\$6,991,199.08 \$6,991,199.08	100%		\$0.00 \$0.00	NA 0
1 Utai	+	0/	φυ,221,122.0δ	100%	V	φυ.υυ	U
31400JEY1	Unavailable	87	\$10,935,929.87	100%	0	\$0.00	NA 0
Total	Charanaoic	87	\$10,935,929.87	100%		\$0.00	0
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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	\$0.00	NA 0
Total		55	\$5,641,206.55	100% 0	\$0.00	0
		\longrightarrow				
31400JK32	U.S. BANK N.A.	59	\$6,276,804.53	100% 0	\$0.00	NA 0
Total		59	\$6,276,804.53	100% 0	\$0.00	0
31400JK40	U.S. BANK N.A.	31	\$3,449,207.62	100% 0	\$0.00	NA 0
Total		31	\$3,449,207.62	100% 0	\$0.00	0
31400JK65	U.S. BANK N.A.	21	\$1,309,007.37	100% 0	\$0.00	NA 0
Total	U.S. DAINK IV.A.	21	\$1,309,007.37 \$1,309,007.37	100% 0	\$0.00	0
Otal	+		Ψ1,507,007.57	100 /0 0	Ψ0.00	
31400JK73	U.S. BANK N.A.	1	\$103,100.00	2.21% 0	\$0.00	NA 0
5140031175	Unavailable	22	\$4,555,370.00	97.79% 0	\$0.00	NA 0
Total		23	\$4,658,470.00	100% 0	\$0.00	0
1000		 			4	
31400JK81	U.S. BANK N.A.	6	\$893,365.29	6.95% 0	\$0.00	NA 0
	Unavailable	63	\$11,960,017.20	93.05% 0	\$0.00	NA 0
Total		69	\$12,853,382.49	100% 0	\$0.00	0
31400JK99	U.S. BANK N.A.	12	\$1,558,114.81	19.01% 0	\$0.00	NA 0
	Unavailable	42	\$6,638,181.16	80.99% 0	\$0.00	NA 0
Total		54	\$8,196,295.97	100% 0	\$0.00	0
31400JKT5	U.S. BANK N.A.	5	\$695,300.00	6.74% 0	\$0.00	NA 0
	Unavailable	50	\$9,618,369.50	93.26% 0	\$0.00	NA 0
Total		55	\$10,313,669.50	100% 0	\$0.00	0
		\longrightarrow				
31400JKU2	U.S. BANK N.A.	20	\$3,066,361.86	18.75% 0	\$0.00	NA 0
	Unavailable	64	\$13,287,913.80	81.25% 0	\$0.00	NA 0
Total		84	\$16,354,275.66	100% 0	\$0.00	0
2140017770	TI C DANIZNI A		\$704.052.00	9.220/ 0	\$0.00	NIA O
31400JKV0	U.S. BANK N.A.	8	\$704,053.88	8.33% 0	\$0.00	NA 0
T-4-1	Unavailable	48 56	\$7,744,995.16	91.67% 0	\$0.00 \$0.00	NA 0 0
Total		30	\$8,449,049.04	100% 0	\$0.00	
31400JKW8	U.S. BANK N.A.	2	\$191,000.00	2.57% 0	\$0.00	NA 0
51400311110	Unavailable	49	\$7,231,386.87	97.43% 0	\$0.00	NA 0
Total	Chavanaole	51	\$7,422,386.87	100% 0	\$0.00	0
10001			Ψ1,122,000.	100 /0	ΨΟ•ΟΟ	
31400JKX6	U.S. BANK N.A.		\$249,700.29	11.56% 0	\$0.00	NA 0
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	Unavailable	11	. / /	88.44%	1 1	
Total		12	\$2,160,671.60	100%	0 \$0.0	0
2 : 10077771			0270 751 00	7.628	â	22 274 0
31400JKY4	U.S. BANK N.A.	3	†		† †	
	Unavailable	33		94.38%	++	
Total		36	\$6,760,750.12	100%	0 \$0.0	0
- 1 100777771			\$00. 2 00.00	1.20	2 00.	22 274 0
31400JKZ1	U.S. BANK N.A.	10	\$80,200.00		† †	
	Unavailable	10			++	
Total		11	\$1,909,450.00	100%	0 \$0.0	0
2140011 (4	CYMP AODEC A CE. INC	249	\$40,100,074,15	07.120	0 00	20 2140
31400JL64	CITIMORTGAGE, INC.	248		97.13%	 	
	Unavailable	7	\$1,449,158.97	2.87%	1 1	
Total		255	\$50,570,133.12	100%	0 \$0.0	00 0
31400JL72	CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0 \$0.0	00 NA 0
514003272	Unavailable	12	\$3,216,431.45	4.46%		
Total	O Havairable	351	\$72,197,368.98		1 1	
10001		1	ψ, 2,1 2, 1,2 3 3 2 2	100 /2	4	
31400JL80	CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0 \$0.0	00 NA 0
D1.000=00	Unavailable	8			 	
Total		427	\$103,851,201.75		1 1	
10002					7	1 1
31400JL98	CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0 \$0.0	00 NA 0
	Unavailable	6	i i i	1.02%	 	
Total		369			† †	
			400,202, 200,			1 1
31400JLA5	U.S. BANK N.A.	1	\$172,000.00	5.93%	0 \$0.0	00 NA 0
	Unavailable	17	\$2,726,968.48	94.07%	1 1	
Total		18			 	
		\dashv				1 1
31400JLB3	U.S. BANK N.A.	3	\$360,386.51	10.87%	0 \$0.0	00 NA 0
	Unavailable	21	\$2,956,370.49	-	1 1	
Total		24	\$3,316,757.00		1 1	
				,		
31400JMA4	CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0 \$0.0	00 NA 0
	Unavailable	2	\$443,626.16	1.72%	0 \$0.0	00 NA 0
Total		113	\$25,751,700.37	100%	0 \$0.0	0
31400JMB2	CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0 \$0.0	00 NA 0
	Unavailable	213	\$40,579,917.44	75.72%	0 \$0.0	00 NA 0
Total		308	\$53,590,084.05	100%	0 \$0.0	0
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31400JMC0	CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0 \$0.0	00 NA 0
	Unavailable	52	\$8,991,016.65	42.32%	0 \$0.0	00 NA 0

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Total		137	\$21,244,074.77	100%	0 \$0.0	0
31400JMD8	CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0 \$0.00	NA 0
	Unavailable	23	\$3,227,762.53	12.03%	0 \$0.00	NA 0
Total		180	\$26,825,305.36	100%	0 \$0.0	0
31400JME6	CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0 \$0.00	NA 0
	Unavailable	275	\$48,333,455.70	63.55%	0 \$0.00) NA 0
Total		408	\$76,054,961.59	100%	0 \$0.0	0
31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	t t	1 1
	Unavailable	164	\$31,161,275.07	54.54%		+ +
Total		295	\$57,137,416.09	100%	\$0.00	0
31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0 \$0.00) NA 0
51400JWIG1	Unavailable	13	\$2,634,956.02	89.78%		
Total	Chavanable	15	\$2,034,930.02 \$2,935,046.08	100%	t t	+ + + + + + + + + + + + + + + + + + + +
Total		13	Ψ2,733,040.00	100 /0	φυ.υ	
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0 \$0.0) NA 0
51100011115	Unavailable	800	\$156,092,559.89	86.61%	1-1	1 11
Total	Chavanaoic	911	\$180,231,034.54	100%		1 1
2 0 000		722	φ100 <u>,2</u> 01,00 100 1	10070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0 \$0.0	NA 0
	Unavailable	110	\$21,145,064.41	29.69%	0 \$0.00	NA 0
Total		315	\$71,216,354.19	100%	0 \$0.00	0
31400JMK2	CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	0 \$0.00	NA 0
	Unavailable	86	\$17,308,649.80	29.48%	0 \$0.00	NA 0
Total		259	\$58,715,837.44	100%	0 \$0.00	0
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	 	1 1
	Unavailable	222	\$41,192,154.81	80.69%		
Total		276	\$51,047,722.20	100%	\$0.00	9 0
31400JMM8	CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67%	0 \$0.00) NA 0
D140031VIIVIO	Unavailable	137	\$25,887,363.66	77.33%		1 11
Total	Chavanaoic	180	\$33,478,463.14	100%	t t	
lotai		100	Ψ33,470,403.14	100 /0	Ψυ.υ	
31400JMN6	Unavailable	7	\$1,304,616.17	100%	0 \$0.00	NA 0
Total		7	\$1,304,616.17	100%		
		'	# 290 0 19010111	100 /0	ΨΟ•Ο	
31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0 \$0.00	NA 0
	Unavailable	49	\$8,562,939.47	57.85%		1 11
Total		81	\$14,801,004.47	100%		
			. , ,			

			•			1 1
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%		
	Unavailable	42	\$8,778,265.11	32.04%	<u> </u>	
Total		119	\$27,399,264.40	100%	0 \$0.	00 0
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%	0 \$0.	00 NA 0
51400JMR/	·	48				
m 4 1	Unavailable		\$10,530,588.53	35.53%		
Total		127	\$29,638,196.85	100%	0 \$0.	00 0
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	0 \$0.	00 NA 0
	Unavailable	205	\$37,861,842.70	59.8%	0 \$0.	00 NA 0
Total		333	\$63,314,547.10	100%	0 \$0.	00 0
21400INO9	CITIMORTO A CELINIC	70	¢12 169 901 02	33.64%	0 \$0.	00 NA 0
31400JNQ8	CITIMORTGAGE, INC. Unavailable	104	\$12,168,801.93			
Total	Unavanable		\$24,006,911.36	66.36%		
Total		174	\$36,175,713.29	100%	0 \$0.	00 0
31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0 \$0.	00 NA 0
	Unavailable	242	\$62,503,156.56	48.43%		
Total		491	\$129,054,553.34	100%		
			·			
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0 \$0.	00 NA 0
	Unavailable	82	\$19,702,601.47	31.36%	0 \$0.	00 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
	Unavailable	38	\$6,012,149.87	16.86%	0 \$0.	00 NA 0
Total		241	\$35,660,273.76	100%	0 \$0.	00 0
2140010110	CITIMOPTO A CE INC	745	¢104 (00 212 72	5 0.600	0 00	00 NA 0
31400JNU9	CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%		
Total	Unavailable	408	\$73,653,554.78 \$178,253,868.51	41.32% 100%		
lotai		1,153	\$170,255,000.51	100%	<u>U</u> \$0.	U U
31400JNV7	CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0 \$0.	00 NA 0
	Unavailable	19	\$4,804,873.73	80.52%		1 11
Total		29	\$5,967,410.37	100%		1 11
31400JNW5	CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%		
	Unavailable	17	\$3,099,743.09	46.72%		
Total		41	\$6,634,065.09	100%	0 \$0.	00 0
31400JNX3	CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0 \$0.	00 NA 0
21100011210	Unavailable	20	\$3,126,970.65	13.95%		
Total	e na · anaore	168	\$22,422,004.48	100%		
20001		100	Ψ22, 122,004.40	100 /0	ΨΟ•	
31400JV22	WASHINGTON MUTUAL	33	\$6,443,606.90	22.09%	0 \$0.	00 NA 0

	BANK, FA			Ī		[]
	Unavailable	109	\$22,724,529.68	77.91%	\$0.00	NA 0
Total		142	\$29,168,136.58	100%	\$0.00	0
31400JV30	WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	\$0.00	NA 0
	Unavailable	42	\$8,337,622.26	61.95%	\$0.00	NA 0
Total		70	\$13,458,420.25	100%	\$0.00	0
31400JV48	WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	\$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%	\$0.00	NA 0
	Unavailable	94	\$6,451,314.95	56.18%	\$0.00	NA 0
Total		169	\$11,483,094.25	100%	\$0.00	0
31400JVR7	WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	\$0.00	NA 0
	Unavailable	29	\$6,421,084.60	63.99%	\$0.00	NA 0
Total		46	\$10,033,834.84	100%	\$0.00	0
31400JVS5	WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	\$0.00	NA 0
	Unavailable	34	\$6,733,174.79	33.57%		NA 0
Total		103	\$20,052,301.64	100%	\$0.00	0
31400JVT3	WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21% (\$0.00	NA 0
	Unavailable	51	\$10,224,646.66	50.79% (\$0.00	NA 0
Total		100	\$20,132,264.31	100% 0		0
			. , ,			
31400JVU0	WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	\$0.00	NA 0
	Unavailable	65	\$12,836,249.27	63.96%	\$0.00	NA 0
Total		103	\$20,068,892.28	100%	\$0.00	0
31400JVX4	WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	·	NA 0
	Unavailable	108	\$21,317,857.66	84.88%		NA 0
Total		127	\$25,116,231.85	100%	\$0.00	0

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31400K3U8	USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100% 0	\$0.00	NA 0
Total		44	\$7,062,504.97	100% 0	\$0.00	0
31400K3V6	USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100% 0	\$0.00	NA 0
Total		7	\$1,243,812.63	100% 0	\$0.00	0
31400K3W4	USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100% 0	\$0.00	NA 0
Total		20	\$2,084,406.03	100% 0	\$0.00	0
31400K3X2	USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100% 0	\$0.00	NA 0
Total		33	\$5,787,814.19	100% 0	\$0.00	0
31400K3Y0	USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100% 0	\$0.00	NA 0
Total		34	\$3,675,090.30	100% 0	\$0.00	0
31400K4F0	USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100% 0	\$0.00	NA 0
Total		31	\$5,390,897.00	100% 0	\$0.00	0
31400K4G8	USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100% 0	\$0.00	NA 0
Total		17	\$3,172,192.45	100% 0	\$0.00	0
31400K4H6	USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100% 0	\$0.00	NA 0
Total		12	\$1,445,535.72	100% 0	\$0.00	0
31400K4J2	USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100% 0	\$0.00	NA 0
Total		84	\$11,049,476.09	100% 0	\$0.00	0
31400K4K9	USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100% 0	\$0.00	NA 0
Total		67	\$8,352,329.90	100% 0	\$0.00	0
31400K4L7	USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100% 0	\$0.00	NA 0
Total		34	\$4,994,992.03	100% 0	\$0.00	0
31400K4M5	USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100% 0	\$0.00	NA 0
Total		16	\$2,674,397.22	100% 0	\$0.00	0

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USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100% 0	\$0.00	NA 0
2.1.11	11	\$1,715,874.84	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100% 0	\$0.00	NA 0
	107	\$19,946,363.84	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100% 0	\$0.00	NA 0
	116	\$24,657,904.01	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100% 0	\$0.00	NA 0
	23	\$3,210,678.33	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100% 0	\$0.00	NA 0
	29	\$2,064,528.75	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100% 0	\$0.00	NA 0
	38	\$7,055,475.78	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100% 0	\$0.00	NA 0
	36	\$5,603,453.50	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100% 0	\$0.00	NA 0
	33	\$5,553,972.24	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100% 0	\$0.00	NA 0
	19	\$2,706,523.40	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100% 0	\$0.00	NA 0
	9	\$1,138,836.87	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100% 0	\$0.00	NA 0
	43	\$5,040,645.43	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	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 11 \$1,715,874.84 USAA FEDERAL SAVINGS BANK 107 \$19,946,363.84 USAA FEDERAL SAVINGS BANK 116 \$24,657,904.01 USAA FEDERAL SAVINGS BANK 23 \$3,210,678.33 USAA FEDERAL SAVINGS BANK 24 \$2,064,528.75 USAA FEDERAL SAVINGS BANK 25 \$2,064,528.75 USAA FEDERAL SAVINGS BANK 38 \$7,055,475.78 USAA FEDERAL SAVINGS BANK 38 \$7,055,475.78 USAA FEDERAL SAVINGS BANK 39 \$5,603,453.50 USAA FEDERAL SAVINGS BANK 30 \$5,603,453.50 USAA FEDERAL SAVINGS BANK 31 \$5,553,972.24 USAA FEDERAL SAVINGS BANK 32 \$3,210,678.33 USAA FEDERAL SAVINGS BANK 33 \$5,553,475.78 USAA FEDERAL SAVINGS BANK 34 \$5,040,645.43 USAA FEDERAL SAVINGS BANK 43 \$5,040,645.43 USAA FEDERAL SAVINGS BANK 43 \$5,040,645.43 USAA FEDERAL SAVINGS BANK 43 \$5,040,645.43	BANK 11 \$1,715,874.84 100% 0 USAA FEDERAL SAVINGS BANK 107 \$19,946,363.84 100% 0 USAA FEDERAL SAVINGS 116 \$24,657,904.01 100% 0 USAA FEDERAL SAVINGS 23 \$3,210,678.33 100% 0 USAA FEDERAL SAVINGS 23 \$3,210,678.33 100% 0 USAA FEDERAL SAVINGS 29 \$2,064,528.75 100% 0 USAA FEDERAL SAVINGS 29 \$2,064,528.75 100% 0 USAA FEDERAL SAVINGS 38 \$7,055,475.78 100% 0 USAA FEDERAL SAVINGS 38 \$7,055,475.78 100% 0 USAA FEDERAL SAVINGS 36 \$5,603,453.50 100% 0 USAA FEDERAL SAVINGS 37,055,475.78 100% 0 USAA FEDERAL SAVINGS 38 \$5,553,972.24 100% 0 USAA FEDERAL SAVINGS 39 \$2,706,523.40 100% 0 USAA FEDERAL SAVINGS 39 \$1,138,836.87 100% 0 USAA FEDERAL SAVINGS 39 \$1,138,836.87 100% 0 USAA FEDERAL SAVINGS 39 \$1,138,836.87 100% 0 USAA FEDERAL SAVINGS 39 \$1,138,836.87 100% 0 USAA FEDERAL SAVINGS 43 \$5,040,645.43 100% 0 USAA FEDERAL SAVINGS 43 \$5,040,645.43 100% 0 USAA FEDERAL SAVINGS 43 \$5,040,645.43 100% 0 USAA FEDERAL SAVINGS 43 \$5,040,645.43 100% 0	BANK 11 \$1,715,874.84 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 110 \$19,946,363.84 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 111 \$24,657,904.01 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 112 \$24,657,904.01 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 113 \$24,657,904.01 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 114 \$24,657,904.01 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 115 \$24,657,904.01 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 116 \$24,657,904.01 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 117 \$19,946,363.84 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 118 \$1,715,874.84 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 119 \$2,064,528.75 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 110 \$10,000 \$0.00 USAA FEDERAL SAVINGS BANK 110 \$10,000 \$0.00 USAA FEDERAL SAVINGS BANK 110 \$2,706,523.40 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK

Total		52	\$6,405,097.34	100% 0	\$0.00	0
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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
	TIGA A PEDEDAL CAVINGS					-++
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	49	\$6,313,941.50	100% 0	\$0.00	NA 0
Total	BANK	49	\$6,313,941.50	100% 0	\$0.00	0
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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	15	\$2,209,549.63	100% 0	\$0.00	NA 0
Total	BANK	15	\$2,209,549.63	100% 0	\$0.00	0
1 Otal			Ψ2,20,,0-1,100	100 /0 0	ΨΟ•ΟΟ	
31400K6E1		22	\$3,131,536.33	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		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
Total		101	\$17,353,168.71	100% 0	\$0.00	0

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21400V6W1	USAA FEDERAL SAVINGS	22	¢4.600.011.00	1000	0	\$0.00	NI A	\parallel
31400K6W1	BANK	32	\$4,608,911.88	100%		\$0.00	NA	ш
Total		32	\$4,608,911.88	100%	0	\$0.00		0
	USAA FEDERAL SAVINGS		-		\vdash			+
31400K6Z4	BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	0
Total		7	\$1,055,323.81	100%	0	\$0.00		0
	TIGA A PEDEDAL GAVINGS	-			+			+
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
					Щ			4
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
		$\overline{\Box}$			Ц			Ū.
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
					厂			丁
31400KC95	BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA	0
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%	-	\$0.00		0
					Ц			Ц
31400KCB0	Unavailable	20	\$1,318,149.84	100%	1 1 -	\$0.00	NA	
Total		20	\$1,318,149.84	100%	0	\$0.00		0
21400VD 41	BANK ONE,N.A.	103	\$18,059,579.01	71 0/1%		\$0.00	NA	+
31400KDA1	Unavailable	37	\$18,039,379.01 \$7,045,094.61	28.06%		\$0.00	NA NA	
Total	Ullavailauic	140	\$25,104,673.62	100%	1 1 -	\$0.00 \$0.00		0
luai		170	Ψ43,104,075.52	100 /0		Ψυ•υυ		旹
31400KDB9	BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA	0
011001112	Unavailable	77	\$14,906,882.38	27.72%		\$0.00	NA	
Total		299	\$53,786,134.93	100%		\$0.00		0
		$\overline{\square}$			Щ			Щ
31400KDD5	BANK ONE,N.A.	13	\$914,893.17	75.39%		\$0.00	NA	
	Unavailable	4	\$298,727.75	24.61%	$\boldsymbol{\vdash}$	\$0.00	NA	\boldsymbol{TT}
Total	!	17	\$1,213,620.92	100%	0	\$0.00		0
21400KDE2	DANIZ ONIE NI A	112	Φ7.664.762.10	00 50%		ΦΩ ΩΩ	NI A	
31400KDE3	BANK ONE,N.A.	113	\$7,664,762.10	88.5%	1 1 -	\$0.00	NA NA	-
Total	Unavailable	15	\$995,735.03 \$8,660,497.13	11.5% 100%		\$0.00 \$0.00	NA	0
		128				~ 41 414 41	h h	

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31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91% 0	\$0.00	NA 0
	Unavailable	1	\$66,963.96	2.09% 0	\$0.00	NA 0
Total		53	\$3,198,482.94	100% 0	\$0.00	0
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4% 0	\$0.00	NA 0
	Unavailable	2	\$200,000.00	12.6% 0	\$0.00	NA 0
Total		16	\$1,587,527.35	100% 0	\$0.00	0
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06% 0	\$0.00	NA 0
	Unavailable	16	\$1,627,728.01	13.94% 0		NA 0
Total		118	\$11,679,342.85	100% 0	\$0.00	0
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72% 0	1	NA 0
	Unavailable	2	\$205,000.00	13.28% 0	t - t	NA 0
Total		16	\$1,543,509.36	100% 0	\$0.00	0
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48% 0	1	NA 0
	Unavailable	26	\$4,622,249.90	22.52% 0		NA 0
Total		115	\$20,525,169.83	100% 0	\$0.00	0
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55% 0	1	NA 0
	Unavailable	11	\$1,967,136.76	51.45% 0	1	NA 0
Total		22	\$3,823,096.70	100% 0	\$0.00	0
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03% 0		NA 0
	Unavailable	20	\$3,679,492.76	38.97% 0		NA 0
Total		49	\$9,442,121.96	100% 0	\$0.00	0
			* c = 10 10 c :	10.7110	*	
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5% 0		NA 0
	Unavailable	317	\$66,526,237.94	50.5% 0		NA 0
Total		667	\$131,736,361.58	100% 0	\$0.00	0
21.4001/202	DANK ONE NA	0.6	Φ5 (22 500 02	5 0.02% 0	Φ0.00	N. 4 C
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03% 0	1	NA 0
TD 4 1	Unavailable	24	\$1,585,785.26	21.97% 0		NA 0
Total		110	\$7,219,565.29	100% 0	\$0.00	0
21400VEA0	DANIZ ONIE NI A	71	\$4.567.100.10	89.96% 0	\$0.00	NA 0
31400KFA9	BANK ONE,N.A.		\$4,567,199.19 \$509,709.38	89.96% 0 10.04% 0	1	
Total	Unavailable	8 79	\$5,076,908.57	10.04% 0	t - t	NA 0
าบเลา		19	φυ,υ/υ,9υδ.5/	100% 0	\$0.00	<u> </u>
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03% 0	\$0.00	NA 0
P1TOOM D/	Unavailable	46	\$4,600,040.06	28.97% 0		NA 0
Total	Onavanaoic	159	\$15,880,397.03	100% 0	i	n n
1 orai		137	Ψ10,000,077.00	100 /0 0	φ υ.υ υ	
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56% 0	\$0.00	NA 0
21700IXI C3	DIMIN OIL, II.A.	J1	Ψ2,701,337.20	77.50700	ψυ.υυ	11/10

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	Unavailable	9	\$862,516.55	22.44%	n	\$0.00	NA	n
Total	Chavanable	40	\$3,843,870.81	100%	$\boldsymbol{\vdash}$	\$0.00		0
Total			ψ5,045,070.01	100 /0	Ť	ψ0.00		+
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0
51100TH 25	Unavailable	68	\$14,525,521.08	42.65%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total	C Hartandore	173	\$34,058,689.12	100%	-	\$0.00		0
10001		2.0	\$0.1,000,000,012 <u></u>	100,0	Ť	φ		
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0
	Unavailable	64	\$12,678,614.59	60.07%		\$0.00	NA	_
Total		117	\$21,105,708.07	100%	0	\$0.00		0
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31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0
Total		25	\$2,813,742.90	100%	0	\$0.00		0
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0
Total		39	\$3,184,785.40	100%	0	\$0.00		0
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA	0
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0
Total		48	\$6,831,674.07	100%	0	\$0.00		0
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA	0
Total		20	\$2,550,912.05	100%	0	\$0.00		0
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA	0
Total		20	\$3,571,212.64	100%	0	\$0.00		0
31400KFP6	BANK ONE,N.A.	2	\$187,163.70	6.66%	-	\$0.00	NA	_
	Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA	0
Total		17	\$2,810,640.77	100%	0	\$0.00		0
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31400KHQ2	SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%		\$0.00	NA	_
	Unavailable	69	\$8,199,560.98	54.08%		\$0.00	NA	0
Total		127	\$15,162,054.08	100%	0	\$0.00		0
					Ц			_
31400KHR0	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		45	\$5,169,638.68	100%	0	\$0.00		0
					Ц			
31400KJ56	NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA	0
Total	0111011	9	\$1,361,250.00	100%	n	\$0.00		0
1 (141)		,	Ψ1,501,450.00	100 /0	ľ	ψυ•υυ		٠

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	MANY EEDERAL CREDIT				+			-
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	(
	NAWY EEDERAL CREDIT							
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%		\$0.00	NA ()
Total		105	\$18,000,004.07	100%	0	\$0.00	(
31400KJN7	NAVY FEDERAL CREDIT	103	\$17,499,194.00	100%	0	\$0.00	NA (
51400KJN/	UNION							1
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	OTHOT	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	(
	MANN EEDERAL CREDIT							
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	5	\$335,494.69	72.28%	0	\$0.00	NIA (
51400KKW3	COMPANY	5	·				NA (
	Unavailable	1	\$128,660.42	27.72%	_	\$0.00	NA (
Total		6	\$464,155.11	100%	0	\$0.00	(
	THE LEADER MODECACE							
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA ()
	Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA ()
Total		5	\$427,918.95	100%	0	\$0.00	(<u> </u>
31400KKZ8	Unavailable	2	\$223,729.04	100%	0	\$0.00	NA (+
Total	Onavanauic	2	\$223,729.04 \$223,729.04	100%		\$0.00 \$0.00	INA	
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31400KL20	U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA ()
	Unavailable	18	\$3,052,458.97	88.87%		\$0.00	NA (_
Total		22	\$3,434,808.97	100%		\$0.00	(

31400KL38	U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA 0
	Unavailable	17	\$2,295,163.37	69.29%		\$0.00	NA 0
Total		27	\$3,312,593.37	100%	0	\$0.00	0
31400KL46	U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA 0
	Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA 0
Total		31	\$4,926,374.61	100%	0	\$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	\$0.00	NA 0
Total		46	\$6,292,593.87	100%	0	\$0.00	0
24.400777.64	77.0. 5.1377.37		A (22 004 00	20.72~	0	.	77.1.0
31400KL61	U.S. BANK N.A.	4	\$633,081.00	20.53%		\$0.00	NA 0
	Unavailable	14	\$2,450,550.00	79.47%		\$0.00	NA 0
Total		18	\$3,083,631.00	100%	0	\$0.00	0
214001/170	LLC DANIZ NI A	2	¢1.62.102.71	11 ((0)	0	¢0.00	NAO
31400KL79	U.S. BANK N.A.	2	\$163,192.71	11.66%		\$0.00	NA 0
T-4-1	Unavailable	7	\$1,236,000.00	88.34%	_	\$0.00	NA 0
Total		9	\$1,399,192.71	100%	U	\$0.00	0
21400VI 05	U.S. BANK N.A.	1	¢165 600 00	10.89%	0	\$0.00	NA 0
31400KL95	U.S. BANK N.A. Unavailable	10	\$165,688.99 \$1,356,083.71	89.11%		\$0.00	NA 0
Total	Unavanable	11	\$1,530,083.71 \$1,521,772.70	100%		\$0.00 \$0.00	0
Total		11	\$1,521,772.70	100 %	U	φυ.υυ	
31400KLY0	Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA 0
Total	Onavanasio	7	\$1,639,500.00	100%		\$0.00	0
10441			ψ1,009,000.00	100 /		φοιου	
31400KMA1	U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA 0
	Unavailable	9	\$1,381,000.00	94.02%	_	\$0.00	NA 0
Total		10	\$1,468,810.00	100%	0	\$0.00	0
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%		\$0.00	NA 0
	Unavailable	61	\$3,557,559.07	72.43%		\$0.00	NA 0
Total		83	\$4,911,961.01	100%	0	\$0.00	0
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%		\$0.00	NA 0
	Unavailable	63	\$3,824,227.81	63.9%		\$0.00	NA 0
Total		101	\$5,984,382.96	100%	0	\$0.00	0
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31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA 0
	Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA 0
Total		107	\$6,257,810.66	100%	0	\$0.00	0
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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
					Ш		
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%		\$0.00	NA 0
	Unavailable	54	\$3,044,033.98	47.42%		\$0.00	NA 0
Total		112	\$6,419,025.38	100%	0	\$0.00	0
24.400777702	21777771271127127127127127		*** *** *** *** ***	71 7 6 2 3		.	77.4.0
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%		\$0.00	NA 0
	Unavailable	49	\$2,968,178.96	48.44%		\$0.00	NA 0
Total		104	\$6,127,011.42	100%	U	\$0.00	0
214001/3111/2	CLINEDLICE MODECACE INC	1.0	¢1 041 562 99	42.000	0	¢0.00	NAO
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	-	\$0.00	NA 0
Total	Unavailable	22 40	\$1,387,278.61	57.12% 100%		\$0.00	NA 0
1 Otal		40	\$2,428,842.49	100%	V	\$0.00	U
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	Λ	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46 \$3,220,679.46	100%		\$0.00	NA 0
Total		30	φ3,220,073.40	100 /6		φυ.υυ	
31400KNY8	SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0	\$0.00	NA 0
Total		71	\$4,237,035.90	100%	-	\$0.00	0
			. ,				
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0	\$0.00	NA 0
Total		72	\$4,119,513.87	100%	0	\$0.00	0
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA 0
_	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA 0
Total		105	\$6,127,939.12	100%	0	\$0.00	0
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	-	\$0.00	NA 0
	Unavailable	93	\$5,462,489.54	87.05%	-	\$0.00	NA 0
Total		107	\$6,275,167.89	100%	0	\$0.00	0
					<u> </u>		
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	-	\$0.00	NA 0
m 4 1	Unavailable	31	\$1,722,726.30	45.37%		\$0.00	NA 0
Total		66	\$3,797,074.85	100%	U	\$0.00	0
21400KBD2	CLINITED FOR MODEO A CE DIO	10	\$750 500 OZ	21.02%		¢0.00	NT A
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%		\$0.00	NA 0
Total	Unavailable	46 50	\$2,694,761.00	78.17%	-	\$0.00	NA 0
Total		58	\$3,447,263.37	100%	V	\$0.00	0
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31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA 0
	Unavailable	57	\$3,274,370.25	64.25%		\$0.00	NA 0
Total		90	\$5,096,165.84	100%	0	\$0.00	0
					Ш		
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0	\$0.00	NA 0
Total		62	\$3,210,522.70	100%	0	\$0.00	0
					Ш		
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%		\$0.00	NA 0
	Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA 0
Total		101	\$5,210,061.87	100%	0	\$0.00	0
21.1001/12/12	CANAMA A CORREST OF A CORP.	1.7	фо.ca a.u. од	20.60%	0	Φ0.00	N. 4 O
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	_	\$0.00	NA 0
	Unavailable	67	\$3,308,620.67	79.31%		\$0.00	NA 0
Total		84	\$4,171,862.54	100%	0	\$0.00	0
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA 0
51400IXI 37	Unavailable	15	\$917,468.68	46.41%		\$0.00	NA 0
Total	Chavanaore	33	\$1,976,874.60	100%		\$0.00	0
10001			ψ 1 ,> / 0,0 / 1100	100 /6	Ť	φοισσ	
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA 0
	Unavailable	16	\$992,496.76	46.02%	\vdash	\$0.00	NA 0
Total		35	\$2,156,802.69	100%		\$0.00	0
			. ,				
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA 0
Total		72	\$4,040,540.38	100%	0	\$0.00	0
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA 0
	Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA 0
Total		139	\$7,711,844.54	100%	0	\$0.00	0
			* * * *			40.00	
31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%		\$0.00	NA 0
Total		92	\$13,214,541.60	100%	U	\$0.00	0
214001/2005	CLINTEDLICE MODEC A CE INC	10	Ф2 224 050 22	20.500		ΦΩ ΩΩ	NIA O
31400KPP5	SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%		\$0.00	NA 0
T-4-1	Unavailable	40 50	\$5,809,131.36	71.42%	-	\$0.00	NA 0
Total		59	\$8,134,081.68	100%	U	\$0.00	U
31400KPQ3	SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0	\$0.00	NA 0
P1400IXI Q3	Unavailable	87	\$13,747,984.40	88.73%	_	\$0.00	NA 0
Total	Chavanaoic	99	\$15,493,572.56	100%	-	\$0.00 \$0.00	0
2 0 6 6 11		77	Ψ10,770,01 2 ,00	100 /0		ΨΟ•ΟΟ	
31400KPR1	SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA 0
	Unavailable	89	\$14,010,628.05	90.44%		\$0.00	NA 0
Total		100	\$15,492,093.44	100%	-	\$0.00	0
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31400KQ25	Unavailable	42	\$7,497,375.76	100%		NA 0
Total		42	\$7,497,375.76	100%	0 \$0.00	0
31400KQ33	Unavailable	33	\$6,968,552.97	100%	_	NA 0
Total		33	\$6,968,552.97	100%	0 \$0.00	0
31400KQ41	Unavailable	16	\$2,527,858.10	100%		NA 0
Total		16	\$2,527,858.10	100%	0 \$0.00	0
31400KQ66	Unavailable	52	\$5,364,835.46	100%		NA 0
Total		52	\$5,364,835.46	100%	0 \$0.00	0
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31400KQ74	Unavailable	39	\$2,668,199.78	100%	_	NA 0
Total		39	\$2,668,199.78	100%	0 \$0.00	0
31400KQ82	Unavailable	31	\$2,458,589.28	100%	_	NA 0
Total		31	\$2,458,589.28	100%	0 \$0.00	0
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%		NA 0
	Unavailable	21	\$4,891,880.73	64.62%	1 1	NA 0
Total		35	\$7,570,446.90	100%	0 \$0.00	0
31400KQE9	INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0 \$0.00	NA 0
	Unavailable	5	\$1,018,097.00	38.7%	0 \$0.00	NA 0
Total		13	\$2,630,408.19	100%	0 \$0.00	0
31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0 \$0.00	NA 0
	Unavailable	24	\$4,362,584.19	63.44%	0 \$0.00	NA 0
Total		37	\$6,877,110.56	100%	0 \$0.00	0
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0 \$0.00	NA 0
	Unavailable	39	\$7,704,008.82	67.58%		NA 0
Total		62	\$11,400,459.12	100%	0 \$0.00	0
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0 \$0.00	NA 0
	Unavailable	8	\$1,225,804.92	94.26%	0 \$0.00	NA 0
Total		9	\$1,300,504.92	100%	0 \$0.00	0
		T				
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0 \$0.00	NA 0
	Unavailable	12	\$2,208,613.00	76.1%		NA 0
Total		16	\$2,902,113.00	100%	0 \$0.00	0
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	0 \$0.00	NA 0
	Unavailable	12	\$1,892,755.83	75.73% (1 1	NA 0
Total		17	\$2,499,371.07	100%	1 1	

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INDVMAC DANK ESD	+ -	\$120,700,00	15 520%		90.00	NA 0
Unavanable						NA 0
	+ 7	\$500,013.77	100 %		φυ.υυ	<u> </u>
INDYMAC BANK, FSB	9	\$1 865 930.18	20 59%	0	\$0.00	NA 0
·						NA 0
Unavanaole						0
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INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA 0
Unavailable	91	\$17,114,771.68		_	\$0.00	NA 0
	105	\$19,962,909.38			\$0.00	0
	1			Щ	12.20	
						NA 0
Unavailable						NA 0
	76	\$16,013,895.76	100%	0	\$0.00	0
INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA 0
Unavailable	77	\$14,098,646.42		-	\$0.00	NA 0
	82	\$15,159,660.42			\$0.00	0
	1	+		Ħ		
INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0 _	\$0.00	NA 0
Unavailable	118	\$21,943,714.45			\$0.00	NA 0
	133	\$25,298,889.52			\$0.00	0
INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA 0
Unavailable	102	\$20,772,746.63			\$0.00	NA 0
	122	\$24,869,240.22	100%	0	\$0.00	0
11.11	52	†12.010.055.12	1000		#0.00	3740
Unavailable				_		NA 0
	54	\$12,010,955.12	100%	U	\$0.00	0
INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA 0
Unavailable	87	\$16,857,570.10			\$0.00	NA 0
	88	\$17,011,070.10	100%	0	\$0.00	0
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INDYMAC BANK, FSB	16	\$3,148,035.55				NA 0
Unavailable		\$3,734,779.56				NA 0
	38	\$6,882,815.11	100%	0	\$0.00	0
INDYMAC BANK, FSB	14	\$2.584.100.00	32.28%	0	\$0.00	NA 0
Unavailable	27	\$5,420,514.22			\$0.00	NA 0
	41	\$8,004,614.22			\$0.00	0
				仜		
INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA 0
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable 7 \$760,313.77 84.48% 9 \$900,013.77 100% INDYMAC BANK, FSB 9 \$1,865,930.18 20.59% Unavailable 36 \$7,197,949.04 79.41% 45 \$9,063,879.22 100% INDYMAC BANK, FSB 14 \$2,848,137.70 14.27% Unavailable 91 \$17,114,771.68 85.73% 105 \$19,962,909.38 100% INDYMAC BANK, FSB 23 \$4,893,903.93 30.56% Unavailable 53 \$11,119,991.83 69.44% 76 \$16,013,895.76 100% INDYMAC BANK, FSB 5 \$1,061,014.00 7% Unavailable 77 \$14,098,646.42 93% 82 \$15,159,660.42 100% INDYMAC BANK, FSB 15 \$3,355,175.07 13.26% Unavailable 118 \$21,943,714.45 86.74% 133 \$25,298,889.52 100% INDYMAC BANK, FSB 20 \$4,096,493.59 16.47% Unavailable 102 \$20,772,746.63 83.53% Unavailable 52 \$12,010,955.12 100% Unavailable 52 \$12,010,955.12 100% INDYMAC BANK, FSB 1 \$153,500.00 0.9% Unavailable 52 \$12,010,955.12 100% INDYMAC BANK, FSB 1 \$153,500.00 0.9% Unavailable 87 \$16,857,570.10 99.1% INDYMAC BANK, FSB 16 \$3,148,035.55 45.74% Unavailable 22 \$3,734,779.56 54.26% 138 \$6,882,815.11 100% INDYMAC BANK, FSB 14 \$2,584,100.00 32.28% Unavailable 22 \$3,734,779.56 54.26% 1100,724,724,724,724,724,724,724,724,724,724	Unavailable 7 \$760,313.77 84.48% 0 9 \$900,013.77 100% 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable

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	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
					Ш		
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%	1		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
					Ш		
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA 0
	Unavailable	53	\$8,226,410.27	92.06%			NA 0
Total		59	\$8,936,189.59	100%	0	\$0.00	0
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	1		NA 0
Total		14	\$2,033,198.84	100%	0	\$0.00	0
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%			NA 0
	Unavailable	2	\$230,988.90	22.85%	$\boldsymbol{\vdash}$	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		8	\$1,010,838.90	100%	0	\$0.00	0
					Ц		
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA 0
	Unavailable	20	\$3,225,572.08	78.47%	-		NA 0
Total		26	\$4,110,672.08	100%	0	\$0.00	0
31400LUP7	USAA FEDERAL SAVINGS	31	\$4,183,743.13	100%	0	\$0.00	NA 0
	BANK				Ц		
Total		31	\$4,183,743.13	100%	0	\$0.00	0
31400LUQ5	USAA FEDERAL SAVINGS	20	\$2,800,702.60	100%	0	\$0.00	NA 0
	BANK				Щ	·	
Total		20	\$2,800,702.60	100%	U	\$0.00	0
	170 A A ENDED A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				H		
31400LUR3	USAA FEDERAL SAVINGS	22	\$3,575,586.59	100%	0	\$0.00	NA 0
Total	BANK			1000		ቀ ለ ለለ	
Total		22	\$3,575,586.59	100%	V	\$0.00	0

						
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27% 0	\$0.00	NA 0
	Unavailable	40	\$7,682,501.42	74.73% 0	\$0.00	NA 0
Total		55	\$10,280,401.42	100% 0	\$0.00	0
21400DA21	THE HUNTINGTON	2	¢422 240 20	24 410/- 0	¢0.00	NIA O
31400PA21	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
		\longrightarrow		,		$\longrightarrow \coprod$
31400PA39	THE HUNTINGTON	89	\$6,104,789.38	87.71% 0	\$0.00	NA 0
3140017137	NATIONAL BANK				·	
	Unavailable	13	\$855,505.42	12.29% 0	\$0.00	NA 0
Total		102	\$6,960,294.80	100% 0	\$0.00	0
		\longrightarrow		,————		-++
31400PA47	THE HUNTINGTON	21	\$2,072,862.03	96.45% 0	\$0.00	NA 0
311001111	NATIONAL BANK				·	
	Unavailable	1	\$76,261.07	3.55% 0	\$0.00	NA 0
Total		22	\$2,149,123.10	100% 0	\$0.00	0
<u> </u>		\longrightarrow		———		
31400PA54	THE HUNTINGTON	78	\$7,656,388.37	72.92% 0	\$0.00	NA 0
<u> </u>	NATIONAL BANK				·	
<u> </u>	Unavailable	28	\$2,843,262.43	27.08% 0	\$0.00	NA 0
Total		106	\$10,499,650.80	100% 0	\$0.00	<u> U </u>
 		\longrightarrow		———		-++
31400PA62	THE HUNTINGTON	64	\$11,426,513.32	62.73% 0	\$0.00	NA 0
	NATIONAL BANK				·	
	Unavailable	32	\$6,788,878.11	37.27% 0	\$0.00	NA 0
Total		96	\$18,215,391.43	100% 0	\$0.00	0
 		+++				
31400PA70	THE HUNTINGTON	3	\$617,707.43	33% 0	\$0.00	NA 0
	NATIONAL BANK		·			
L	Unavailable	7	\$1,254,130.48		\$0.00	NA 0
Total		10	\$1,871,837.91	100% 0	\$0.00	U
	THE HINTINGTON	+				
31400PA88	THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41% 0	\$0.00	NA 0
	Unavailable	40	\$8,705,648.26	48.59% 0	\$0.00	NA 0
-m 4-1	Unavanable	93			\$0.00 \$0.00	INA U
Total		73	\$17,917,386.89	100%	\$0.00	
	THE HUNTINGTON	+++				
31400PA96	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	Unavanable	90	\$5,060,098.63 \$16,128,098.30		\$0.00 \$0.00	INAU
1 Otai	+	70	\$10,120,070.50	100 70 0	⊅ ህ.ህህ	
31400PAY1	THE HUNTINGTON	15	\$2,345,230.69	75.33% 0	\$0.00	NA 0
31400PA 1 1	THE HUNTINGTON	13	\$2,343,230.09	13.33%	\$0.00	NAU
l I		l i	1	.	1	1 1

	NATIONAL BANK							L
	Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA 0)
Total		20	\$3,113,333.75	100%	0	\$0.00	0	
	THE HUNTINGTON	+			\vdash		-+	╁
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	<u> </u>
31400PBB0	THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA 0	
	Unavailable	56	\$10,469,195.74	59.29%	-	\$0.00	NA 0	,
Total		95	\$17,659,081.98	100%	0	\$0.00	0	<u> </u>
31400PBC8	THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA 0)
	Unavailable	29	\$6,186,837.93	46.67%		\$0.00	NA 0	<u> </u>
Total		93	\$13,257,130.26	100%	0	\$0.00	0	4
31400PBD6	THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA 0)
	Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA 0	
Total		19	\$1,123,168.71	100%	0	\$0.00	0)
31400PBT1	BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0	\$0.00	NA 0	
	Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA 0	-
Total		133	\$24,488,877.31	100%	0	\$0.00	0)
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%		\$0.00	NA 0	,
Total		129	\$23,750,014.13	100%	0	\$0.00	0	<u> </u>
31400PBV6	BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0	\$0.00	NA 0	_
	Unavailable	47	\$8,708,416.97	47.6%		\$0.00	NA 0	
Total		101	\$18,295,586.00	100%		\$0.00	0	1
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	1
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	,
31400PC94	RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA 0)

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	7	\$1,146,800.00	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0
Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0
	127	\$20,262,904.17	100%	0	\$0.00	ı	0
				Н			_
FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00		
Unavailable		\$13,786,104.86			1	NA	0
	214	\$31,400,658.75	100%	0	\$0.00		0
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	0
	444	\$28,818,811.75	100%	0	\$0.00		0
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
	185	\$32,192,562.70	100%	0	\$0.00		0
				Н			-
LOAN CORPORATION	162	\$36,437,439.20			·		
Unavailable					· ·	NA	0
	181	\$40,065,467.01	100%	0	\$0.00		0
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
	10	\$1,085,866.30	100%	0	\$0.00		0
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
	42	\$6,106,879.04	100%	0	\$0.00		0
							+
FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA	0
	78	\$11,303,348.92	100%	0	\$0.00		0
FIRST HORIZON HOME	133	\$23,219,200.25	67.96%	0	\$0.00	NA	0
	60	\$10,947,198.24	32.04%	0	\$0.00	NA	0
	193	\$34,166,398.49		H	\$0.00		0
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	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	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 FIRST HORIZON HOME LOAN CORPO	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 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 FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION To S11,303,348.92 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.88 TO S2,502,318.89 TO S2,502,318.99 TO S2,502,31	FIRST HORIZON HOME LOAN CORPORATION	FIRST HORIZON HOME LOAN CORPORATION To	FIRST HORIZON HOME LOAN CORPORATION Unavailable 54 \$8,351,730.22 41.22% 0 \$0.00 NA 127 \$20,262,904.17 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 87 \$13,786,104.86 43.9% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 214 \$31,400,658.75 100% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 121 \$7,777.531.01 26.99% 0 \$0.00 NA 444 \$28,818,811.75 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 67 \$11,132,219.42 34.58% 0 \$0.00 NA Unavailable 67 \$11,132,219.42 34.58% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 67 \$11,132,219.42 34.58% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 188 \$32,192,562.70 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$3,628,027.81 9.06% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$3,628,027.81 9.06% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$3,628,027.81 9.06% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$35,5698.35 32.76% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$35,5698.35 32.76% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 10 \$1,085,866.30 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$2,502,318.88 40.98% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$1,103,348.92 100% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 17 \$2,502,318.88 40.98% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION TO \$11,303,348.92 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION TO \$11,303,348.92 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION TO \$11,303,348.92 100% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION TO \$11,303,348.92 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION TO \$0.00 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION TO \$0.00 \$0.00 NA FIRST HORIZON HOME TO \$0.00 \$0.00 NA FIRST HORIZON HOME TO \$0.00 \$0.00 NA FIRST HORIZON HOME TO \$0.00 \$0.00 NA FIRST HORIZON HOME TO \$0.00 \$0.00 NA FIRST HORIZON HOME TO \$0.00 \$0.00 NA FIRST HORIZON HOME T

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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		167	\$31,594,661.13	100%		\$0.00	0
	1	107	+01,001,100	100 /0	1	Ψ3.00	
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%		\$0.00	0
31400PKB0	RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA 0
	Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA 0
Total		28	\$4,741,076.30	100%	0	\$0.00	0
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31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	_	\$0.00	NA 0
	Unavailable	3	\$609,782.68	26.99%		\$0.00	NA 0
Total		12	\$2,259,483.12	100%	0	\$0.00	0
214000775	DDG140DEG (GD GG) G		ΦΟ 55 1 0 5 5 5 5	00.55	4	00.00	371
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%		\$0.00	NA 0
T-4.1	Unavailable	2	\$296,394.10	10.4%		\$0.00	NA 0
<u>Total</u>		15	\$2,850,460.05	100%	U	\$0.00	0
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA 0
	Unavailable	16	\$2,265,599.99	55.97%		\$0.00	NA 0
Total		25	\$4,047,792.96	100%	_	\$0.00	0
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA 0
	Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA 0
Total		15	\$2,648,222.24	100%	0	\$0.00	0
2140007/50	DDG MODES I CD COVER 1		#2 CEE 25 CE	00.000		Φ0.00	**************************************
31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	_	\$0.00	NA 0
Total	Unavailable	5 25	\$799,351.28 \$4.454.707.03	17.94%		\$0.00	NA 0
Total	+	25	\$4,454,707.93	100%	U	\$0.00	<u> </u>
31400PKH7	RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%		\$0.00	NA 0
D1400Γ Ν Π /	Unavailable	2	\$1,535,062.21	18.01%		\$0.00	NA 0
Total	Onavanauic	12	\$337,233.10 \$1,872,317.31	18.01%		\$0.00 \$0.00	NAU
1 VIGI	+	14	Ψ1,072,317.31	100 70	-	φυ.υυ	
31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA 0
	Unavailable	26	\$4,193,209.86	37.34%		\$0.00	NA 0
Total		65	\$11,229,618.30	100%	_	\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	丁		
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA 0
	Unavailable	8	\$1,157,000.00	17.43%		\$0.00	NA 0
Total		43	\$6,636,560.60	100%	_	\$0.00	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%	0 \$0.00	NA 0
Total		40	\$7,338,159.11	100%	0 \$0.00	0
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0 \$0.00	NA 0
	Unavailable	7	\$1,274,850.00	36.63%	0 \$0.00	NA 0
Total		20	\$3,480,207.63	100%	0 \$0.00	0
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%		NA 0
	Unavailable	4	\$774,800.00	20.31%		NA 0
Total		22	\$3,815,400.00	100%	0 \$0.00	0
31400PKP9	RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	1	NA 0
	Unavailable	5	\$692,236.54	23.67%		NA 0
Total		20	\$2,925,127.33	100%	80.00	0
31400PKQ7	RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0 \$0.00	NA 0
	Unavailable	8	\$1,167,200.00	19.76%	1	NA 0
Total		32	\$5,906,741.67	100%	0 \$0.00	
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
31400PKS3	RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0 \$0.00	NA 0
	Unavailable	4	\$485,000.00	14.31%	0 \$0.00	NA 0
Total		23	\$3,388,500.00	100%	0 \$0.00	0
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%		NA 0
	Unavailable	8	\$1,262,278.04	23.43%		
Total		28	\$5,388,128.04	100%	90.00	0
	IRWIN MORTGAGE				1	
31400PW27	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	O Ta variable	42	\$6,514,875.19	100%		0
10001			\$ 0,01 i,070115	100 /0	ψοισο	
31400PW35	IRWIN MORTGAGE	11	\$1.516.004.76	24.5%	0 \$0.00	NI A
51400FW 33	CORPORATION	11	\$1,516,094.76	24.3%	υ \$0.00	
	Unavailable	35	\$4,671,319.53	75.5%		NA 0
Total		46	\$6,187,414.29	100%	0 \$0.00	0
31400PW43	IRWIN MORTGAGE	26	\$3,012,427.40	27.44%	0 \$0.00	NA 0
	CORPORATION				·	
m 4 1	Unavailable	57	\$7,963,859.78	72.56%		NA 0
Total		83	\$10,976,287.18	100%	0 \$0.00	0

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IRWIN MORTGAGE				\vdash			
•	211	¢2 165 750 00	21 0207	Λ	60.00	NT A)
CORPORATION	21	\$2,465,758.00	31.92%		\$0.00	NA (
Unavailable							
	65	\$7,725,017.42	100%	0	\$0.00	(0
IRWIN MORTGAGE	70	¢0.012.451.57	21 4707	0	\$0.00	NIA (
CORPORATION							
Unavailable							+
	330	\$41,981,463.98	100%	0	\$0.00)
IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA)
Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA)
	249	\$33,876,091.33	100%	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA)
Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA ()
	103	\$14,009,202.78	100%	0	\$0.00	()
IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA)
Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA ()
	23	\$1,854,467.24	100%	0	\$0.00	()
IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA)
Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA ()
	153	\$18,808,563.52	100%	0	\$0.00)
GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA)
Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA ()
	209	\$34,631,616.70	100%	0	\$0.00)
GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA)
Unavailable	4	\$485,372.74			\$0.00	NA ()
	45	\$5,841,529.70	100%	0	\$0.00)
GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	
Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA ()
Onavanaoic	199	, , , ,			\$0.00		
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE	IRWIN MORTGAGE CORPORATION	IRWIN MORTGAGE CORPORATION CORPORATION CORPORATION Unavailable 251 \$32,969,012.41 78.53% 330 \$41,981,463.98 100% IRWIN MORTGAGE CORPORATION Unavailable 173 \$23,371,895.33 68.99% 249 \$33,876,091.33 100% IRWIN MORTGAGE CORPORATION Unavailable 77 \$11,092,270.00 79.18% 103 \$14,009,202.78 100% IRWIN MORTGAGE CORPORATION Unavailable 77 \$11,092,270.00 79.18% 103 \$14,009,202.78 100% IRWIN MORTGAGE 20 \$1,529,000.00 82.45% 23 \$1,854,467.24 17.55% 23 \$1,854,467.24 100% IRWIN MORTGAGE CORPORATION 35 \$3,960,381.85 21.06% 21.06% 22	IRWIN MORTGAGE CORPORATION	RWIN MORTGAGE CORPORATION 79 \$9,012,451.57 21.47% 0 \$0.00	IRWIN MORTGAGE CORPORATION

31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71% 0	\$0.00	NA 0
	Unavailable	101	\$10,621,955.48	26.29% 0	\$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	\$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
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91% 0	\$0.00	NA 0
	Unavailable	101	\$20,176,968.09	30.09% 0	\$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	\$0.00	NA 0
	Unavailable	14	\$1,736,778.40	58.08% 0	\$0.00	NA 0
Total		23	\$2,990,236.63	100% 0	\$0.00	0
31400Q5A7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43% 0	\$0.00	NA 0
	Unavailable	49	\$10,176,426.24	75.57% 0	\$0.00	NA 0
Total		66	\$13,465,978.69	100% 0	\$0.00	0
31400Q5B5	COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05% 0		NA 0
	Unavailable	405	\$39,669,004.65	75.95% 0		NA 0
Total		532	\$52,230,485.23	100% 0	\$0.00	0
31400Q5C3	COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94% 0	\$0.00	NA 0
	Unavailable	528	\$69,035,782.66	83.06% 0	\$0.00	NA 0
Total		637	\$83,114,490.78	100% 0	\$0.00	0
31400Q5D1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91% 0	\$0.00	NA 0
	Unavailable	96	\$16,120,758.82	84.09% 0		NA 0
Total		113	\$19,170,770.20	100% 0	\$0.00	0
31400Q5E9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59% 0	\$0.00	NA 0

	Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA (0
Total		99	\$19,559,727.25	100%	77			0
		†		'	\Box			t
31400Q5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0
	Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA (0
Total		108	\$11,411,332.55	100%	0	\$0.00		0
		+		'	Ц			4
31400Q5G4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	Ш	·	NA (
	Unavailable	97	\$18,717,619.94	73.89%	-		NA (0
Total		137	\$25,332,100.53	100%	0	\$0.00	(0
31400Q5J8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0
	Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA (0
Total		291	\$53,082,377.92	100%	0	\$0.00		0
31400Q6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	, 0	\$0.00	NA	0
	Unavailable	30	\$7,247,053.65	87.8%	, 0	\$0.00	NA (0
Total	OHM T MILWOLD	34	\$8,254,206.99	100%		1		0
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31400Q7A5	COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA	0
	Unavailable	67	\$8,425,730.94	42.01%		1	NA (0
Total		171	\$20,058,461.74	100%	0	\$0.00		0
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		0
		\bot		'	Ù			1
31400Q7C1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52		Н	·	NA	
	Unavailable	115	\$20,811,829.19			1	NA (0
Total		150	\$25,818,940.71	100%	0	\$0.00		0
 	COLD/EDVIVIDE HOME	++++			H			+
31400Q7D9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48		Ш	· ·	NA (
<u> </u>	Unavailable	275	\$27,084,195.89	68.96%			NA (_
Total		400	\$39,274,816.37	100%	101	\$0.00		0
31400Q7E7	COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	, 0	\$0.00	NA	0
<u> </u>	Unavailable	477	\$62,032,888.16	76.89%	,0	\$0.00	NA (n

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Total		620	\$80,677,835.34	100% 0	\$0.00	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		19	\$3,500,050.00	100% 0	\$0.00	0
31400QA37	Unavailable	20	\$4,000,150.00	100% 0	\$0.00	NA 0
Total		20	\$4,000,150.00	100% 0	\$0.00	0
31400QA52	Unavailable	28	\$5,000,125.00	100% 0	\$0.00	NA 0
Total	Chavanable	28	\$5,000,125.00	100% 0	\$0.00	0
Total			ψυ,000,125.00	100 /0 0	ψοιου	
31400QA78	Unavailable	30	\$5,000,150.00	100% 0	\$0.00	NA 0
Total		30	\$5,000,150.00	100% 0	\$0.00	0
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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
31400QAF0	Unavailable	31	\$4,000,052.65	100% 0	\$0.00	NA 0
Total		31	\$4,000,052.65	100% 0	\$0.00	0
214000 ATTC	77 '1 1 1	1.5	Ф2 000 004 02	1000 0	ΦΩ ΩΩ	NIA O
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	Chavanable	19	\$5,000,087.08 \$5,000,087.08	100% 0	\$0.00 \$0.00	0
Total		17	φ5,000,007.00	100 /6 0	φυ.υυ	
31400QAL7	Unavailable	32	\$5,500,072.11	100% 0	\$0.00	NA 0
Total	Cha randore	32	\$5,500,072.11 \$5,500,072.11	100% 0	\$0.00	0
7		°-	T- 1- V V 1 V 1 - 1 - 1		7000	
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

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31400QAR4	Unavailable	20	\$4,999,950.00	100% 0	\$0.00	NA 0
Total		20	\$4,999,950.00	100% 0	\$0.00	0
21 4000 4 52	TY 11.1	22	Φ5 500 222 62	100%	ф0,00	NA O
31400QAS2	Unavailable	23	\$5,500,322.00	100% 0	\$0.00	NA 0
Total		23	\$5,500,322.00	100% 0	\$0.00	0
31400QAT0	Unavailable	31	\$5,000,100.00	100% 0	\$0.00	NA 0
Total	O AM · MAMO PO	31	\$5,000,100.00	100% 0	\$0.00	0
			,			
31400QAU7	Unavailable	45	\$5,500,486.00	100% 0	\$0.00	NA 0
Total		45	\$5,500,486.00	100% 0	\$0.00	0
31400QAV5	Unavailable	27	\$5,000,151.81	100% 0	\$0.00	NA 0
Total		27	\$5,000,151.81	100% 0	\$0.00	0
31400QAW3	Unavailable	31	\$5,000,179.08	100% 0	\$0.00	NA 0
Total	Onavanaoic	31	\$5,000,179.08 \$5,000,179.08	100% 0	\$0.00	0
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31400QAX1	Unavailable	19	\$2,500,210.00	100% 0	\$0.00	NA 0
Total		19	\$2,500,210.00	100% 0	\$0.00	0
31400QAY9	Unavailable	30	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		30	\$4,500,000.00	100% 0	\$0.00	0
21.4000.476	**	10	# 2 000 100 00	100000	ф0,00	27.4.0
31400QAZ6	Unavailable	10 10	\$2,000,100.00	100% 0	\$0.00	NA 0
<u>Total</u>		10	\$2,000,100.00	100% 0	\$0.00	U
31400QBA0	Unavailable	10	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		10	\$1,500,000.00	100% 0	\$0.00	0
			, ,			
31400QBS1	LEHMAN BROTHERS	14	\$1,927,102.89	100% 0	\$0.00	NA 0
	HOLDINGS, INC.		. , ,		·	
Total		14	\$1,927,102.89	100% 0	\$0.00	0
	LEHMAN BROTHERS					
31400QBT9	HOLDINGS, INC.	16	\$2,435,749.28	100% 0	\$0.00	NA 0
Total		16	\$2,435,749.28	100% 0	\$0.00	0
31400QBU6	LEHMAN BROTHERS	23	\$4,064,831.87	100% 0	\$0.00	NA 0
	HOLDINGS, INC.					0
Total		23	\$4,064,831.87	100% 0	\$0.00	U
	LEHMAN BROTHERS					
31400QBV4	HOLDINGS, INC.	66	\$11,517,120.05	100% 0	\$0.00	NA 0
Total		66	\$11,517,120.05	100% 0	\$0.00	0

				11	F		П
31400QBW2	LEHMAN BROTHERS	281	\$47,705,538.45	100% 0	\$0.00	NA	0
	HOLDINGS, INC.	281	\$47,705,538.45	100% 0	\$0.00	1171	0
Total		281	\$47,705,538.45	100% 0	\$0.00		V
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100% 0	\$0.00	NA	0
Total		127	\$20,092,364.63	100% 0	\$0.00		0
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100% 0	\$0.00	NA	0
Total		154	\$21,712,287.84	100% 0	\$0.00		0
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100% 0	\$0.00	NA	0
Total		97	\$12,661,007.93	100% 0	\$0.00		0
31400QF99	INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100% 0	\$0.00	NA	0
Total		81	\$7,679,855.59	100% 0	\$0.00		0
31400QGA5	INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100% 0	\$0.00	NA	0
Total		20	\$1,603,892.29	100% 0	\$0.00		0
31400QGB3	INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100% 0	\$0.00	NA	0
Total		32	\$2,976,743.16	100% 0	\$0.00		0
31400QGC1	INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100% 0	\$0.00	NA	0
Total		89	\$8,461,858.55	100% 0	\$0.00		0
31400QGD9	INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100% 0	\$0.00	NA	0
Total		20	\$1,701,250.00	100% 0	\$0.00		0
31400QGF4	INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100% 0	\$0.00	NA	0
Total		25	\$2,232,950.00	100% 0	\$0.00		0
31400QGG2	INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100% 0	\$0.00	NA	0
Total		13	\$1,208,324.51	100% 0	\$0.00		0
31400QJ20	RBC MORTGAGE COMPANY Unavailable	56 29	\$10,744,439.93 \$5,785,706.63	65% 0 35% 0	\$0.00 \$0.00	NA NA	_
	Onavanable	29	a5,785,700.03	33% U	\$U.UU	INA	U

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Total		85	\$16,530,146.56	100%	0 \$0.00	0
31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0 \$0.00	NA 0
	Unavailable	12	\$2,690,622.52	24.2%	0 \$0.00) NA 0
Total		57	\$11,116,642.61	100%	0 \$0.00	0
31400QJ79	DDC MODTGAGE COMDANY	3	\$625,000.00	49.01%	0 \$0.00) NA 0
31400QJ/9	RBC MORTGAGE COMPANY Unavailable	3	\$650,295.22	50.99%	t t	
Total	Unavanable	6	\$1,275,295.22	100%		
1 Otai		O	\$1,275,295.22	100%	<u> </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 A CE COMBANIV	1.1	\$2.411.204.92	50 5601	0 \$0.00) NA 0
31400QJZ7	RBC MORTGAGE COMPANY Unavailable	11 7	\$2,411,294.82	58.56% 41.44%		1 1
Total	Unavanable	18	\$1,706,212.67 \$4,117,507.49	100%	t t	1 11
1 Otai		10	\$4,117,5U7.4 <i>7</i>	100 %	U φυ.υι	<u>' </u>
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%	t t	
31400R5Q0	GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0 \$0.00	NA 0
	Unavailable	7	\$937,857.00	3.6%	0 \$0.00	NA 0
Total		140	\$26,050,788.11	100%	0 \$0.00	0
	CLA CLASSIFICA CE					
31400R5W7	GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	,	
	Unavailable	21	\$3,432,604.66			1 11
Total		201	\$34,136,652.73	100%	0 \$0.00	0
31400R5X5	GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0 \$0.00) NA 0
	Unavailable	23	\$3,492,690.96	19.91%	0 \$0.00) NA 0
Total		113	\$17,539,409.79	100%		
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%	0 \$0.00	0
	51115115755					
31400R6A4	GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%		
	Unavailable	8	\$690,876.70	3.75%	0 \$0.00	NA 0

Total		190	\$18,425,285.43	100%	\$0.00	0
31400R6B2	GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	\$0.00	NA 0
	Unavailable	16	\$2,345,885.51	8.12%	1	NA 0
Total		199	\$28,885,285.57	100%	90.00	0
31400R6C0	GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	,	NA 0
	Unavailable	4	\$602,091.56	5.41%	1	NA 0
Total		71	\$11,124,640.73	100%	\$0.00	0
31400R6D8	GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	\$0.00	NA 0
	Unavailable	2	\$376,900.61	6.63%	\$0.00	NA 0
Total		55	\$5,682,293.79	100%	\$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%	\$0.00	NA 0
Total		99	\$6,875,258.80	100%	\$0.00	0
31400R6F3	GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	\$0.00	NA 0
	Unavailable	46	\$4,489,998.39	13.82%	\$0.00	NA 0
Total		324	\$32,489,551.91	100%	\$0.00	0
31400R6G1	GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	\$0.00	NA 0
	Unavailable	14	\$1,587,684.51	4.98%		NA 0
Total		280	\$31,884,780.58	100%	\$0.00	0
31400R6H9	GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	\$0.00	NA 0
	Unavailable	4	\$396,491.51	1.19%	\$0.00	NA 0
Total		174	\$33,272,647.70	100%	\$0.00	0
31400R6J5	GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100% (\$0.00	NA 0
Total		197	\$34,640,362.61	100%	\$0.00	0
31400R6K2	GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	\$0.00	NA 0
Total		192	\$34,063,878.29	100%	\$0.00	0
31400R6L0	GMAC MORTGAGE	201	\$28,551,359.83	86.35%	\$0.00	NA 0

	CORPORATION							
	Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA ()
Total		235	\$33,065,264.99	100%	0	\$0.00)
	GMAC MORTGAGE							
31400R6M8	CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA)
	Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA ()
Total		12	\$1,485,298.91	100%	0	\$0.00	()
	GMA GMORTGA GE							╄
31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA)
Total		191	\$34,325,371.81	100%	0	\$0.00)
								$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Gamma}}}$
31400R6P1	GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA)
	Unavailable	3	\$367,024.20	1.05%	-	\$0.00	NA ()
Total		245	\$34,886,127.65	100%	0	\$0.00	()
	GMAC MORTGAGE							-
31400R6Q9	CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA ()
	Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA ()
Total		133	\$18,566,019.95	100%	0	\$0.00	()
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA)
Total		211	\$34,735,731.99	100%	0	\$0.00)
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA)
	Unavailable	11	\$1,906,250.43	5.57%	_	\$0.00	NA (
Total		212	\$34,253,847.05	100%	0	\$0.00	()
	GMAC MORTGAGE				H			
31400R6T3	CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA ()
	Unavailable	16	\$2,252,430.69	6.65%		\$0.00	NA ()
Total		205	\$33,890,498.54	100%	0	\$0.00	()
	GMAC MORTGAGE				\vdash			
31400R6V8	CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA ()
	Unavailable	44	\$7,215,202.02	20.86%	\vdash	\$0.00	NA ()
Total		208	\$34,591,687.00	100%	0	\$0.00)
	GMAC MORTGAGE							-
31400R6W6	CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA)
	Unavailable	16	\$1,674,118.90	11.79%	-	\$0.00	NA (
Total		145	\$14,204,475.11	100%	0	\$0.00)

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	GMAC MORTGAGE							-
31400R6X4	CORPORATION	194	\$26,784,284.86	83.53%	Ш	\$0.00	NA (-
	Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA ()
Total		233	\$32,064,392.47	100%	0	\$0.00	(<u> </u>
31400R6Y2	GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	1
	Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA ()
Total		164	\$27,961,285.01	100%	0	\$0.00	(<u> </u>
31400R6Z9	GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA ()
	Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA ()
Total		50	\$7,530,635.93	100%	0	\$0.00	()
31400R7A3	GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA)
	Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA ()
Total		258	\$34,748,156.58	100%	0	\$0.00	(<u> </u>
31400R7B1	GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA ()
	Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA ()
Total		10	\$1,060,136.14	100%	0	\$0.00	()
31400R7C9	GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA)
	Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA ()
Total		22	\$3,309,132.42	100%	0	\$0.00	()
31400R7D7	GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA)
	Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA ()
Total		115	\$21,221,142.03	100%	0	\$0.00	()
31400R7E5	GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA)
	Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA ()
Total		31	\$4,977,759.63	100%	0	\$0.00		
31400R7F2	GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA (
	Unavailable	60	\$10,621,325.06	31.21%		\$0.00	NA (
Total		206	\$34,028,238.75	100%	0	\$0.00	(1
Total		206	\$34,028,238.75	100%	0	\$0.00		

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31400R7G0	GMAC MORTGAGE	23	\$3,048,378.69	53.5% 0	\$0.00	NA 0
	CORPORATION Unavailable	22	\$2,649,845.05	46.5% 0	\$0.00	NA 0
Total	Unavanauic	45	\$5,698,223.74	100% 0	\$0.00 \$0.00	NA O
Totai		10	\$5,070,445.17	100 70 0	φυ.υυ	
	GMAC MORTGAGE	100		= : ~ 0	± 2 00	
31400R7H8	CORPORATION	193	\$32,330,410.13	92.71% 0	\$0.00	NA 0
	Unavailable	17	\$2,542,091.43	7.29% 0	\$0.00	NA 0
Total		210	\$34,872,501.56		\$0.00	0
31400R7J4	GMAC MORTGAGE	85	\$13,459,742.00	81.1% 0	\$0.00	NA 0
31400K/J4	CORPORATION				·	
	Unavailable	20	\$3,135,760.63	18.9% 0	\$0.00	NA 0
Total		105	\$16,595,502.63	100% 0	\$0.00	0
						
31400R7K1	GMAC MORTGAGE	226	\$13,019,815.95	94.75% 0	\$0.00	NA 0
1110011.12	CORPORATION				·	
	Unavailable	12	\$721,537.86		\$0.00	NA 0
Total		238	\$13,741,353.81	100% 0	\$0.00	0
 	CALCALOPECA CE	+				
31400R7M7	GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76% 0	\$0.00	NA 0
' 	Unavailable	3	\$413,550.00	1.24% 0	\$0.00	NA 0
Total	Unavanable	234	\$413,550.00 \$33,273,196.90		\$0.00 \$0.00	NA 0
1 Otai		434	\$33,473,170.70	100 70 0	Φυ.υυ	
 	COUNTRYWIDE HOME	+++				
31400RA27	LOANS, INC.	24	\$5,140,481.14	21.26% 0	\$0.00	NA 0
 	Unavailable	101	\$19,034,612.41	78.74% 0	\$0.00	NA 0
Total	Onavanaore	125	\$24,175,093.55	100% 0	\$0.00	0
1 Otal		+	Ψ4Τ9110902000	100 /0 0	ΨΟ•ΟΟ	
	COUNTRYWIDE HOME	+ -	- 302 62		: - 22	
31400RAA9	LOANS, INC.	63	\$10,779,382.62	43.11% 0	\$0.00	NA 0
	Unavailable	82	\$14,222,721.44	56.89% 0	\$0.00	NA 0
Total		145	\$25,002,104.06		\$0.00	0
21 400D A D 7	COUNTRYWIDE HOME	21	Ф2 475 526 20	12.00/ 0	ΦΩ ΩΩ	NTA O
31400RAB7	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
Total		146	\$25,002,546.96	100% 0	\$0.00	0
		\Box				$\Box \Box \Box$
31400RAC5	COUNTRYWIDE HOME	32	\$4,844,813.23	19.38% 0	\$0.00	NA 0
51400KAC3	LOANS, INC.					
	Unavailable	117	\$20,157,856.60		\$0.00	NA 0
Total		149	\$25,002,669.83	100% 0	\$0.00	0
31400RAD3	COUNTRYWIDE HOME	56	\$8,628,762.25	28.76% 0	\$0.00	NA 0
1 1				. 11		11

1	LOANS, INC.							
	Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA (
Total		186	\$30,003,131.86	100%	0	\$0.00	0	
	COUNTRYWIDE HOME							
31400RAE1	LOANS, INC.	67	\$10,475,929.42	34.92%	0	\$0.00	NA	
	Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA)
Total		182	\$30,002,402.93	100%	0	\$0.00	0	
21 400D A F0	COUNTRYWIDE HOME	70	ф10 107 000 AA	40.50	0	Φ0.00	NIA C	
31400RAF8	LOANS, INC.	72	\$12,127,068.44	48.5%	Ш	\$0.00	NA	-
	Unavailable	73	\$12,875,892.49	51.5%	-	\$0.00	NA (1
Total		145	\$25,002,960.93	100%	0	\$0.00		+
31400RAG6	COUNTRYWIDE HOME	124	\$19,925,305.75	79.7%	0	\$0.00	NA (
51400K/1G0	LOANS, INC.		. , ,			·		_
Total	Unavailable	28 1 52	\$5,075,835.74	20.3% 100%	-	\$0.00	NA (
lotai		152	\$25,001,141.49	100%	U	\$0.00		
31400RAH4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0	\$0.00	NA)
	Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA)
Total		158	\$25,002,871.06	100%	0	\$0.00	0	
	COUNTRYWIDE HOME							
31400RAJ0	LOANS, INC.	91	\$15,962,036.55	63.84%		\$0.00	NA	
	Unavailable	47	\$9,040,627.28	36.16%		\$0.00	NA	1
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)
	Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA)
Total		106	\$20,003,009.15	100%	0	\$0.00	0	
31400RAL5	COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA	
	Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA)
Total		113	\$20,001,464.59	100%	0	\$0.00	0	
	COUNTRYWIDE HOME	+ +			H			
31400RAM3	LOANS, INC.	77	\$12,774,430.63	51.09%	\vdash	\$0.00	NA	-
<u></u>	Unavailable	64	\$12,229,772.33	48.91%		\$0.00	NA (
Total		141	\$25,004,202.96	100%	0	\$0.00	0	
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	NA 0
Total	O Havailable	141	\$25,004,196.72	100% 0	\$0.00	0
			1 - 777		+ 310 0	
31400RAP6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04% 0	\$0.00	NA 0
	Unavailable	22	\$3,992,239.34	19.96% 0	\$0.00	NA 0
Total		125	\$20,002,258.81	100% 0	\$0.00	0
31400RAQ4	Unavailable	5	\$296,392.92	100% 0	\$0.00	NA 0
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 0
	Unavailable	4	\$294,727.42	74.91% 0	\$0.00	NA 0
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 0
	Unavailable	490	\$34,071,406.91	63.97% 0	\$0.00	NA 0
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 0
	Unavailable	133	\$13,039,347.14	81.35% 0	\$0.00	NA 0
Total		163	\$16,029,613.12	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% 0	\$0.00	NA 0
	Unavailable	153	\$28,765,620.43	71.88% 0	\$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 0
	Unavailable	139	\$25,575,268.92	85.78% 0	\$0.00	NA 0
Total		164	\$29,814,687.92	100% 0	\$0.00	0
31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09% 0	\$0.00	NA 0
	Unavailable	137	\$13,460,063.17	63.91% 0	\$0.00	NA 0
Total		216	\$21,061,641.17	100% 0	\$0.00	0

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31400RAZ4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45% 0	\$0.00	NA 0
	Unavailable	266	\$34,653,827.96	72.55% 0	\$0.00	NA 0
Total		367	\$47,766,023.55	100% 0	\$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	\$0.00	NA 0
Total		91	\$15,001,836.99	100% 0	\$0.00	0
31400RB34	COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45% 0	·	NA 0
	Unavailable	96	\$18,164,871.44	60.55% 0	\$0.00	NA 0
Total		167	\$30,000,719.88	100% 0	\$0.00	0
31400RB42	COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81% 0	\$0.00	NA 0
	Unavailable	29	\$5,122,059.64	51.19% 0	\$0.00	NA 0
Total		59	\$10,005,637.90	100% 0	\$0.00	0
31400RB59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41% 0	\$0.00	NA 0
	Unavailable	104	\$18,650,348.24	74.59% 0	\$0.00	NA 0
Total		149	\$25,004,903.14	100% 0	\$0.00	0
31400RB67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44% 0	\$0.00	NA 0
	Unavailable	79	\$15,113,572.19	75.56% 0	\$0.00	NA 0
Total		109	\$20,003,229.21	100% 0	\$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	\$0.00	NA 0
Total	Onavanaore	176	\$30,002,599.30	100% 0	\$0.00	0
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31400RB83	COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79% 0	\$0.00	NA 0
	Unavailable	70	\$12,842,164.17	64.21% 0	\$0.00	NA 0
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% 0		NA 0
Total		116	\$20,002,557.00	100% 0	\$0.00	0
31400RBZ3	COUNTRYWIDE HOME	35	\$5,212,983.18	20.85% 0	\$0.00	NA 0

	LOANS, INC.		I			
	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
					\Box	
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
					Γ	
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% 0	\$0.00	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% 0	\$0.00	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
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	\$0.00	0
31400RE23	Unavailable	236	\$47,669,977.15	100% 0	1	NA 0
Total		236	\$47,669,977.15	100% 0	\$0.00	0

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31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA 0
Total		559	\$101,011,693.22	100%	0	\$0.00	0
31400RE49	Unavailable	779	\$136,804,131.97	100%		\$0.00	NA 0
Total		779	\$136,804,131.97	100%	0	\$0.00	0
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA 0
Total	Onavanasie	35	\$2,520,410.93	100%		\$0.00	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%	-	\$0.00	NA 0
Total		1,020	\$66,420,198.23	100%	0	\$0.00	0
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%		\$0.00	NA 0
Total		314	\$18,675,307.53	100%	0	\$0.00	0
31400RE98	Unavailable	690	\$69,044,165,27	100%	0	\$0.00	NA 0
Total	Unavanable	690	\$68,044,165.27 \$68,044,165.27	100%		\$0.00	0
		020	ψου,υ 11,100.27	100 /6		ΨΟ•ΟΟ	
31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA 0
Total		531	\$91,117,108.80	100%	0	\$0.00	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	\$0.00	NA 0
Total		1,128	\$218,597,423.85	100%		\$0.00	0
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%		\$0.00	NA 0
Total	Unavailable	10	\$653,625.63	53.76%		\$0.00	NA 0
Total		18	\$1,215,808.67	100%	V	\$0.00	U
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA 0

	Unavailable	717	\$70,288,323.84	78.59%	0 \$0.00	NA 0
Total		912	\$89,431,310.97	100%	0 \$0.00	0
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0 \$0.00	NA 0
	Unavailable	114	\$10,957,988.30	94.38%	0 \$0.00	NA 0
Total		121	\$11,610,471.81	100%	0 \$0.00	0
31400RFC0	Unavailable	86	\$15,588,982.29	100%	0 \$0.00	NA 0
Total	Unavanable	86	\$15,588,982.29 \$15,588,982.29	100%		0
Total		00	Ψ13,300,702.27	100 /6	Ψυ.υυ	
31400RFD8	Unavailable	496	\$98,267,248.55	100%	0 \$0.00	NA 0
Total		496	\$98,267,248.55	100%	0 \$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
31400RFF3	Unavailable	1,210	\$247,463,268.03	100%	·	NA 0
Total		1,210	\$247,463,268.03	100%	0 \$0.00	0
31400RFG1	WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0 \$0.00	NA 0
	Unavailable	1,109	\$215,940,995.29	79.56%	0 \$0.00	NA 0
Total		1,401	\$271,418,312.83	100%	0 \$0.00	0
31400RFH9	Unavailable	1,206	\$248,628,188.37	100%		NA 0
Total		1,206	\$248,628,188.37	100%	0 \$0.00	0
31400RFJ5	Unavailable	560	\$107,704,075.53	100%	0 \$0.00	NA 0
Total		560	\$107,704,075.53	100%		0
31400RFK2	Unavailable	365	\$66,506,400.16	100%		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	Chavanable	952	\$185,121,167.04	100%		0
					1 2 2 2	
31400RFM8	Unavailable	486	\$101,805,554.95	100%		NA 0
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
24.4000		1 2 7 5	* * * * * * * * * *	4000	0 +0.53	
31400RFP1	Unavailable	258	\$40,788,917.77	100%	0 \$0.00	NA 0

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	258	\$40,788,917,77	100%	0	\$0.00	0
	230	ψτυ, / 00, 21/.//	100 /0	H	φ0.00	
Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA 0
	46	\$5,275,219.08		-	\$0.00	0
				П		
Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA 0
	626	\$94,419,641.13	100%	0	\$0.00	0
				Ц		
WASHINGTON MUTUAL		\$224.053 57	0.22%	0	\$0.00	NA 0
·				Ш	·	
Unavailable		·		-		NA 0
	544	\$103,845,654.91	100%	0	\$0.00	0
Unavailable	154	\$28 869 158 06	100%	0	\$0.00	NA 0
Chavanaoic				-		0
	154	Ψ=0,007,150.00	100 /0	Ħ	Ψυ•υυ	
Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA 0
	97	\$17,104,640.25		-	\$0.00	0
				П		
Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA 0
	182	\$26,308,506.45	100%	0	\$0.00	0
	\perp			Ц		
Unavailable	40	\$4,384,368.54		-	·	NA 0
	40	\$4,384,368.54	100%	0	\$0.00	0
	+			\coprod		
Unavailable	+ +			++		NA 0
	520	\$93,434,052.31	100%	0	\$0.00	0
Unaveilable	500	¢04 100 106 40	1000		\$0.00	NA 0
Unavanable	+			++		NA 0
	309	Ф24 ,122,100.49	100%	Н	\$0.00	<u> </u>
WASHINGTON MUTUAL	+	0.52555	10000	Ħ	***	
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
	203	\$34,885,817.09	100%	0	\$0.00	0
				Ц		
WASHINGTON MUTUAL	32	\$4,698,143,85	47.82%	0	\$0.00	NA 0
				Н	·	
Unavailable	+			-		NA 0
	64	\$9,825,547.66	100%	U	\$0.00	0
WASHINGTON MITTIAL	+			${f H}$	+	$\longrightarrow +$
	292	\$54,799,813.67	70.93%	0	\$0.00	NA 0
·	113	\$22,462,723,84	29 07%	0	\$0.00	NA 0
Chavallable				-		0
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	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Washington Mutual Bank, FA Unavailable	Unavailable 626 WASHINGTON MUTUAL BANK, FA Unavailable 543 Unavailable 154 Unavailable 97 Unavailable 182 Unavailable 40 Unavailable 520 Unavailable 520 Unavailable 520 WASHINGTON MUTUAL BANK, FA Unavailable 166 203 WASHINGTON MUTUAL BANK, FA Unavailable 32 WASHINGTON MUTUAL BANK, FA Unavailable 32 WASHINGTON MUTUAL BANK, FA Unavailable 32 WASHINGTON MUTUAL BANK, FA Unavailable 32 WASHINGTON MUTUAL BANK, FA Unavailable 32	Unavailable 46 \$5,275,219.08 Unavailable 626 \$94,419,641.13 WASHINGTON MUTUAL 1 \$224,053.57 Unavailable 543 \$103,621,601.34 S44 \$103,845,654.91 Unavailable 97 \$17,104,640.25 Unavailable 97 \$17,104,640.25 Unavailable 182 \$26,308,506.45 Unavailable 40 \$4,384,368.54 Unavailable 520 \$93,434,052.31 Unavailable 509 \$94,199,186.49 WASHINGTON MUTUAL 37 \$6,596,381.49 WASHINGTON MUTUAL BANK, FA Unavailable 166 \$28,289,435.60 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81	Unavailable 46 \$5.275,219.08 100% 46 \$5,275,219.08 100% Unavailable 626 \$94,419,641.13 100% 626 \$94,419,641.13 100% WASHINGTON MUTUAL BANK, FA Unavailable 543 \$103,621,601.34 99.78% Unavailable 154 \$28,869,158.06 100% Unavailable 97 \$17,104,640.25 100% 97 \$17,104,640.25 100% Unavailable 182 \$26,308,506.45 100% Unavailable 182 \$26,308,506.45 100% Unavailable 40 \$4,384,368.54 100% Unavailable 550 \$93,434,052.31 100% Unavailable 509 \$94,199,186.49 100% WASHINGTON MUTUAL BANK, FA Unavailable 166 \$28,289,435.60 81.09% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$4,698,143.85 47.82% Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% WASHINGTON MUTUAL BANK, FA Unavailable 32 \$5,127,403.81 52.18% Unavailable 32 \$5,127,403.81 52.18% Unavailable 32 \$5,127,403.81 52.18% Unavailable 32 \$5,127,403.81 52.18%	Unavailable	Unavailable

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	\$0.00	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	\$0.00	NA 0
Total		144	\$26,631,092.00	100% 0	\$0.00	0
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58		\$0.00	NA 0
	Unavailable	60	\$12,753,361.00		\$0.00	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
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26% 0	\$0.00	NA 0
	Unavailable	148	\$27,870,365.88	55.74% 0	\$0.00	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	\$0.00	NA 0
	Unavailable	105	\$23,054,563.64	46.77% 0	\$0.00	NA 0
Total		238	\$49,288,362.93	100% 0	\$0.00	0
31400RJD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01% 0	\$0.00	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
31400RJE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62% 0	\$0.00	NA 0
	Unavailable	176	\$28,719,705.63		\$0.00	NA 0
Total		462	\$71,120,521.51	100% 0	\$0.00	0
31400RJF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53		\$0.00	NA 0
	Unavailable	105	\$7,106,031.08		\$0.00	NA 0
Total		859	\$57,053,942.61	100% 0	\$0.00	0_
31400RJH5	WASHINGTON MUTUAL	21	\$3,018,398.89	79.81% 0	\$0.00	NA 0

BANK, FA				Ш			
Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	0
	25	\$3,781,998.89	100%	0	\$0.00		0
WA CHINGTON MITTHAL				Н			+
	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	131	\$12,982,690.09	19.28%	0	\$0.00	NA	0
	680	\$67,353,260.24		-	\$0.00		0
WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA	0
Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	0
	810	\$152,877,276.31	100%	0	\$0.00		0
WASHINGTON MUTUAL	7.10	****			***		
BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	0
Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	0
	892	\$191,567,576.47	100%	0	\$0.00		0
							-
BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	
Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0
	129	\$26,533,124.09	100%	0	\$0.00		0
WASHINGTON MUTUAL	1.7.6	\$24. 77 0.020.40	1000	_	40.00	27.1	_
BANK, FA	156	\$21,779,033.48	100%	O	\$0.00	NA	U
	156	\$21,779,033.48	100%	0	\$0.00		0
WA CHINICIPONI MITTUALI				Н			+
WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0
,	224	\$38,376,999.54	100%	0	\$0.00		0
							-
	16	\$3,008,504.38	100%	0	\$0.00	NA	0
	16	\$3,008,504.38	100%	0	\$0.00		0
				Ц			+
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
	1,212	\$248,581,042.25	100%	0	\$0.00		0
WASHINGTON MUTUAL	942	\$187 659 1 <i>4</i> 7 <i>4</i> 9	75 95%	0	\$0.00	NA	0
BANK, FA				Н			_
Unavailable				1			_
	1,205	\$247,096,276.00	100%	$\mathbf{\Lambda}$	\$0.00	14	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 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

		-	1		1	11
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
	479	\$101,285,204.61	100%	0	\$0.00	0
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
	1,070	\$214,345,488.13	100%	0	\$0.00	0
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
	517	\$104,782,488.72	100%	0	\$0.00	0
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
	499	\$98,687,758.21	100%	0	\$0.00	0
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
	311	\$49,330,711.64	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA 0
	98	\$18,999,327.02	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA 0
	62	\$12,235,175.71	100%	0	\$0.00	0
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
	459	\$77,867,926.08	100%	0	\$0.00	0
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
	663	\$100,472,023.63	100%	0	\$0.00	0
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
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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%	1 1	
	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%	1	
	Unavailable	32	\$3,758,467.79	40.55%	1-1	1 1
Total		80	\$9,269,830.77	100%	0 \$0.00	0
31400RL41	SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	 	t t
	Unavailable	26	\$2,895,788.48	50.64%		1 1
Total		50	\$5,718,288.58	100%	0 \$0.00	0
21 400 DI 50	CLINEDLICE MODECA CE INC	1.6	Φ1 7 0 7 40 6 22	20.100	φ	NIA O
31400RL58	SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	 	t t
m	Unavailable	34	\$4,135,389.51	69.82%	1 1	1
Total		50	\$5,922,885.84	100%	0 \$0.00	0
21400DL 66	CLINITELICT MODEC A CE INC	23	\$2.552.255.40	25.020	0 \$0.00	NA 0
31400RL66	SUNTRUST MORTGAGE INC. Unavailable	40	\$2,553,355.49	35.03% 64.97%	1-1	1 1
Total	Unavanable	63	\$4,735,281.53 \$7,288,637.02	100%	 	t
Total		03	\$1,200,031.02	100 %	\$0.00	
31400RL74	SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%	0 \$0.00	NA 0
51400KL74	Unavailable	22	\$2,630,932.87	55.41%	1 1	
Total	Chavanaoic	39	\$4,748,422.68	100%		
10441		- 57	ψ1,710,122.00	100 /0	ψο.σο	
31400RL82	SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0 \$0.00	NA 0
	Unavailable	11	\$1,351,973.44	22.94%		1 1
Total		50	\$5,892,745.14	100%		1 1
			. /			
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	
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
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%	0 \$0.00	NA 0
Total		1,069	\$105,468,653.84	100%	0 \$0.00	0
31400RLZ2	SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0 \$0.00	NA 0
	Unavailable	24	\$2,778,063.47	31.22%	0 \$0.00	NA 0
Total		76	\$8,896,941.08	100%	0 \$0.00	0
31400RM24	SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0 \$0.00	NA 0
	Unavailable	18	\$4,281,745.46	85%	0 \$0.00	NA 0
Total		22	\$5,037,521.91	100%	0 \$0.00	0
31400RM32	SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0 \$0.00	NA 0
Total		75	\$16,999,592.98	100%	0 \$0.00	0
21400DM40	SUNTRUST MORTGAGE INC.	6	¢1 161 960 65	19.85%	0 \$0.00	NA 0
31400RM40		24	\$1,161,860.65	80.15%	·	
Total	Unavailable	30	\$4,691,816.89 \$5,853,677,54	100%		NA 0
Total		30	\$5,853,677.54	100%	\$0.00	U
21400DM57	SUNTRUST MORTGAGE INC.	28	\$5 601 564 95	26.25%	0 \$0.00	NA 0
31400RM57	Unavailable	71	\$5,601,564.85	73.75%	-	
Total	Unavanable	99	\$15,735,647.21 \$21,337,212.06	100%		0
Total		99	\$21,337,212.00	100 %	\$0.00	U U
31400RM65	SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0 \$0.00	NA 0
5110014,105	Unavailable	62	\$13,626,296.40	68.93%		
Total	C Ha r and 13	91	\$19,769,708.09	100%		
			+ y: 0- y- 0000		7 0000	
31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0 \$0.00	NA 0
	Unavailable	65	\$13,959,994.50	71.22%	0 \$0.00	NA 0
Total		91	\$19,600,817.03	100%	0 \$0.00	0
			4			77.10
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%		
	Unavailable	49	\$10,765,205.79	70.55%		NA 0
Total		68	\$15,259,506.20	100%	90.00	0
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0 \$0.00	NA 0
	Unavailable	55	\$11,798,313.63	57.34%		
Total		94	\$20,575,296.57	100%		0
			, ,			
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0 \$0.00	NA 0
	Unavailable	24	\$2,660,176.85	25.75%	0 \$0.00	NA 0
Total		89	\$10,329,662.63	100%	0 \$0.00	0
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0 \$0.00	NA 0
	Unavailable	87	\$10,254,031.41	75.39%		
Total		115	\$13,601,774.32	100%	0 \$0.00	0

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21.40073.462	GUN TERVIST MORTES A GENIS	10	#2.005.156.20	25.10%	<u> </u>	40.00	77.4
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%		\$0.00	NA 0
T ()	Unavailable	54	\$11,575,340.29	74.82%		\$0.00	NA 0
Total	+	73	\$15,470,496.57	100%	<u> </u>	\$0.00	0
21400DMD0	SUNTRUST MORTGAGE INC.	29	\$6.466.061.57	49.89%		\$0.00	NA 0
31400RMD0			\$6,466,061.57				
m 4-1	Unavailable	31	\$6,495,739.46 \$12,061,801,03			\$0.00	NA 0
Total	+	60	\$12,961,801.03	100%	屵	\$0.00	
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%		\$0.00	NA 0
31400IXIVILO	Unavailable	87	\$19,136,604.67	89.65%	_	\$0.00	NA 0
Total	Ullavaliable	97	\$21,345,985.76	100%		\$0.00	0
Total	- 		ΨΕΙΟ	100 /	H	ΨΟ•Ο	
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA 0
	Unavailable	25	\$5,491,798.08	32.45%	-	\$0.00	NA 0
Total		76	\$16,926,155.59	100%		\$0.00	0
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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	\$0.00	NA 0
Total		101	\$21,843,552.20	100%		\$0.00	0
					\prod		
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA 0
	Unavailable	30	\$5,975,299.67	62.29%	-	\$0.00	NA 0
Total		47	\$9,591,947.83	100%	0	\$0.00	0
					\prod		
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA 0
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA 0
Total		68	\$4,720,167.00	100%	0	\$0.00	0
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31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56			\$0.00	NA 0
	Unavailable	41	\$4,774,793.78			\$0.00	NA 0
Total		92	\$10,540,036.34	100%	0	\$0.00	0
		- 2			+		
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%		\$0.00	NA 0
	Unavailable	29	\$3,321,038.00		-	\$0.00	NA 0
Total		57	\$6,441,938.13	100%	0	\$0.00	
			†12.177.100.14	1000	H	40.00	3740
31400RMM0	Unavailable	59 50	\$12,175,180.14	100%	-	\$0.00	NA 0
Total		59	\$12,175,180.14	100%	<u>0</u>	\$0.00	0
21.400DMN10	GUNERLIGE MORTGAGE INC	3	Φ592 250 85	2 000%	H	φο οο	NTA O
31400RMN8	SUNTRUST MORTGAGE INC. Unavailable	3 88	\$582,350.85	3.09% 96.91%		\$0.00 \$0.00	NA 0 NA 0
T-4-1	Unavanable		\$18,277,632.77			·	INAU
Total	+	91	\$18,859,983.62	100%	屵	\$0.00	
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%		\$0.00	NA 0
31400KWIF 3	SUNTRUST MORTUAGE INC.	1	\$104,777.30	0.3370	U	\$0.00	NAU

	Unavailable	110	\$19,323,624.95	99.47%	0 \$0.00	NA 0
Total	Chavanaore	111	\$19,426,622.31	100%		
1000			Ψ=2,1=0,0==	100.0	4	
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0 \$0.00	NA 0
	Unavailable	49	\$5,419,069.41	64.74%		
Total		75	\$8,370,326.24	100%		
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0 \$0.00	NA 0
	Unavailable	40	\$2,869,154.28	80.76%		
Total		49	\$3,552,536.34	100%		
31400RMS7	SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0 \$0.00	
	Unavailable	6	\$423,495.26	18.59%	0 \$0.00	NA 0
Total		33	\$2,277,572.62	100%	0 \$0.00	
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
31400RMU2	SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	0 \$0.00	NA 0
	Unavailable	29	\$3,300,095.69	57.75%		1
Total		50	\$5,714,752.86	100%	0 \$0.00	0
						<u> </u>
31400RMV0	SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%		NA 0
	Unavailable	28	\$3,316,398.13	61.3%		
Total		48	\$5,410,313.26	100%	0 \$0.00	0
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
				~	<u> </u>	- : 2
31400RNA5	SUNTRUST MORTGAGE INC.	24	\$5,155,386.12	51.89%		1
	Unavailable	22	\$4,780,534.73	48.11%		
Total		46	\$9,935,920.85	100%	90.00	0
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31400RNB3	SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53%		
<u> </u>	Unavailable	34	\$6,786,882.44	50.47%		1
Total		62	\$13,447,554.82	100%	90.00	0
21 (00D)(01	CAN AMBRICA NODEC V CE INIC	4.6	\$2,000,050,70	15 2 407	Φ0.00	2740
31400RNC1	SUNTRUST MORTGAGE INC.	46	\$2,993,353.72	45.34%		t
	Unavailable	56 102	\$3,607,980.19	54.66%		
Total		102	\$6,601,333.91	100%	90.00	0
21400DND0	CUNTRALICE MODECAGE INC	96	\$5 CO4 422 71	100%	φο οο	NIAO
31400RND9	SUNTRUST MORTGAGE INC.	86	\$5,694,422.71 \$5,694,422.71	100%		, , , , , , , , , , , , , , , , , , ,
Total		86	\$5,694,422.71	100%	0 \$0.00	<u> U</u>

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SUNTRUST MORTGAGE INC	32	\$2 150 501 21	34 17%	0	\$0.00	NA (\perp
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SUNTRUST MORTGAGE INC.	13	\$839,948.06	20.83%	0	\$0.00	NA 0	υ
Unavailable	49	\$3,192,950.53			\$0.00	NA 0	
	62	\$4,032,898.59		1 1	\$0.00	0	
				\prod			
SUNTRUST MORTGAGE INC.	43	\$2,708,663.04	47.02%	0	\$0.00	NA 0)
Unavailable	49	\$3,051,925.61		1 1	\$0.00	NA 0	
	92	\$5,760,588.65	100%	0	\$0.00)
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SUNTRUST MORTGAGE INC.	5	\$969,821.15			\$0.00	NA 0	
Unavailable	19	\$3,430,368.78		+	\$0.00	NA 0)
	24	\$4,400,189.93	100%	0	\$0.00	0	<u>)</u>
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SUNTRUST MORTGAGE INC.	77	\$14,018,633.20		++-	\$0.00	NA 0	
Unavailable	86	\$15,484,388.43			\$0.00	NA 0	<u>)</u>
	163	\$29,503,021.63	100%	0	\$0.00	0	<u>)</u>
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WEBSTER BANK	1	\$128,868.47		-	\$0.00	NA 0	_
Unavailable	99	\$15,819,691.91		-	\$0.00	NAC	<u>)</u>
	100	\$15,948,560.38	100%	0	\$0.00	0	<u> </u>
			!	4			+
Unavailable		\$5,247,356.27		-	\$0.00		
	<u>26</u>	\$5,247,356.27	100%	0	\$0.00	0	4
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Unavailable				-			
+		\$5,498,210.00	100%	1	\$0.00		牛
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FIRST FINANCIAL				十	+	$\overline{}$	+
	465	\$60,408,351.71	100%	0	\$0.00	NA 0)
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FIRST FINANCIAL	1.51	*:= 000 611 00	1000		* 0.00	274	+
CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NAJU	1
	151	\$15,909,611.33	100%	0	\$0.00	0	υ
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	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable WEBSTER BANK Unavailable Unavailable Unavailable Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION	Unavailable 61 93	Unavailable	Unavailable 61 \$4,142,906.44 65.83% 93 \$6,293,407.65 100% SUNTRUST MORTGAGE INC. 13 \$839,948.06 20.83% Unavailable 49 \$3,192,950.53 79.17% 62 \$4,032,898.59 100% SUNTRUST MORTGAGE INC. 43 \$2,708,663.04 47.02% Unavailable 49 \$3,051,925.61 52.98% 92 \$5,760,588.65 100% SUNTRUST MORTGAGE INC. 5 \$969,821.15 22.04% Unavailable 19 \$3,430,368.78 77.96% 24 \$4,400,189.93 100% SUNTRUST MORTGAGE INC. 77 \$14,018,633.20 47.52% Unavailable 86 \$15,484,388.43 52.48% 163 \$29,503,021.63 100% WEBSTER BANK 1 \$128,868.47 0.81% Unavailable 99 \$15,819,691.91 99.19% Unavailable 99 \$15,819,691.91 99.19% Unavailable 20 \$5,247,356.27 100% Unavailable 15 \$2,178,230.39 100% Unavailable 27 \$5,498,216.08 100% Unavailable 27 \$5,498,216.08 100% Unavailable 22 \$4,098,754.84 100% FIRST FINANCIAL CARIBBEAN CORPORATION 465 \$60,408,351.71 100% FIRST FINANCIAL CARIBBEAN CORPORATION 465 \$60,408,351.71 100%	Unavailable 61 \$4,142,906.44 65.83% 0 93 \$6,293,407.65 100% 0 SUNTRUST MORTGAGE INC. 13 \$839,948.06 20.83% 0 Unavailable 49 \$3,192,950.53 79.17% 0 62 \$4,032,898.59 100% 0 SUNTRUST MORTGAGE INC. 43 \$2,708,663.04 47.02% 0 Unavailable 49 \$3,051,925.61 52.98% 0 92 \$5,760,588.65 100% 0 SUNTRUST MORTGAGE INC. 5 \$969,821.15 22.04% 0 Unavailable 19 \$3,430,368.78 77.96% 0 Unavailable 19 \$3,440,189.93 100% 0 SUNTRUST MORTGAGE INC. 77 \$14,018,633.20 47.52% 0 Unavailable 86 \$15,484,388.43 52.48% 0 Unavailable 86 \$15,843,388.43 52.48% 0 Unavailable 99 \$15,819,691.91 99.19% 0 Unavailable 99 \$15,948,560.38 100% 0 Unavailable 26 \$5,247,356.27 100% 0 Unavailable 26 \$5,247,356.27 100% 0 Unavailable 27 \$5,498,216.08 100% 0 Unavailable 27 \$5,498,216.08 100% 0 Unavailable 27 \$5,498,216.08 100% 0 Unavailable 27 \$5,498,216.08 100% 0 Unavailable 27 \$5,498,216.08 100% 0 Unavailable 27 \$5,498,216.08 100% 0 Unavailable 22 \$4,098,754.84 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 465 \$60,408,351.71 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 151 \$15,909,611.33 100% 0	Unavailable	Unavailable

	FIRST FINANCIAL CARIBBEAN CORPORATION					
Total	CARIBBEAN CORFORATION	48	\$6,646,798.19	100% 0	\$0.00	0
	FIRST FINANCIAL					
31400RRG8	CARIBBEAN CORPORATION	48	\$5,085,568.52	100% 0	\$0.00	NA 0
Total		48	\$5,085,568.52	100% 0	\$0.00	0
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 CARIBBEAN CORPORATION	43	\$6,307,444.34	100% 0	\$0.00	NA 0
Total		43	\$6,307,444.34	100% 0	\$0.00	0
31400RRL7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100% 0	\$0.00	NA 0
Total		13	\$1,242,581.49	100% 0	\$0.00	0
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
31400RS85	INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100% 0	\$0.00	NA 0
Total		15	\$2,145,719.78	100% 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	\$0.00	0
31400RT76	WITMER FUNDING, LLC Unavailable	90 52	\$14,589,254.92 \$8,308,720.20	63.71% 0 36.29% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onevenuore	142	\$22,897,975.12	100% 0	\$0.00	0
31400RTA9	INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100% 0	\$0.00	NA 0
Total		15	\$1,693,500.00	100% 0	\$0.00	0
31400RTB7	INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100% 0	\$0.00	NA 0
Total		17	\$1,807,250.00	100% 0	\$0.00	0
31400RTC5	INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100% 0	\$0.00	NA 0
Total		10	\$1,099,400.00	100% 0	\$0.00	0

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21400DI 122	WITMED EINDING LLC	81	¢12 140 922 63	48.91%		\$0.00	NA 0
31400RU33	WITMER FUNDING, LLC Unavailable	72	\$13,148,822.63 \$13,734,314,25	48.91% 51.09%	 	\$0.00	NA 0
Total	Uпаvанавіе	153	\$13,734,314.25 \$26,883,136.88	100%		\$0.00 \$0.00	NA U
10tai		133	Φ20 , 003 ,13 0 .00	100 %	<u> </u>	φυ.υυ	
31400RUB5	WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA 0
51400KC <i>B</i> 5	Unavailable	13	\$2,367,507.16	13.37%	H H	\$0.00	NA 0
Total	Chavanaoic	98	\$17,704,824.85	100%		\$0.00	0
		+	Ψ=-,	100	Ĭ	Ψοτο	
31400RV24	Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA 0
Total		86	\$7,264,511.65	100%	H H	\$0.00	0
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31400RV32	Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA 0
Total		174	\$15,047,448.05	100%	0	\$0.00	0
31400RV40	Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA 0
Total		114	\$9,462,675.71	100%	0	\$0.00	0
		\perp					
31400RV57	Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA 0
Total		32	\$2,674,530.37	100%	0	\$0.00	0
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31400RV65	Unavailable	32	\$2,252,289.05	100%		\$0.00	NA 0
Total		32	\$2,252,289.05	100%	0	\$0.00	0
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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
		1		- 0.404	Ц		
31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%		\$0.00	NA 0
	Unavailable	237	\$42,435,372.77	87.96%		\$0.00	NA 0
Total		271	\$48,242,652.49	100%	0	\$0.00	0
21400033745	INDVMAC DANIK ECD	11	¢1 204 500 02	12 7407		\$0.00	NIAO
31400RWA5	INDYMAC BANK, FSB Unavailable	50	\$1,394,509.93 \$8,755,130.94	13.74% 86.26%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	61	\$10,149,640.87	100%		\$0.00 \$0.00	NA 0
1 Otai	+	1 01	\$10,147,040.07	100 %	U	φυ.υυ	
31400RWC1	INDYMAC BANK, FSB	3	\$226,652.82	5.08%		\$0.00	NA 0
51400K W C1	Unavailable	34	\$4,232,525.09	94.92%		\$0.00	NA 0
Total	Uliavaliaute	37	\$4,252,323.09 \$4,459,177.91	100%		\$0.00 \$0.00	0
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31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9%	n	\$0.00	NA 0
014001(112)	Unavailable	26	\$5,653,350.00	89.1%	-	\$0.00	NA 0
Total	Onavanaoro	29	\$6,344,754.73	100%		\$0.00	0
lotai			Ψυ,υ-1,, υ	100 /2		Ψυ•υυ	
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA 0
511001011.	11 (12 11) 11 10 21 11 (12, 1 02		Ψ202,70 =	1.00,	<u> </u>	Ψ0.00	1112

	Unavailable	92	\$16,213,659.35	98.42%		NA 0
Total		93	\$16,473,394.27	100%	0 \$0.00	0
21400033402	INDVMAC DANIZ EGD		000.000.45	0.446	0 000	NT A C
31400RWG2	INDYMAC BANK, FSB	03	\$69,890.47 \$15,661,842,82	0.44%		NA 0
Total	Unavailable	93 94	. , ,	99.56%		NA 0
Total	+	94	\$15,731,733.29	100%	0 \$0.00	U
31400RWN7	INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0 \$0.00	NA 0
7,5-2,1,4,1	Unavailable	30	<u> </u>	59.92%		NA 0
Total		46		100%		0
31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0 \$0.00	NA 0
	Unavailable	223	\$36,149,583.28	69.48%		NA 0
Total		314		100%		0
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0 \$0.00	NA 0
🗸 🗸	Unavailable	39		71.1%		NA 0
Total		50	·	100%		0
21.4025	77 19 12	\prod	42.55			
31400RWR8	Unavailable	23	\$3,564,605.00	100%	<u> </u>	NA 0
Total		23	\$3,564,605.00	100%	0 \$0.00	0
31400RWS6	Unavailable	23	\$3,941,910.80	100%		NA 0
Total		23	\$3,941,910.80	100%	0 \$0.00	0
31400RWT4	Unavailable	68	\$9,527,085.36	100%	0 \$0.00	NA 0
Total		68	·	100%		0
31400RWU1	INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0 \$0.00	NA 0
	Unavailable	5		75.73%		NA 0
Total		8	<u> </u>	100%		0
31400S2A6	SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0 \$0.00	NA 0
_ =	Unavailable	365		48.61%		NA 0
Total		746		100%		0
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31400S2B4	SUNTRUST MORTGAGE INC.	35		35.34%		NA 0
	Unavailable	55	†	64.66%		NA 0
Total		90	\$13,597,021.04	100%	0 \$0.00	0
31400S2C2	SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0 \$0.00	NA 0
	Unavailable	2,761	\$380,017,566.96	53.06%		NA 0
Total		5,171	\$716,245,091.76	100%		0
31400S2D0	SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0 \$0.00	NA 0
5110004D0	POINTMOST MICHTOAUE INC.	77	Ψ2,023,333.00	JJ. TJ /0	Ψυ.υυ	T 4 L 7 O

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m	Unavailable	43	\$2,454,878.82	46.51%		
Total		92	\$5,278,474.50	100%	\$0.00	0
214009250	CLINED LOT MODEO A CE DAG		¢4.616.070.56	1000	0 0000	NT 4 C
31400S2E8	SUNTRUST MORTGAGE INC.	55 55	\$4,616,279.56 \$4,616,279.56	100%		1 1
Total		55	\$4,616,279.56	100%	0 \$0.00	0
31400S2F5	SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0 \$0.00	NA 0
J1700341'J	Unavailable	53	\$4,472,522.53	72.1%		
Total	C nu r unu oi c	73	\$6,203,572.50	100%		
		-,5	+ 0,200,01200	100 /0	φυ.υυ	
31400S2G3	SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0 \$0.00	NA 0
	Unavailable	55	\$4,666,989.47	77.22%	0 \$0.00	
Total		71	\$6,043,984.86	100%	0 \$0.00	0
		\prod				
31400S2H1	SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%		l
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%		
Total		80	\$6,707,885.27	100%	90.00	0
2140092124	CHAITDHET MODECA CE DIC	00	¢6.712.400.00	1000	0 0000	NT A
31400S2K4	SUNTRUST MORTGAGE INC.	80	\$6,713,499.09 \$6,713,499.00	100%		
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	The state of the s	61	\$5,171,397.55	100%		
			. , =,- >	, , , ,	70.00	
31400S2M0	SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0 \$0.00	NA 0
Total		76	\$6,283,230.74	100%		
31400S2N8	SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	·	
	Unavailable	50	\$4,215,191.23	47.19%		<u> </u>
Total		106	\$8,932,095.52	100%	0 \$0.00	0
21.4005275	avv vmp vvam - 10 = = = = = = = = = = = = = = = = = =		Φ. 7.1	(1.55)	0 *-	
31400S2P3	SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%		i i i
Total	Unavailable	41	\$3,490,562.49	38.62%		t
Total	 	107	\$9,037,889.90	100%	0 \$0.00	0
31400S2Q1	SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0 \$0.00	NA 0
J170034Q1	Unavailable	41	\$4,951,148.21	41.24%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	O HavailaUIC	99	\$3,474,371.88 \$8,425,520.09	100%		i i i
	- 	73	Ψυς τευς υ ευνυθ	100 /0	φυ.υυ	
31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0 \$0.00	NA 0
	Unavailable	38	\$3,334,358.86	40.47%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		95	\$8,239,313.87	100%		

31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA 0
	Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA 0
Total		87	\$7,232,109.00	100%	0	\$0.00	0
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31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA 0
	Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA 0
Total		77	\$6,501,983.35	100%	0	\$0.00	0
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31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA 0
	Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA 0
Total		90	\$7,435,366.10	100%	0	\$0.00	0
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31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	-	\$0.00	NA 0
	Unavailable	78	\$6,525,382.86	80.34%		\$0.00	NA 0
Total		97	\$8,121,841.77	100%	0	\$0.00	0
					Н		
31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	-	\$0.00	NA 0
	Unavailable	78	\$10,560,716.45	78.98%	-	\$0.00	NA 0
Total		101	\$13,371,918.28	100%	0	\$0.00	0
					Н		
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%		\$0.00	NA 0
Total		76	\$12,168,794.19	100%	0	\$0.00	0
31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,220,050,00	25.25%	Λ	\$0.00	NA 0
514005214	Unavailable	28	\$1,320,950.00 \$3,910,447.86	74.75%	-	\$0.00	NA 0
Total	Ullavallable	37	\$5,231,397.86	100%	+	\$0.00	0
Total		31	\$5,231,397.00	100 %	U	\$0.00	U
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA 0
	Unavailable	78	\$12,400,621.03	85.13%	-	\$0.00	NA 0
Total		91	\$14,565,871.03	100%	0	\$0.00	0
31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA 0
Total		44	\$7,084,517.60	100%	0	\$0.00	0
					Ш		
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA 0
	Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA 0
Total		99	\$15,391,892.13	100%	0	\$0.00	0
					Ш		
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$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
					oxdapsilon		
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	-	\$0.00	NA 0
Total		66	\$3,897,560.25	100%	0	\$0.00	0
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31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59% 0	\$0.00	NA 0
	Unavailable	75	\$4,279,144.46	69.41% 0	\$0.00	NA 0
Total		109	\$6,165,155.44	100% 0	\$0.00	0
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,157,207.61	30.02% 0	\$0.00	NA 0
Total		27	\$3,854,623.99	100% 0	\$0.00	0
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58% 0	\$0.00	NA 0
	Unavailable	4	\$347,885.15	11.42% 0	\$0.00	NA 0
Total		26	\$3,047,235.15	100% 0	\$0.00	0
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100% 0	\$0.00	NA 0
Total		27	\$2,679,685.00	100% 0	\$0.00	0
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87% 0	\$0.00	NA 0
	Unavailable	2	\$380,341.67	7.13% 0	\$0.00	NA 0
Total		40	\$5,336,385.67	100% 0	\$0.00	0
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94% 0	\$0.00	NA 0
	Unavailable	3	\$589,293.00	17.06% 0	\$0.00	NA 0
Total		32	\$3,455,043.00	100% 0	\$0.00	0
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94% 0	\$0.00	NA 0
	Unavailable	4	\$288,580.90	18.06% 0	\$0.00	NA 0
Total		16	\$1,598,106.90	100% 0	\$0.00	0
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7% 0	\$0.00	NA 0
<u> </u>	Unavailable	1	\$110,000.00	5.3% 0	\$0.00	NA 0
Total		16	\$2,073,700.00	100% 0	\$0.00	0
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,294,410.00	86.63% 0	\$0.00	NA 0

	MORTGAGE							
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA 0	
Total		11	\$1,494,192.39	100%	\vdash	\$0.00	0	t
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA 0)
Total		18	\$2,017,000.00	100%	0	\$0.00	0	
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA 0	
	Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA 0	L
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	
31400SA33	WASHINGTON MUTUAL 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%		\$0.00	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		11	\$1,251,657.16	100%	0 \$0.00	0
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		131	\$15,136,153.10	100%	0 \$0.00	0
31400SAW9	WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	·	
Total	Unavailable	5 47	\$268,496.84 \$2,907,609.53	9.23%	_	NA 0 0
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31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0 \$0.00	NA 0
	Unavailable	3	\$203,799.09	3.6%	0 \$0.00	NA 0
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 0
	Unavailable	1	\$109,600.00	5.25%	0 \$0.00	NA 0
Total		21	\$2,086,301.10	100%	0 \$0.00	0
31400SAZ2	WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0 \$0.00	NA 0
	Unavailable	8	\$804,267.87	5.17%		NA 0
Total		159	\$15,561,592.26	100%	\$0.00	0
31400SBE8	WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0 \$0.00	NA 0
	Unavailable	118	\$6,663,973.95	91.46%	0 \$0.00	NA 0
Total		130	\$7,286,007.37	100%	\$0.00	0
31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0 \$0.00	NA 0
	Unavailable	851	\$50,250,108.63	78.39%	0 \$0.00	NA 0
Total		1,080	\$64,106,385.15	100%	\$0.00	0
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0 \$0.00	NA 0
	Unavailable	1,801	\$118,614,900.27	67.29%		NA 0
Total		2,725	\$176,282,826.87	100%	90.00	0
31400SBH1	WASHINGTON MUTUAL	116	\$11,242,472.92	25.01%	0 \$0.00	NA 0

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	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA 0	J
Total		464	\$44,953,344.89	100%	++-	\$0.00		0
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA 0)
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA 0)
Total		2,425	\$236,886,974.81	100%	0	\$0.00	_	0
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	\$0.00	NA 0)
Total		299	\$54,870,577.93	100%	0	\$0.00	0	<u>)</u>
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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	\$0.00	NA 0)
Total		1,177	\$228,327,628.48	100%	0	\$0.00	0	<u>)</u>
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31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA 0)
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA 0)
Total		981	\$200,704,020.17	100%	0	\$0.00	0	0
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31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	₩	\$0.00	NA 0	_
	Unavailable	20		46.08%	++-	\$0.00	NA 0)
Total		43	\$5,096,295.37	100%	0	\$0.00	0	<u>) </u>
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31400SBQ1	WASHINGTON MUTUAL BANK, FA	143			Ш	\$0.00	NA 0	
	Unavailable	87	\$14,648,450.81	41.89%	-	\$0.00	NA 0	
Total		230	\$34,971,502.44	100%	0	\$0.00	0	4
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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%		\$0.00	NA 0)
Total		1,143	\$198,983,215.63	100%	0	\$0.00	0	0
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31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	Ш.	\$0.00	NA 0	
	Unavailable	290		26.97%		\$0.00	NA 0	
Total		1,261	\$204,188,068.75	100%	0	\$0.00	0	<u>)</u>
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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 \$0.00	NA 0
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WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0 \$0.00	NA 0
Unavailable	1,084	\$164,194,782.68	54.73% (0 \$0.00	NA 0
	1,994	\$299,996,180.47	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0 \$0.00	NA 0
Unavailable	483	\$106,000,082.72			NA 0
	744	\$160,498,312.64	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	7	\$946,086.84		·	
Unavailable	31	\$2,528,851.40			NA 0
	38	\$3,474,938.24	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	39	. , ,		·	
Unavailable	147	\$15,576,102.06			NA 0
	186	\$20,077,166.19	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0 \$0.00	NA 0
Unavailable	758	\$105,727,127.83			NA 0
	1,057	\$148,791,563.91	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62		·	
Unavailable	853	. , ,			
	1,243	\$178,968,179.98	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83			NA 0
Unavailable	140				NA 0
	199	\$25,921,298.77	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0 \$0.00	NA 0
Unavailable	805	\$111,914,964.90	59.18% (0 \$0.00	NA 0
	1,397	\$189,114,044.71	100%	0 \$0.00	0
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
	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 WASHINGTON MUTUAL BANK, FA Unavailable	1,235	1,235 \$203,139,411.05	1,235 \$203,139,411.05 100%	1,235 \$203,139,411.05 100% 0 \$0.00

Total		76	\$11,552,397.73	100%	0 \$0.00	0
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
31400SCQ0	WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0 \$0.00	NA 0
	Unavailable	8	\$1,735,450.47	77.63%		NA 0
Total		10	\$2,235,669.74	100%	90.00	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%	1 1	0
31400SDE6	WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0 \$0.00	NA 0
	Unavailable	279	\$55,368,883.91	32.82%	0 \$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 \$0.00	NA 0
	Unavailable	134	\$25,717,025.00	51.77%	0 \$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%		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 \$0.00	NA 0
	Unavailable	244	\$42,306,467.31	41.03%	0 \$0.00	NA 0
Total		683	\$103,112,017.29	100%	0 \$0.00	0
31400SDJ5	WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0 \$0.00	NA 0
	Unavailable	298	\$53,306,759.51	30.63%	0 \$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	
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	
31400SJU4	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	
Total		59	\$9,945,473.51	100%	0	\$0.00		0	-
31400SJV2	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	
Total		30	\$3,227,464.66	100%	0	\$0.00		0	
31400SJW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	
Total		37	\$2,443,849.74	100%	0	\$0.00		0	<u> </u>
31400SJX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	0	
Total		53	\$10,065,647.81	100%	0	\$0.00		0	
31400SJY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,863,378.08	85.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA	0	
Total		12	\$2,184,778.08	100%	0	\$0.00		0	
31400SK32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA ()
Total	COM OMMINOTO	119	\$20,000,610.24	100%	0	\$0.00	()
31400SK40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA ()
Total		43	\$2,779,754.53	100%	0	\$0.00	()
31400SK65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA)
Total		51	\$5,229,565.82	100%	0	\$0.00	()
31400SK73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA)
Total		27	\$4,532,904.52	100%	0	\$0.00	()
31400SK81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA)
Total		16	\$2,187,929.72	100%	0	\$0.00	()
31400SK99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA)
Total		57	\$6,940,220.87	100%	0	\$0.00	()
31400SKA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA)
Total		87	\$9,141,741.75	100%	0	\$0.00	()
31400SKB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA)

	PHH MORTGAGE SERVICES	5	\$503,000.00	27.66%	0	\$0.00	NA	0	
Total	CORPORATION	18	\$1,818,771.36	100%	-	\$0.00		0	
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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	_
31400SKD0	BISHOPS GATE 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	
31400SKQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$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	<u> </u>
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	

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31400SKX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41% 0	\$0.00	NA 0	
Total		28	\$3,111,038.51	100% 0	\$0.00	0	
			·				
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	
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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	L
31400SL80	BISHOPS GATE	137	\$22,644,917.29	100% 0	\$0.00	NA 0	

	RESIDENTIAL MORTGAGE TRUST					
Total		137	\$22,644,917.29	100% 0	\$0.00	0
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
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
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
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
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
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
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
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 RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100% 0	\$0.00	NA 0

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	\$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
	Diamona a l ==					
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
31400SLT4		16	\$1,553,790.15	92.83% 0	\$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	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%	90.00	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%	\$0.00	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%		
Total		92	\$16,742,266.87	100%	0 \$0.00	0
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	·	
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

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	\$0.00	NA 0
	108	\$20,116,242.05	100%	0 \$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	\$0.00	NA 0
	74	\$15,134,283.93	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79% (\$0.00	NA 0
	46	\$6,183,330.72	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	\$0.00	NA 0
	79	\$9,965,603.20	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	\$0.00	NA 0
	33	\$3,370,916.23	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	\$0.00	NA 0
	55	\$9,910,290.27	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	\$0.00	NA 0
	61	\$10,030,538.88	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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 40 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 108 \$20,116,242.05 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,116,092.00 33.8% 74 \$15,134,283.93 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$15,134,283.93 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 \$6,183,330.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 \$6,183,330.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 49 \$6,553,670.00 65.76% CORPORATION 49 \$6,553,670.00 65.76% TRUST PHH MORTGAGE SERVICES CORPORATION 49 \$2,798,717.76 83.03% TRUST PHH MORTGAGE SERVICES CORPORATION 40 \$6,260,302.89 63.17% TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% PHH MORTGAGE SERVICES CORPORATION 56 \$948,300.00 9.45%	RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION 108 \$20,116,242.05 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 26 \$5,116,092.00 33.8% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 74 \$15,134,283.93 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 27 \$2,857,604.72 46.21% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 46 \$6,183,330.72 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 49 \$6,553,670.00 65.76% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 79 \$9,965,603.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 33 \$3,370,916.23 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 33 \$3,370,916.23 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 55 \$9,910,290.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 56 \$9,982,238.88 90.55% 0 \$0.00 CORPORATION 6 \$948,300.00 9.45% 0 \$0.00

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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	75	\$9,634,957.89	100%	0	\$0.00	NA	0
5110051113	TRUST	, 3	Ψ,031,737.07	10070		Ψ0.00	11/1	
Total		75	\$9,634,957.89	100%	0	\$0.00		0
31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	О	\$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
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
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
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
31400SN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%		\$0.00	NA	
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 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$4,521,097.09 100% 0 \$0.00 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$4,521,097.09 100% 0 \$0.00 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$11,167,249.58 100% 0 \$0.00 TOTAL TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$11,167,249.58 100% 0 \$0.00 TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 44 \$3,908,452.68 100% 0 \$0.00 TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$5,402,025.17 100% 0 \$0.00 TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$5,402,025.17 100% 0 \$0.00 TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 186 \$23,267,237.82 100% 0 \$0.00 TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 186 \$23,267,237.82 100% 0 \$0.00 TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	tal		67	\$9,934,893.35	100% 0	\$0.00	0
RESIDENTIAL MORTGAGE 106							$-\!$
BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$4,521,097.09 100% 0 \$0.00 Total 31400SNA3 BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$11,167,249.58 100% 0 \$0.00 Total 31400SNA3 RESIDENTIAL MORTGAGE TRUST Total 31400SNB1 BISHOPS GATE RESIDENTIAL MORTGAGE 31400SNB1 RESIDENTIAL MORTGAGE TRUST Total 44 \$3,908,452.68 100% 0 \$0.00 Total 44 \$3,908,452.68 100% 0 \$0.00 Total 31400SNC9 RESIDENTIAL MORTGAGE TRUST Total 39 \$5,402,025.17 100% 0 \$0.00 Total 31400SND7 RESIDENTIAL MORTGAGE TRUST Total 39 \$5,402,025.17 100% 0 \$0.00 Total 31400SND7 RESIDENTIAL MORTGAGE TRUST Total 39 \$5,402,025.17 100% 0 \$0.00 Total 31400SND7 RESIDENTIAL MORTGAGE TRUST Total 39 \$5,402,025.17 100% 0 \$0.00 Total 31400SND7 RESIDENTIAL MORTGAGE TRUST Total 39 \$11,167,249.58 100% 0 \$0.00 Total 31400SND7 RESIDENTIAL MORTGAGE TRUST Total 39 \$5,402,025.17 100% 0 \$0.00 Total 31400SND7 RESIDENTIAL MORTGAGE TRUST Total 39 \$13,430,411.93 100% 0 \$0.00 Total 31400SNE5 RESIDENTIAL MORTGAGE TRUST Total 31400SNE5 RESIDENTIAL MORTGAGE TRUST Total 31400SNE5 RESIDENTIAL MORTGAGE TRUST TOTAL 31400SNE5 RESIDENTIAL MORTGAGE TRUST TOTAL 31400SNE5 RESIDENTIAL MORTGAGE TRUST TOTAL 31400SNE5 RESIDENTIAL MORTGAGE TRUST TOTAL 31400SNE5 RESIDENTIAL MORTGAGE TRUST TOTAL 31400SNE5 RESIDENTIAL MORTGAGE TRUST TOTAL 31400SNE5 RESIDENTIAL MORTGAGE TRUST TOTAL 31400SNE5 RESIDENTIAL MORTGAGE TRUST TOTAL 31400SNE5 RESIDENTIAL MORTGAGE TRUST	400SN88	RESIDENTIAL MORTGAGE	106	\$14,372,491.57	100% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE 39	tal		106	\$14,372,491.57	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE 31400SNA3 BISHOPS GATE RESIDENTIAL MORTGAGE 31400SNB1 BISHOPS GATE RESIDENTIAL MORTGAGE 31400SNC9	400SN96	RESIDENTIAL MORTGAGE	39	\$4,521,097.09		\$0.00	NA 0
RESIDENTIAL MORTGAGE 93 \$11,167,249.58 100% 0 \$0.00	tal		39	\$4,521,097.09	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE 31400SNC9 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$5,402,025.17 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE 186 \$23,267,237.82 100% 0 \$0.00 \$0.00	400SNA3	RESIDENTIAL MORTGAGE	93	\$11,167,249.58	100% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE 44 \$3,908,452.68 100% 0 \$0.00	tal		93	\$11,167,249.58	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$5,402,025.17 100% 0 \$0.00 TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$5,402,025.17 100% 0 \$0.00 TRUST BISHOPS GATE RESIDENTIAL MORTGAGE 186 \$23,267,237.82 100% 0 \$0.00 TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE 73 \$13,430,411.93 100% 0 \$0.00 TRUST Total Total Total BISHOPS GATE RESIDENTIAL MORTGAGE 73 \$13,430,411.93 100% 0 \$0.00 TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE 133 \$22,877,002.76 100% 0 \$0.00 TRUST	400SNB1	RESIDENTIAL MORTGAGE	44	\$3,908,452.68	100% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE 39 \$5,402,025.17 100% 0 \$0.00	tal		44	\$3,908,452.68	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE 186 \$23,267,237.82 100% 0 \$0.00 TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE 31400SNE5 BISHOPS GATE RESIDENTIAL MORTGAGE 73 \$13,430,411.93 100% 0 \$0.00 TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE 73 \$13,430,411.93 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 133 \$22,877,002.76 100% 0 \$0.00	400SNC9	RESIDENTIAL MORTGAGE	39	\$5,402,025.17	100% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE 186 \$23,267,237.82 100% 0 \$0.00	tal		39	\$5,402,025.17	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE 73 \$13,430,411.93 100% 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 73 \$13,430,411.93 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 133 \$22,877,002.76 100% 0 \$0.00	400SND7	RESIDENTIAL MORTGAGE	186	\$23,267,237.82	100% 0	\$0.00	NA 0
31400SNE5 RESIDENTIAL MORTGAGE 73 \$13,430,411.93 100% 0 \$0.00 Total 73 \$13,430,411.93 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 133 \$22,877,002.76 100% 0 \$0.00 TRUST 133 \$22,877,002.76 100% 0 \$0.00	tal		186	\$23,267,237.82	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE 133 \$22,877,002.76 100% 0 \$0.00 TRUST	400SNE5	RESIDENTIAL MORTGAGE	73	\$13,430,411.93	100% 0	\$0.00	NA 0
31400SNF2 RESIDENTIAL MORTGAGE 133 \$22,877,002.76 100% 0 \$0.00 TRUST	tal		73	\$13,430,411.93	100% 0	\$0.00	0
Total 133 \$22,877,002.76 100% 0 \$0.00		RESIDENTIAL MORTGAGE				\$0.00	NA 0
	tal		133	\$22,877,002.76	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE 137 \$23,517,970.38 100% 0 \$0.00 TRUST	400SNG0	RESIDENTIAL MORTGAGE	137	\$23,517,970.38	100% 0	\$0.00	NA 0
Total 137 \$23,517,970.38 100% 0 \$0.00	tal		137	\$23,517,970.38	100% 0	\$0.00	0

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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
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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
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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
21.400@D2=	THE STATE OF THE S	2.5		20.1751	0 40.00	N 7.4 0
31400SP37	UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	·	NA 0
T-4-1	Unavailable	63	\$11,796,631.22	70.55%		NA 0
Total		89	\$16,719,939.77	100%	0 \$0.00	U
31400SP45	UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0 \$0.00	NA 0
DITIOUDI TJ	Unavailable	66	\$14,287,757.23	74.93%		NA 0
Total	Chavanable	88	\$19,068,690.70	100%		0
2 3001		- 00	Ψ12,000,020.70	100 /0	Ψυ•υυ	
31400SP52	Unavailable	85	\$21,849,374.22	100%	0 \$0.00	NA 0
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Total		85	\$21,849,374.22	100%	0	\$0.00	()
31400SP60	UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA ()
	Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA ()
Total		89	\$27,039,898.51	100%	0	\$0.00	()
31400SP78	UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA ()
	Unavailable	39	\$5,757,818.91	47.61%		\$0.00	NA (_
Total		87	\$12,094,208.11	100%	0	\$0.00	(
31400SP86	UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA ()
	Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA ()
Total		89	\$8,736,036.28	100%	0	\$0.00	()
31400SP94	UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA ()
	Unavailable	58	\$4,243,352.95	66.89%		\$0.00	NA (1
Total		87	\$6,344,017.32	100%	0	\$0.00	()
	BISHOPS GATE							-
31400SPB9	RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA)
Total		127	\$23,441,432.79	100%	0	\$0.00	()
31400SPQ6	Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	
Total	Onavanable	88	\$8,460,599.36	100%		\$0.00	NA C	
Total		- 00	ψ0,400,377.30	100 /6		ψ0.00		Ή
31400SPR4	Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA ()
Total		72	\$12,755,926.09	100%	0	\$0.00	()
31400SPS2	Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA ()
Total		75	\$4,355,655.36	100%	-	\$0.00	(1
					_			1
31400SPT0	UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	_	\$0.00	NA (+
Total	Unavailable	27 29	\$2,628,305.12	93.04% 100%		\$0.00 \$0.00	NA (
Total		29	\$2,825,023.15	100%	U	\$0.00	·	+
31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA)
	Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA ()
Total		77	\$12,802,816.33	100%	0	\$0.00	()
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA ()
	Unavailable	59	\$9,202,289.90	69.01%		\$0.00	NA (_
Total		85	\$13,333,838.83	100%		\$0.00	(
21.400.000	77 111		40.57 0.666.00	100~	0	# 0.00	374	\perp
31400SPW3	Unavailable	22	\$2,579,666.09	100%	-	\$0.00	NA (1
Total		22	\$2,579,666.09	100%	U	\$0.00	0	<u>/</u>

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21.400@DX/1	VINOV PLANTED C DANKANA	2	\$221.052.50	2.268		40.00	N. 4. 0
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	-	\$0.00	NA 0
m	Unavailable	86	\$9,584,808.01	97.74%		\$0.00	NA 0
Total		88	\$9,806,681.71	100%	U	\$0.00	0
21400CDV0	LINION DI ANTEDE DANIZNIA	42	¢5 205 710 72	10 6701	0	00.00	NA 0
31400SPY9	UNION PLANTERS BANK NA Unavailable	44	\$5,395,710.72 \$5,690,023.72	48.67% 51.33%		\$0.00 \$0.00	NA 0
Total	Onavanable	86	\$11,085,734.44	100%		\$0.00 \$0.00	NAU
Total		00	φ11,003,73 4.44	100 /0		φυ.υυ	
31400SPZ6	Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA 0
Total		87	\$12,814,879.04	100%	-	\$0.00	0
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31400SQ28	Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA 0
Total		32	\$3,281,002.90	100%	0	\$0.00	0
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA 0
	Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA 0
Total		84	\$18,368,445.79	100%	0	\$0.00	0
31400SQ44	UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%		\$0.00	NA 0
	Unavailable	36	\$5,103,514.21	52.87%		\$0.00	NA 0
Total		60	\$9,653,019.03	100%	0	\$0.00	0
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA 0
	Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA 0
Total		86	\$5,596,074.88	100%	0	\$0.00	0
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31400SQB8	UNION PLANTERS BANK NA	88	\$174,835.49	1.14% 98.86%	_	\$0.00 \$0.00	NA 0
Total	Unavailable	89	\$15,151,669.07 \$15,326,504.56	100%		\$0.00 \$0.00	NA 0 0
Total	+	09	\$15,320,304.30	100 %	U	φυ.υυ	- U
31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA 0
	Unavailable	65	\$15,726,908.48	72.48%	_	\$0.00	NA 0
Total		88	\$21,697,461.94	100%		\$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	\$0.00	NA 0
Total		87	\$13,489,213.70	100%	0	\$0.00	0
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31400SQE2	Unavailable	17	\$2,263,378.48	100%		\$0.00	NA 0
Total		17	\$2,263,378.48	100%	0	\$0.00	0
31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA 0
Total		89	\$11,144,673.84	100%	-	\$0.00	0
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31400SQG7	Unavailable	89	\$13,855,257.71	100%		NA 0
Total		89	\$13,855,257.71	100%	0 \$0.00	0
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%		NA 0
	Unavailable	86	\$16,722,072.13	95.6%		NA 0
Total		90	\$17,492,395.08	100%	0 \$0.00	0
24.400.00.00.00.00		0	004 4 5 5 5 5 5	4000	0	
31400SQJ1	Unavailable	88	\$21,162,125.43	100%	<u> </u>	NA 0
Total	+	88	\$21,162,125.43	100%	0 \$0.00	0
31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0 \$0.00	NA 0
P14009QV0	Union PLANTERS BANK NA Unavailable	83	\$1,310,384.70	94.28%		NA 0
Total	Onavanaoic	88	\$26,399,068.93	100%	· ·	0
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31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0 \$0.00	NA 0
	Unavailable	85	\$9,886,910.25	98.51%		NA 0
Total	Cha ramade	86	\$10,036,910.25	100%		0
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31400SQM4	UNION PLANTERS BANK NA	1	\$178,000.00	1.02%	0 \$0.00	NA 0
	Unavailable	87	\$17,213,199.30	98.98%		NA 0
Total		88	\$17,391,199.30	100%	<u> </u>	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 \$0.00	0
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0 \$0.00	NA 0
	Unavailable	88	\$6,348,316.36	99.3%		NA 0
Total		89	\$6,392,816.36	100%	0 \$0.00	0
31400SQQ5	Unavailable	71	\$9,994,183.28	100%		NA 0
Total		71	\$9,994,183.28	100%	0 \$0.00	0
31400SQR3	Unavailable	86	\$17,247,333.34	100%	0 \$0.00	NA 0
Total	Onavanaoic	86	\$17,247,333.34 \$17,247,333.34	100%		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
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31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0 \$0.00	NA 0
	Unavailable	65	\$15,100,596.56	75.43%		NA 0
Total		81	\$20,019,753.07	100%		0
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31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0 \$0.00	NA 0
	Unavailable	85	\$15,791,697.03	98.13%	0 \$0.00	NA 0
Total		86	\$16,093,397.03	100%	0 \$0.00	0

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31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0 \$0.00	NA 0
314003QV4	Unavailable	32	\$5,493,460.46	64.87%	·	NA 0
Total	Chavanaoic	49	\$8,468,609.63	100%	_	0
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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%		NA 0
Total		51	\$3,510,535.07	100%	0 \$0.00	0
31400SQX0	Unavailable	89	\$13,943,831.39	100%	0 \$0.00	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
	Unavailable	65	\$11,672,486.30	75.9%		NA 0
Total		85	\$15,378,844.90	100%	0 \$0.00	0
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31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%		NA 0
T-4-1	Unavailable	32	\$2,027,792.99	91.48%	_	NA 0
Total	+	35	\$2,216,722.14	100%	90.00	0
	USAA FEDERAL SAVINGS					
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	C Hu variable	37	\$4,768,047.15	100%		0
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31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0 \$0.00	NA 0
	Unavailable	48	\$7,954,795.23	22.79%	0 \$0.00	NA 0
Total		228	\$34,903,991.64	100%	0 \$0.00	0
31400SU31	WACHOVIA MORTGAGE 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
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0 \$0.00	NA 0
	Unavailable	3	\$299,699.94	11.42%	0 \$0.00	NA 0
Total		19	\$2,624,153.93	100%	0 \$0.00	0
31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0 \$0.00	NA 0
	Unavailable	2	\$168,931.31	13.09%	0 \$0.00	NA 0
Total		15	\$1,290,862.90	100%	0 \$0.00	0
31400SU80		13	\$1,472,380.94	83.92%	0 \$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	4	\$282,063.49	16.08% 0	0 \$0.00	NA 0
Total		17	\$1,754,444.43	100% 0	0 \$0.00	0
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02% 0	0 \$0.00	NA 0
	Unavailable	32	\$6,914,144.50	21.98% 0	0 \$0.00	NA 0
Total		169	\$31,455,101.98	100% 0	0 \$0.00	0
31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34		·	NA 0
	Unavailable	11	\$2,370,982.85	31.94% 0		NA 0
Total		38	\$7,422,195.19	100% 0	0 \$0.00	0
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27% 0	0 \$0.00	NA 0
	Unavailable	10	\$680,835.85	27.73% 0	0 \$0.00	NA 0
Total		36	\$2,455,369.91	100% 0	0 \$0.00	0
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64% 0	0 \$0.00	NA 0
	Unavailable	14	\$1,441,543.79	22.36% 0	0 \$0.00	NA 0
Total		65	\$6,445,711.89	100% 0	0 \$0.00	0
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38% 0	0 \$0.00	NA 0
	Unavailable	78	\$14,871,570.35	30.62% 0		NA 0
Total		252	\$48,570,398.87	100% 0	0 \$0.00	0
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25% 0	0 \$0.00	NA 0
	Unavailable	158	\$10,439,124.72	39.75% 0	0 \$0.00	NA 0
Total		394	\$26,262,159.65	100% 0	0 \$0.00	0
31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68		·	NA 0
	Unavailable	146	\$14,391,248.22	40.43% 0		NA 0
Total		363	\$35,593,598.90	100% 0	0 \$0.00	0
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67% 0	·	NA 0
	Unavailable	115	\$22,090,013.84	44.33% 0	<u> </u>	NA 0
Total		259	\$49,828,140.09	100% 0	0 \$0.00	0
		$\perp \perp \perp$				
31400SVJ5	WACHOVIA MORTGAGE	86	\$16,483,472.31	53.66% 0	0 \$0.00	NA 0

	CORPORATION					
	Unavailable	74	\$14,237,690.67	46.34%	0 \$0.00	NA 0
Total		160	\$30,721,162.98	100%	90.00	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	Onavanaore	256	\$49,055,699.28	100%		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%		NA 0
Total		224	\$44,467,256.00	100%	\$0.00	0
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	·	NA 0
	Unavailable	109	\$20,576,021.59	42.41%		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%	\$0.00	0
31400SW21	WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	· ·	NA 0
	Unavailable	40	\$8,832,688.79	41.67%		NA 0
Total		112	\$21,199,125.75	100%	0 \$0.00	0
31400SW39	WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0 \$0.00	NA 0
	Unavailable	168	\$30,806,700.40	93.14%	0 \$0.00	NA 0
Total		178	\$33,077,294.52	100%	90.00	0
31400SW47	Unavailable	243	\$48,583,813.19	100%	0 \$0.00	NA 0
Total		243	\$48,583,813.19	100%	0 \$0.00	0
31400SW54	WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0 \$0.00	NA 0
<u> </u>	Unavailable	136	\$27,606,523.57	81.13%	0 \$0.00	NA 0
Total		168	\$34,028,334.99	100%	0 \$0.00	0

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WASHINGTON MUTUAI					
	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
	135	\$25,124,946.97	100% 0	\$0.00	0
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
	248	\$50,094,794.63	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48% 0	\$0.00	NA 0
Unavailable	26	\$5,717,999.38	27.52% 0	\$0.00	NA 0
	108	\$20,781,130.51	100% 0	\$0.00	0
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	\$0.00	NA 0
	278	\$50,829,472.19	100% 0	\$0.00	0
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
	148	\$26,601,346.20	100% 0	\$0.00	0
WA CHINICIPAL MUTELLA I					
	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
	99	\$19,989,388.82	100% 0	\$0.00	0
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
	252	\$50,222,381.47	100% 0	\$0.00	0
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
	242	\$50,130,544.39	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 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 Unavailab	BANK, FA Unavailable 128 \$23,802,991.88 94.74% 0 135 \$25,124,946.97 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 168 \$33,960,028.45 67.79% 0 248 \$50,094,794.63 100% 0 WASHINGTON MUTUAL BANK Unavailable 26 \$5,717,999.38 27.52% 0 108 \$20,781,130.51 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$48,712,417.47 95.83% 0 278 \$50,829,472.19 100% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 26 \$5,256,360.45 19.76% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 100 \$17,851,219.10 67.11% 0 148 \$26,601,346.20 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 100 \$17,851,219.10 67.11% 0 148 \$26,601,346.20 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 100 \$17,851,219.10 67.11% 0 148 \$26,601,346.20 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 101 \$19,962,650.33 39.75% 0 100 \$9 \$19,989,388.82 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 151 \$30,259,731.14 60.25% 0 100 \$15,000.00	BANK, FA Unavailable 128 \$23,802,991.88 94.74% 0 \$0.00 135 \$25,124,946.97 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 168 \$33,960,028.45 67.79% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 26 \$5,717,999.38 27.52% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 265 \$48,712,417.47 95.83% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 265 \$48,712,417.47 95.83% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 100 \$17,851,219.10 67,11% 0 \$0.00 WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK

	Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA 0
Total	Ona variable	121	\$25,205,253.83	100%		\$0.00	0
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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		-	\$0.00	0
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31400SWX3	WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%		\$0.00	NA 0
	Unavailable	72	\$14,939,719.54	74.32%	-	\$0.00	NA 0
Total		98	\$20,100,650.71	100%	0	\$0.00	0
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31400SWY1	WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	Ш	\$0.00	NA 0
	Unavailable	207	\$43,416,390.33	86.15%	-	\$0.00	NA 0
Total		241	\$50,393,724.05	100%	0	\$0.00	0
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31400SWZ8	WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%		\$0.00	NA 0
	Unavailable	25	\$5,116,170.98			\$0.00	NA 0
Total		173	\$32,459,623.23	100%	0	\$0.00	0
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31400SXA2	Unavailable	215	\$44,360,425.75	100%	-	\$0.00	NA 0
Total		215	\$44,360,425.75	100%	0	\$0.00	0
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31400SXB0	WASHINGTON MUTUAL	40	\$7,429,408.59	15.13%	0	\$0.00	NA 0
	BANK, FA					·	
- I	Unavailable	204	\$41,659,611.97	84.87%		\$0.00	NA 0
Total		244	\$49,089,020.56	100%	4	\$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
Total	Oliu, minera	256	\$51,943,881.54	100%		\$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%	0	\$0.00	NA 0
Total		199	\$39,479,202.88	100%		\$0.00	0
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31400SXE4	WASHINGTON MUTUAL	16	\$1,881,811.56	11.5%	0	\$0.00	NA 0

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	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	NA 0
	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
31400SXH7	WASHINGTON MUTUAL 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
31400SXK0	WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59% 0	\$0.00	NA 0
	Unavailable	90	\$6,148,827.03	48.55% 0	\$0.00	NA 0
Total		191	\$12,663,493.57	100% 0	\$0.00	0
31400SXL8	WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77% 0	\$0.00	NA 0
	Unavailable	123	\$8,979,198.60	65.28% 0	\$0.00	NA 0
Total		191	\$13,756,236.75	100% 0	\$0.00	0
		<u> </u>				
31400SXN4	WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47% 0	\$0.00	NA 0
	Unavailable	254	\$56,075,911.72	54.53% 0	\$0.00	NA 0
Total		498	\$102,841,957.68	100% 0	\$0.00	0
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31400SXP9	Unavailable	223	\$44,543,752.78	100% 0	\$0.00	NA 0
Total		223	\$44,543,752.78	100% 0	\$0.00	<u> </u>
31400SXQ7	WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18% 0	\$0.00	NA 0
	Unavailable	159	\$28,912,223.77	87.82% 0	\$0.00	NA 0
Total	S 114 - 11111111111111111111111111111111	181	\$32,923,502.46	100% 0	\$0.00	0
31400SXR5	WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47% 0	\$0.00	NA 0
	Unavailable	72	\$14,379,124.63	37.34% 0	\$0.00	NA 0
Total		191	\$38,509,598.73	100% 0	\$0.00	0
31400SXT1	WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	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	0
31400SXU8	WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	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	0
31400SYP8	Unavailable	4	\$269,026.18	100% 0	\$0.00	NA 0
Total		4	\$269,026.18	100% 0	\$0.00	0

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31400SZ93	SUNTRUST MORTGAGE INC.	305	\$34,516,330.40	44.38%	0	\$0.00	NA 0
514005275	Unavailable	369	\$43,261,205.26	55.62%		\$0.00	NA 0
Total	Charanass	674	\$77,777,535.66	100%		\$0.00	0
100			Ψ	200.	Ħ	40	
31400T2V8	WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA 0
Total		8	\$1,344,410.42	100%		\$0.00	0
						·	
31400T2X4	WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA 0
	Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA 0
Total		175	\$32,135,042.77	100%	0	\$0.00	0
31400T2Y2	WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA 0
	Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA 0
Total		56	\$4,080,466.40	100%	0	\$0.00	0
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31400T2Z9	WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA 0
	Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA 0
Total		78	\$13,913,250.24	100%	0	\$0.00	0
31400T3A3	WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%		\$0.00	NA 0
	Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA 0
Total		225	\$14,778,953.13	100%	0	\$0.00	0
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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
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31400T3C9	WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%		\$0.00	NA 0
	Unavailable	140	\$26,083,903.34	78.89%	_	\$0.00	NA 0
Total		182	\$33,063,008.46	100%	0	\$0.00	0
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31400T3D7	WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%		\$0.00	NA 0
	Unavailable	28	\$2,765,734.02	49.41%		\$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%		\$0.00	NA 0
	Unavailable	78	\$12,373,632.38	36.56%		\$0.00	NA 0
Total		235	\$33,842,594.04	100%	0	\$0.00	0
-: 4007070		100	\$20.016.0 05 .00	57.00 <i>c</i>		*0.00	77.4
31400T3F2	WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%		\$0.00	NA 0
·	Unavailable	69	\$14,604,993.20	42.18%		\$0.00	NA 0
Total		172	\$34,621,918.58	100%	0	\$0.00	
214007200	WITMED ELINDING LLC	10	\$2.546.424.07	59.020		ΦΩ ΩΩ	NIAO
31400T3G0	WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	U	\$0.00	NA 0

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	Unavailable	12	\$1,775,333.74			
Total		31	\$4,321,768.71	100%	0 \$0.00	0
		+ + +	* :		. +	
31400T3H8	WITMER FUNDING, LLC	100	\$10,035,970.62	78.79% (1 1
	Unavailable	28	\$2,701,433.62	21.21%		
Total		128	\$12,737,404.24	100%	0 \$0.00	0
<u> </u>		\bot				
31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74			
	Unavailable	84	\$14,795,772.62	43.99% (NA 0
Total		189	\$33,636,823.36	100%	0 \$0.00	0
						<u>-</u>
31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0 \$0.00	NA 0
	Unavailable	8	\$929,491.15	77.82%	0 \$0.00	NA 0
Total		11	\$1,194,358.46			
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31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53% (0 \$0.00	NA 0
	Unavailable	50	\$8,899,113.75	26.47%		1 1
Total		184	\$33,620,201.26	100%		
		+ +			<u>, </u>	
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68% (0 \$0.00	NA 0
51100151.5	Unavailable	138	\$23,649,106.75	69.32%		
Total	Unuvunuote	201	\$34,116,634.81	100%		
lotai		+	Ψυπηπτυησο	100,0	, , , , , , , , , , , , , , , , , , , 	
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42% (0 \$0.00	NA 0
D14001510	Unavailable	78	\$14,740,234.06			1 1
Total	Ullavaliable	177	\$33,826,286.43	100%		
lotai	+	1//	\$33,040,400. 1 3	100 /	90.00	
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72% (0 \$0.00	NA 0
314001384	Unavailable	76	\$12,192,732.28	63.28%		
1	Unavaliable					t
Total		129	\$19,269,248.87	100%	0 \$0.00	0
21.40000000	NUMBER ELIMINING LLC	12	\$2.270.650.00	0.070/-	\$0.00	NIAO
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00			
<u></u>	Unavailable	128	\$24,348,407.51	91.13%		
Total		140	\$26,719,066.51	100%	0 \$0.00	0
		124	÷== ==================================		\$0.00	
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%		i i i
	Unavailable	61	\$10,969,464.91	32.48%		
Total		185	\$33,769,358.42	100%	0 \$0.00	0
		120	777777		+2.00	1
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76			1 1
	Unavailable	29	\$5,919,571.15	17.65% (1
Total		168	\$33,545,354.91	100%	0 \$0.00	0
		\bot				
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00			1 11
	Unavailable	27	\$5,075,629.34	43.49% (0 \$0.00	NA 0

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Total		66	\$11,671,029.34	100%	0 \$0.00	0
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0 \$0.00	NA 0
	Unavailable	67	\$13,449,531.23	39.42%	0 \$0.00	NA 0
Total		178	\$34,117,338.53	100%	0 \$0.00	0
2140072371	WHEN ELINIDING I I C	40	¢0.727.970.49	20.200/	0 00 00	NIAO
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%		1 1
Total	Unavailable	117 165	\$24,683,840.26	71.71% 100%	i i	
lotai		105	\$34,421,719.74	100%	<u> </u>	U
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0 \$0.00	NA 0
	Unavailable	74	\$15,589,342.95	46.83%		1 1 1
Total		166	\$33,289,396.06	100%	0 \$0.00	0
31400T4B0	Unavailable	58	\$5,977,599.98	100%	 	
Total		58	\$5,977,599.98	100%	\$0.00	0
31400T4C8	Unavailable	21	\$2,290,972.99	100%	0 \$0.00	NA 0
Total		21	\$2,290,972.99	100%	 	
			1 9 2 29			
31400T4D6	Unavailable	48	\$5,731,237.33	100%	0 \$0.00	NA 0
Total		48	\$5,731,237.33	100%	0 \$0.00	0
31400T4X2	Unavailable	87	\$13,469,904.56	100%		†
Total		87	\$13,469,904.56	100%	0 \$0.00	0
2140074870	TT:	50	Φ0 575 (72 02	1000/	0 00 00	NIAO
31400T4Y0	Unavailable	50 50	\$9,575,672.92 \$9,575,672.92	100% 100%		1
Total		50	\$9,575,072.92	100%	<u> </u>	U
31400T4Z7	Unavailable	39	\$2,702,217.33	100%	0 \$0.00	NA 0
Total		39	\$2,702,217.33	100%	 	
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%		i
	Unavailable	59	\$8,854,313.46	73.41%	 	
Total		78	\$12,062,144.34	100%	\$0.00	0
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0 \$0.00	NA 0
	Unavailable	25	\$1,233,982.47	64.38%	1 1	i
Total		40	\$1,916,574.85	100%	 	1 1 1
31400T7E1	BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0 \$0.00	NA 0
	Unavailable	164	\$9,538,379.35	6.81%	0 \$0.00	NA 0
Total		2,452	\$139,965,121.37	100%	0 \$0.00	0
2140077750	DANK OF AMERICA MA	1.00	ФО 100 014 10	06.27~	0 40.00	N. 4. 6.
31400T7F8	BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0 \$0.00	NA 0

	Unavailable	6	\$343,500.00	3.63%	0 \$0.00	0 NA 0
Total	Onavanauic	174	\$9,453,314.40	3.03% 100%	1 1	
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31400T7G6	BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0 \$0.00	0 NA 0
	Unavailable	350		30.97%	1 1	
Total		1,325	\$204,013,369.16	100%	1 1	+
		,	,,,,	23370	φσισ	
31400T7H4	BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0 \$0.00	0 NA 0
	Unavailable	283	\$51,516,853.00	25.28%		
Total		1,285	\$203,779,135.35	100%		
31400T7J0	BANK OF AMERICA NA	148	\$23,219,781.63	57.58%	0 \$0.00	0 NA 0
	Unavailable	86		42.42%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		234	\$40,326,811.38	100%		
					Ц	\prod
31400T7K7	BANK OF AMERICA NA	991	\$150,202,586.44	73.64%		
	Unavailable	304	\$53,764,194.53	26.36%		+ + + + + + + + + + + + + + + + + + + +
Total		1,295	\$203,966,780.97	100%	0 \$0.00	
					<u> </u>	\prod
31400T7L5	BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%		
	Unavailable	198	\$36,987,581.18	18.78%	t t	1 11
Total		1,245	\$196,940,532.26	100%	0 \$0.00	0 0
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31400T7M3	BANK OF AMERICA NA	280		97.32%		1 1
	Unavailable	7	\$1,112,548.38	2.68%	 	
Total		287	\$41,567,106.59	100%	0 \$0.00	0
		\vdash			 	
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$737,840.60	65.57%	0 \$0.00	NA 0
	MORTGAGE					
	Unavailable	5	\$387,450.52	34.43%	0 \$0.00	0 NA 0
Total		14	\$1,125,291.12	100%	1 1	
	POPULAR MORTGAGE, INC.					
31400TAA5	DBA POPULAR HOME	14	\$1,708,650.00	87.54%	0 \$0.00	0 NA 0
	MORTGAGE	\vdash				
7	Unavailable	2		12.46%		+ + + + + + + + + + + + + + + + + + + +
<u>Fotal</u>		16	\$1,951,940.00	100%	0 \$0.00	<u> </u>
	DODLY AD MOST CO.	\vdash	·		 	+
31/00TAD2	POPULAR MORTGAGE, INC.	4.4	¢1 715 700 00	65 (00	0 000) NIA
31400TAB3	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	0 NA 0
Fotal Control	Chavanaoic	19	\$896,400.00 \$2,612,100.00	34.32% 100%	t t	1 11
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31400TAC1		10	\$1,753,940.00	100%	0 \$0.00	0 NA 0
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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total		10	\$1,753,940.00	100%	0	\$0.00	0)
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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	1
31400TAE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00			\$0.00	NA 0	
	Unavailable	2	\$474,400.00		++-	\$0.00	NA 0)
Total		10	\$1,339,600.00	100%	0	\$0.00	0	丰
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)
Total		11	\$1,852,180.00	100%	0	\$0.00	0	<u>)</u>
31400TAG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00			\$0.00	NA 0	
	Unavailable	4	\$793,800.00			\$0.00	NA 0)
Total		12	\$1,690,300.00	100%	0	\$0.00	0	4
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA 0)
	Unavailable	1	\$139,755.00			\$0.00	NA 0	_
Total		16	\$2,294,417.38	100%	0_	\$0.00	0	<u>, </u>
31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA 0)
	Unavailable	4	\$824,392.69	48.51%	0_	\$0.00	NA 0)
Total		9	\$1,699,392.69	100%		\$0.00	(,
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	100%	0	\$0.00)
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31400TAL1		17	\$1,568,910.00	96.02%	0	\$0.00	NA 0	1

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA 0
Total		18	\$1,633,910.00	100%	0	\$0.00	0
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
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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
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
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31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA 0
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA 0
Total		16	\$1,894,050.00	100%		\$0.00	0
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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			\$0.00	NA 0
Total		9	\$1,313,100.00	100%	0	\$0.00	0
31400TAT4	POPULAR MORTGAGE, INC. 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	100%		\$0.00	0
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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	100%	0	\$0.00	0
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31400TAV9		12	\$1,841,300.00	85.34%	0	\$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	1	\$316,360.00	14.66%	0 \$0.00	NA 0
Total		13	\$2,157,660.00	100%	0 \$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	6.5%	0 \$0.00	NA 0
Total		12	\$1,706,735.44	100%	0 \$0.00	0
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 \$0.00	0
31400TB22	Unavailable	48	\$8,749,250.00	100%		NA 0
Total		48	\$8,749,250.00	100%	0 \$0.00	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
31400TBC0	AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	·	NA 0
	Unavailable	2	\$164,279.23	5.02%		NA 0
Total		35	\$3,271,373.43	100%	0 \$0.00	0
31400TBD8	AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0 \$0.00	NA 0
	Unavailable	3	\$438,730.91	8.79%	0 \$0.00	NA 0
Total		27	\$4,993,672.94	100%	0 \$0.00	0

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	AMERICAN HOME FUNDING				$oxed{+}$		-++
31400TBE6	INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA 0
	Unavailable	5	\$818,800.00	8.19%		\$0.00	NA 0
Total		64	\$9,991,675.00	100%	0	\$0.00	0
31400TBL0	AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA 0
	Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA 0
Total		112	\$19,983,445.13	100%	0	\$0.00	0
31400TBM8	AMERICAN HOME FUNDING INC.	71	\$9,060,917.19	90.62%	0	\$0.00	NA 0
	Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA 0
Total		80	\$9,998,981.32	100%	0	\$0.00	0
31400TBN6	AMERICAN HOME FUNDING INC.	112	\$18,953,394.77	94.8%	0	\$0.00	NA 0
	Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA 0
Total		117	\$19,992,685.43	100%	0	\$0.00	0
31400TBP1	AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93.32%	0	\$0.00	NA 0
	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
2140077520	T	272	¢70.074.011.26	10007	0	¢0.00	NA O
31400TE29	Unavailable	373 373	\$78,974,911.26 \$78,974,911.26	100% 100%		\$0.00 \$0.00	NA 0
Total		3/3	\$78,974,911.20	100%	U	\$0.00	
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	\$0.00	NA 0
Total	e na ranaore	141	\$25,744,451.43	100%		\$0.00	0
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Total		118	\$20,547,549.88	100%	0	\$0.00	0
31400TF93	Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA 0
Total		156	\$26,200,731.43	100%	0	\$0.00	0
31400TFA0	Unavailable	350	\$70,010,068.27	100%	_	\$0.00	NA 0
Total		350	\$70,010,068.27	100%	0	\$0.00	0
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31400TFZ5	Unavailable	378	\$58,564,811.14	100%		\$0.00	NA 0
Total		378	\$58,564,811.14	100%	0	\$0.00	0
31400TG35	FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA 0
	Unavailable	60	\$5,915,153.13	93.68%		\$0.00	NA 0
Total		64	\$6,314,212.12	100%		\$0.00	0
31400TG43	Unavailable	37	\$6,783,121.52	100%		\$0.00	NA 0
Total		37	\$6,783,121.52	100%	0	\$0.00	0
31400TG50	Unavailable	51	\$5,058,002.62	100%		\$0.00	NA 0
Total		51	\$5,058,002.62	100%	0	\$0.00	0
31400TG68	FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA 0
	Unavailable	52	\$3,436,825.38	94.37%	_	\$0.00	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	\$0.00	0
31400TG84	FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	_	\$0.00	NA 0
m	Unavailable	15	\$1,169,590.63	93.38%	_	\$0.00	NA 0
Total		16	\$1,252,477.04	100%	U	\$0.00	0
31400TG92	Unavailable	16	\$2,943,311.86	100%	0	\$0.00	NA 0
Total		16	\$2,943,311.86	100%		\$0.00	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%	_	\$0.00	NA 0
Total		362	\$78,157,276.24	100%	0	\$0.00	0
2140077007	EL ACCEAR BANK DOD		φος 405.00	0.50%		фо. оо	3740
31400TGC5	FLAGSTAR BANK, FSB	1(2)	\$85,405.00	0.53%	_	\$0.00	NA 0
Total	Unavailable	163	\$16,075,516.11	99.47%	_	\$0.00	NA 0
Total		164	\$16,160,921.11	100%	U	\$0.00	0
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21400TCD2	I In associable	170	\$20.055.040.00	100% 0	\$0.00	NIA O
31400TGD3 Total	Unavailable	170 170	\$28,055,848.89	100% 0	\$0.00 \$0.00	NA 0
1 Otal		1/0	\$28,055,848.89	100% 0	\$0.00	U
31400TGE1	Unavailable	421	\$90,200,569.95	100% 0	\$0.00	NA 0
Total	Unavanable	421	\$90,200,569.95	100% 0	\$0.00 \$0.00	0
Total		421	\$90,200,309.93	100%0	\$0.00	U U
31400TGF8	Unavailable	131	\$25,873,838.33	100% 0	\$0.00	NA 0
Total	Chavanable	131	\$25,873,838.33	100% 0	\$0.00	0
lotai		101	Ψ20,070,000.00	100 /6 0	φοισσ	
31400TGG6	Unavailable	164	\$28,869,842.75	100% 0	\$0.00	NA 0
Total	ена чиниене	164	\$28,869,842.75	100% 0	\$0.00	0
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31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64% 0	\$0.00	NA 0
	Unavailable	119	\$21,088,428.18	99.36% 0	\$0.00	NA 0
Total		120	\$21,224,804.78	100% 0	\$0.00	0
31400TGJ0	Unavailable	242	\$39,669,264.72	100% 0	\$0.00	NA 0
Total		242	\$39,669,264.72	100% 0	\$0.00	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
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		190	\$38,202,743.63	100% 0	\$0.00	0
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		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
21.400/// 22.2	***	4-1	Φ05 010 110 C	10000	d0.00	77.4
31400TGR2	Unavailable	174	\$25,219,412.21	100% 0	\$0.00	NA 0
Total		174	\$25,219,412.21	100% 0	\$0.00	0
21400TCS0	I In associable	200	¢01 020 246 06	100%	\$0.00	NI A O
31400TGS0	Unavailable	389	\$81,039,346.86	100% 0	\$0.00	NA 0
Total		389	\$81,039,346.86	100% 0	\$0.00	0
21400TCT9	Unavailabla	106	¢21 077 077 17	10007 0	\$0.00	NIA O
31400TGT8	Unavailable	186	\$31,877,877.17	100% 0 100% 0	\$0.00	NA 0
Total		186	\$31,877,877.17	100%[0]	\$0.00	0

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31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA 0
Total		322	\$22,192,164.32	100%	0	\$0.00	0
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31400TGV3	Unavailable	132	\$19,480,979.86	100%	-	\$0.00	NA 0
Total		132	\$19,480,979.86	100%	0	\$0.00	0
21.400////	77 111	100	Φ10 014 757 7 0	1000		Φ0.00	NIA O
31400TGW1	Unavailable	102	\$18,014,757.78	100% 100%	-	\$0.00	NA 0
Total		102	\$18,014,757.78	100%	V	\$0.00	U
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA 0
Total	Спачанаого	147	\$27,877,144.53	100%		\$0.00	0
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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		427	\$97,936,180.42	100%	0	\$0.00	0
					<u> </u>		
31400TH26	Unavailable	50	\$8,123,126.88	100%		\$0.00	NA 0
Total		50	\$8,123,126.88	100%	0	\$0.00	0
21400TH24	ELACSTAD DANIZ ESD	1	\$102.527.96	4.34%	0	\$0.00	NAO
31400TH34	FLAGSTAR BANK, FSB Unavailable	20	\$193,537.86 \$4,260,805.87	95.66%		\$0.00	NA 0 NA 0
Total	Chavanabic	21	\$4,454,343.73	100%		\$0.00	0
Total		21	ψ+,+5+,5+5.75	100 /0		ψ0.00	
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA 0
Total		13	\$1,893,535.12	100%	0	\$0.00	0
			,				
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA 0
Total		426	\$25,385,300.00	100%	0	\$0.00	0
31400TH67	Unavailable	341	\$73,132,786.81	100%		\$0.00	NA 0
Total		341	\$73,132,786.81	100%	0	\$0.00	0
21400TU75	I I a a sa i la la la	156	\$0.610.701.90	10007	0	\$0.00	NIAO
31400TH75 Total	Unavailable	156 156	\$9,619,791.89 \$9,619,791.89	100% 100%		\$0.00 \$0.00	NA 0
lotai		130	\$9,019,791.09	100 %	U	φυ.υυ	
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA 0
2110011100	Unavailable	444	\$92,661,874.89	95.59%		\$0.00	NA 0
Total		465	\$96,935,174.89	100%		\$0.00	0
			. , .,				
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA 0
Total		110	\$19,727,506.65	100%	0	\$0.00	0

2140071140	Unavailabla	5.0	¢5 502 014 25	100% 0	\$0.00	NIA
31400THA8	Unavailable	56 56	\$5,583,014.25 \$5,583,014.25	100% 0	\$0.00 \$0.00	NA 0 0
Total		50	\$5,585,014.25	100%	\$0.00	U
31400THB6	Unavailable	46	\$3,239,601.23	100% 0	\$0.00	NA 0
Total	Unavanable	46	\$3,239,601.23	100% 0	\$0.00 \$0.00	0
Total		40	\$5,259,001.25	100%	\$ 0.00	U
31400THC4	Unavailable	12	\$2,517,184.55	100% 0	\$0.00	NA 0
Total	Chavanaoic	12	\$2,517,184.55	100% 0	\$0.00	0
Total		12	Ψ2,017,101.00	100 /6 0	φοισσ	
31400THE0	Unavailable	107	\$22,175,784.07	100% 0	\$0.00	NA 0
Total		107	\$22,175,784.07	100% 0	\$0.00	0
			. , ,			
31400THF7	Unavailable	366	\$76,361,590.44	100% 0	\$0.00	NA 0
Total		366	\$76,361,590.44	100% 0	\$0.00	0
31400THG5	Unavailable	214	\$34,692,320.54	100% 0	\$0.00	NA 0
Total		214	\$34,692,320.54	100% 0	\$0.00	0
31400THH3	Unavailable	119	\$21,052,649.47	100% 0	\$0.00	NA 0
Total		119	\$21,052,649.47	100% 0	\$0.00	0
31400THJ9	Unavailable	210	\$39,572,641.69	100% 0	\$0.00	NA 0
Total		210	\$39,572,641.69	100% 0	\$0.00	0
31400THK6	Unavailable	376	\$80,135,340.26	100% 0	\$0.00	NA 0
Total		376	\$80,135,340.26	100% 0	\$0.00	0
24.400		1.7.1	***	10000	Φ0.00	77.10
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	Onavanable	108	\$18,947,268.89	100% 0	\$0.00 \$0.00	0
Total		100	\$10,747,200.09	100 /6 0	φυ.υυ	U
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7% 0	\$0.00	NA 0
5140011115	Unavailable	109	\$18,689,893.74	99.3% 0	\$0.00	NA 0
Total	o na vanaore	110	\$18,822,393.74	100% 0	\$0.00	0
1 0 001		110	ψ10,022,0×01.1	20070	Ψονο	
31400THQ3	Unavailable	101	\$21,080,553.18	100% 0	\$0.00	NA 0
Total		101	\$21,080,553.18	100% 0	\$0.00	0
			, ,		İ	
31400THR1	Unavailable	236	\$23,194,421.93	100% 0	\$0.00	NA 0
Total		236	\$23,194,421.93	100% 0	\$0.00	0
31400THS9	Unavailable	91	\$16,634,986.96	100% 0	\$0.00	NA 0
Total		91	\$16,634,986.96	100% 0	\$0.00	0

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		T			\Box			_
31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA 0	_
Total		121	\$11,858,040.20	100%		\$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	_
					\perp			
31400THV2	Unavailable	94	\$13,503,493.51	100%		\$0.00	NA 0	
Total		94	\$13,503,493.51	100%	0	\$0.00	0	_
								_
31400THW0	Unavailable	167	\$10,743,126.66	100%		\$0.00	NA 0	_
Total		167	\$10,743,126.66	100%	0	\$0.00	0	_
								_
31400THX8	Unavailable	93	\$15,918,052.50	100%		\$0.00	NA 0	_
Total		93	\$15,918,052.50	100%	0	\$0.00	0	
		\perp			\perp			_
31400THY6	Unavailable	27	\$1,537,377.92	100%		\$0.00	NA 0	
Total		27	\$1,537,377.92	100%	0	\$0.00	0	_
<u> </u>		\perp			$oldsymbol{\perp}$			
31400THZ3	Unavailable	29	\$4,978,466.83	100%		\$0.00	NA 0	
Total		29	\$4,978,466.83	100%	0	\$0.00	0	
<u> </u>		\perp			$oldsymbol{\perp}$			
31400TJ24	Unavailable	7	\$1,335,400.00	100%		\$0.00	NA 0	_
Total		7	\$1,335,400.00	100%	0	\$0.00	0	_
					$oldsymbol{\perp}$			_
31400TJ32	Unavailable	106	\$23,016,835.40	100%		\$0.00	NA 0	_
Total		106	\$23,016,835.40	100%	0	\$0.00	0	
<u> </u>		\perp			$oldsymbol{\perp}$			
31400TJ40	Unavailable	150	\$9,777,025.89	100%	_	\$0.00	NA 0	
Total		150	\$9,777,025.89	100%	0	\$0.00	0	_
<u> </u>					4			
31400TJ57	Unavailable	43	\$3,020,517.93	100%		\$0.00	NA 0	—
Total		43	\$3,020,517.93	100%	0	\$0.00	0	_
		105		: 22 0	+	* 2 20	0	_
31400TJ65	Unavailable	105	\$10,283,429.57	100%		\$0.00	NA 0	_
Total		105	\$10,283,429.57	100%	0	\$0.00	0	—
		++++	±22 5 22 6 2	: 5201	+	±2.20		_
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	_	\$0.00	NA 0	—
	Unavailable	62	\$6,041,519.78	98.38%		\$0.00	NA 0	_
Total		63	\$6,141,029.47	100%	0	\$0.00	0	_
21.4007701		10	\$2.520.000.00	1000	+	* 2.00	214.0	_
31400TJ81	Unavailable	19	\$3,538,000.00	100%	_	\$0.00	NA 0	_
Total		19	\$3,538,000.00	100%	0	\$0.00	0	_
-1 100THO	., .,,	20	\$2.551.506.41	1000/		\$0.00	>TA ()	_
31400TJ99	Unavailable	39	\$2,661,606.41	100%	U	\$0.00	NA 0	_

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Total		39	\$2,661,606.41	100%	0	\$0.00	()
		\bot			$\!$		\longrightarrow	<u> </u>
31400TJA6	Unavailable	145	\$29,201,072.56		-	\$0.00	NA (
Total		145	\$29,201,072.56	100%	0	\$0.00	(4
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA (\perp
Total	Unavanable	211	\$35,725,352.66 \$35,725,352.66		-	\$0.00 \$0.00	NA (
10tai			\$33,143,334.00	100 /0		φυ.υυ		Ή
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA ()
Total		247	\$40,135,578.79	100%		\$0.00	(
		\perp		!	Ц			<u> </u>
31400TJD0	FLAGSTAR BANK, FSB	1	\$128,000.00		—	\$0.00	NA (
	Unavailable	85	\$15,066,861.86			\$0.00	NA (
Total		86	\$15,194,861.86	100%	0	\$0.00	(<u> </u>
31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA (
	Unavailable	142	\$9,435,376.81	99.16%		\$0.00	NA (_
Total		143	\$9,515,376.81	100%		\$0.00	0	
31400TJG3	Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA ()
Total		72	\$6,950,502.77	100%	0	\$0.00	()
				<u> </u>	Щ			⊥_′
31400TJH1	Unavailable	112	\$17,681,263.86		-	\$0.00	NA (
Total		112	\$17,681,263.86	100%	0	\$0.00	(<u>) </u>
21.40077177	** ***	444	\$70.050.220.4C	1000	 	\$0.00	NIA (igspace
31400TJJ7	Unavailable	444	\$79,052,338.46			\$0.00	NA (
Total		444	\$79,052,338.46	100%	U	\$0.00	(╨
31400TJK4	Unavailable	232	\$36,752,881.06	100%	0	\$0.00	NA (+
Total	Onavanaore	232	\$36,752,881.06		—	\$0.00	1171	_
10001		 	φεσητείρους.	100/2	Ť	40.00		\top
31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA ()
Total		258	\$55,424,519.13	100%		\$0.00		
					П			
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA ()
Total		177	\$34,226,058.30	100%	0	\$0.00	()
24.400777770		210	\$24.412.720.00	1000	 	\$0.00	27.4	+
31400TJN8	Unavailable	210	\$34,413,720.00		-	\$0.00	NA (_
Total		210	\$34,413,720.00	100%	0	\$0.00	(╨
31400TJP3	Unavailable	90	\$16,264,999.50	100%	n	\$0.00	NA (+
Total	Unavanable	90	\$16,264,999.50		-	\$0.00 \$0.00	NA C	_
Total	+	70	Ψ1U,4UT, 222,500	100 /0		ψυ.υυ		Ή
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA (+
Total	Chavanaore	236	\$23,540,727.05			\$0.00	1171	

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		$\overline{}$		$\overline{}$	$\overline{}$	
31400TJR9	Unavailable	284	\$19,489,733.53	100% 0	\$0.00	NA 0
Total		284	\$19,489,733.53	100% 0	\$0.00	0
		\perp		-		$-\!$
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
31400TJU2	Unavailable	106	\$14,756,178.43	100% 0	\$0.00	NA 0
Total	O III I III I I I I I I I I I I I I I I	106	\$14,756,178.43	100% 0	\$0.00	0
31400TJV0	Unavailable	203	\$11,043,743.21	100% 0	\$0.00	NA 0
Total		203	\$11,043,743.21	100% 0	\$0.00	0
		15	11.127.242.07		+2.20	
31400TJW8	Unavailable	15	\$1,425,363.07	100% 0	\$0.00	NA 0
Total		15	\$1,425,363.07	100% 0	\$0.00	0
31400TJX6	Unavailable	74	\$15,510,027.30	100% 0	\$0.00	NA 0
Total	Ullavanable	74	\$15,510,027.30 \$15,510,027.30	100% 0	\$0.00 \$0.00	0
l Utai		+ '-+	Φ13,310,041.00	100 /0 0	ψυ•υυ	
31400TJY4	Unavailable	13	\$2,181,822.33	100% 0	\$0.00	NA 0
Total	CIM I MILWOID	13	\$2,181,822.33	100% 0	\$0.00	0
		1	Ψ-j /		7.	
31400TJZ1	Unavailable	12	\$1,191,412.53	100% 0	\$0.00	NA 0
Total		12	\$1,191,412.53	100% 0	\$0.00	0
31400TK22	Unavailable	21	\$3,353,231.81	100% 0	\$0.00	NA 0
Total		21	\$3,353,231.81	100% 0	\$0.00	0
24 (00777200	11 1 1		\$1,262,500,00	10000	* 0.00	3740
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	\$0.00	NA 0
Total	Onavanaoio	29	\$5,103,360.00 \$5,103,360.00	100% 0	\$0.00	0
10002			Ψυμυυμου	100,75	Ψ σ τ σ τ	
31400TK63	Unavailable	35	\$4,947,507.84	100% 0	\$0.00	NA 0
Total		35	\$4,947,507.84	100% 0	\$0.00	0
		\Box				
31400TK71	Unavailable	272	\$48,034,685.03	100% 0	\$0.00	NA 0
Total		272	\$48,034,685.03	100% 0	\$0.00	0
<u> </u>		\perp		———		$-\!$
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

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Total		548	\$86,746,167.59	100%	0	\$0.00		0
		\bot			Ц			Ш
31400TK97	Unavailable	89	\$11,964,380.29	100%	-	· ·	NA	
Total		89	\$11,964,380.29	100%	0	\$0.00		0
214000017 4 4	TT11-11-	47	ФО 675 210 46	1000	7	¢0.00	NI A	\perp
31400TKA4	Unavailable	47 47	\$2,675,310.46 \$2,675,310.46	100%	1	\$0.00 \$0.00	NA	0 0
Total		4/	\$2,675,310.46	100%	V	\$0.00	<u> </u>	1
31400TKC0	Unavailable	41	\$4,018,790.00	100%	0	\$0.00	NA	0
Total		41	\$4,018,790.00	100%	H	\$0.00		0
			, ,					
31400TKD8	FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	0	\$0.00	NA	
	Unavailable	64	\$6,407,191.87	98.52%	0	\$0.00	NA	0
Total		65	\$6,503,391.87	100%	0	\$0.00		0
2140077256	Theoreilable	21	¢5 100 020 94	10007	\cap	\$0.00	NI A	0
31400TKE6 Total	Unavailable	31 31	\$5,199,039.84 \$5,199,039.84	100% 100%	1	\$0.00 \$0.00	NA	0
Total		31	\$5,199,059.64	100%	υ	\$0.00		<u> </u>
31400TKF3	Unavailable	34	\$3,254,370.04	100%	0	\$0.00	NA	0
Total	Chavanaore	34	\$3,254,370.04	100%	-	\$0.00		0
			10,000		Ĭ	7 ****		
31400TKG1	Unavailable	65	\$4,479,221.95	100%	0	\$0.00	NA	0
Total		65	\$4,479,221.95	100%	0	\$0.00		0
31400TKH9	FLAGSTAR BANK, FSB	1	\$67,844.33	4.32%	0	\$0.00	NA	-
	Unavailable	26	\$1,502,159.81	95.68%	1	\$0.00	NA	
Total		27	\$1,570,004.14	100%	0	\$0.00	(0
214007771.0	Thereitable	88	¢17.520.020.00	100%	Λ	\$0.00	NI A	0
31400TKL0	Unavailable	88	\$17,529,930.00 \$17,529,930.00	100%	H	\$0.00 \$0.00	NA	0
Total		00	\$17,529,930.00	100 %	V	\$0.00		U
31400TKM8	FLAGSTAR BANK, FSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	417	\$84,853,537.08	99.85%	-	\$0.00	NA	_
Total		418	\$84,981,537.08	100%	1	\$0.00		0
					Ц			
31400TKN6	Unavailable	20	\$3,181,979.85	100%	-		NA	
Total		20	\$3,181,979.85	100%	0	\$0.00	(0
31400TKP1	Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA	0
Total	Cha , and or	97	\$13,288,600.00	100%	1	\$0.00		0
			,			7 0		
31400TKQ9	Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA	0
Total		22	\$3,039,270.00	100%	0	\$0.00		0
					Ц			
31400TKS5	Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA	0

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Total		9	\$1,736,523.38	100%	0	\$0.00	0
31400TKV8	Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA 0
Total		8	\$1,408,076.34	100%	0	\$0.00	0
31400TKW6	Unavailable	48	\$8,969,450.00	100%		\$0.00	NA 0
Total		48	\$8,969,450.00	100%	0	\$0.00	0
24.40.000			\$7.011.001.0 6	1000	0	\$0.00	77.1.0
31400TKX4	Unavailable	33	\$5,814,234.26	100%		\$0.00	NA 0
Total		33	\$5,814,234.26	100%	0	\$0.00	0
31400TKZ9	Unavailable	38	\$7,617,276.05	100%	0	\$0.00	NA 0
Total	Chavanaoic	38	\$7,617,276.05	100%	-	\$0.00	0
1000			ψ1,017,21000	100 /6		ΨΟΦΟ	
31400TLA3	Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA 0
Total		114	\$15,900,338.37	100%		\$0.00	0
31400TLB1	Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA 0
Total		209	\$12,302,164.78	100%	0	\$0.00	0
31400TLD7	Unavailable	31	\$6,098,195.13	100%		\$0.00	NA 0
Total		31	\$6,098,195.13	100%	0	\$0.00	0
21.400077.77.5	TY A COTTAIN DANIE TOD		ф20 7 2 00 00	0.450	0	Φ0.00	N. 4. 6
31400TLE5	FLAGSTAR BANK, FSB	205	\$307,200.00	0.47%		\$0.00	NA 0
Total	Unavailable	395	\$65,404,937.06	99.53%	_	\$0.00	NA 0
Total		397	\$65,712,137.06	100%	U	\$0.00	U
31400TLF2	Unavailable	142	\$21,413,311.51	100%	0	\$0.00	NA 0
Total		142	\$21,413,311.51	100%		\$0.00	0
31400TLG0	Unavailable	122	\$7,346,681.90	100%	0	\$0.00	NA 0
Total		122	\$7,346,681.90	100%	0	\$0.00	0
31400TLH8	Unavailable	104	\$16,104,000.00	100%		\$0.00	NA 0
Total		104	\$16,104,000.00	100%	0	\$0.00	0
						A -	<u> </u>
31400TLJ4	Unavailable	43	\$5,901,790.28	100%		\$0.00	NA 0
Total		43	\$5,901,790.28	100%	U	\$0.00	[0]
21400TL IZ1	Unavailabla	90	¢0.729.220.00	100%	0	\$0.00	NIA O
31400TLK1 Total	Unavailable	80 80	\$9,728,220.99 \$9,728,220.99	100%		\$0.00 \$0.00	NA 0
l Utai		00	φ2,140,440.99	100 %	U	φυ.υυ	V
31400TLM7	Unavailable	182	\$24,659,784.22	100%	0	\$0.00	NA 0
Total	Chavanaoic	182	\$24,659,784.22	100%		\$0.00	0
7		102		200,0	Ť	+ 0.00	

31400TLN5	Unavailable	33	\$4,207,382.18	100% 0	\$0.00	NA	
Total		33	\$4,207,382.18	100% 0	\$0.00		0
31400TLP0	Unavailable	99	\$5,529,482.82	100% 0	\$0.00	NA	
Total		99	\$5,529,482.82	100% 0	\$0.00		0
31400TLQ8	Unavailable	23	\$2,199,196.67	100% 0	\$0.00	NA	0
Total		23	\$2,199,196.67	100% 0	\$0.00		0
31400TLR6	Unavailable	12	\$1,350,448.67	100% 0	\$0.00	NA	0
Total	Chavanaore	12	\$1,350,448.67	100% 0	\$0.00		0
21400TLC4	Transilable	20	¢2 200 920 49	1000/ 0	00.00	NT A	0
31400TLS4 Total	Unavailable	38 38	\$2,290,830.48 \$2,290,830.48	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 otai		30	\$2,290,630.46	100 % 0	\$ 0.00		U
31400TLT2	Unavailable	23	\$3,417,603.67	100% 0	\$0.00	NA	0
Total		23	\$3,417,603.67	100% 0	\$0.00		0
21400771110	77 7111	22	Φ2 020 <i>5.67</i> 00	1000/ 0	Φ0.00	NT A	0
31400TLU9	Unavailable	23	\$3,038,567.88	100% 0	\$0.00	NA	
Total		23	\$3,038,567.88	100% 0	\$0.00		0
31400TLV7	Unavailable	20	\$3,320,416.28	100% 0	\$0.00	NA	0
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
			, , , , , , , , , , , , , , , , , , , ,		,		
31400TN29	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100% 0	\$0.00	NA	0
Total		15	\$1,825,200.00	100% 0	\$0.00		0
31400TN45	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100% 0	\$0.00	NA	0
Total		100	\$13,379,996.94	100% 0	\$0.00		0
	HOME CEAR MORECA OF						igdash
31400TN52	HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100% 0	\$0.00	NA	0
Total	,	86	\$11,390,838.01	100% 0	\$0.00		0
	HOME CTAP MODECA CE	+ +					$oxed{+}$
31400TN60	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100% 0	\$0.00	NA	0
Total		17	\$2,125,107.70	100% 0	\$0.00		0
21400TN79	HOME STAR MORTGAGE	77	¢0.074.210.07	1000 0	ΦΩ ΩΩ	TAT A	
31400TN78	SERVICES, LLC	77	\$9,074,310.07	100% 0	\$0.00	NA	
Total		77	\$9,074,310.07	100% 0	\$0.00		0

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	HOME CEAD MODECA CE					
31400TN86	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100% 0	\$0.00	NA 0
Total		23	\$2,917,999.14	100% 0	\$0.00	0
	HOME STAR MORTGAGE		+			-++
31400TN94	SERVICES, LLC	28	\$2,799,521.84	100% 0	\$0.00	NA 0
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
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

	81	\$10,696,986.70	100% 0	\$0.00	0
HOME STAD MODICAGE	+	+	-++		
SERVICES, LLC	122	\$15,823,200.54	100% 0	\$0.00	NA 0
	122	\$15,823,200.54	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100% 0	\$0.00	NA 0
	29	\$2,996,229.51	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100% 0	\$0.00	NA 0
	52	\$4,941,177.19	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100% 0	\$0.00	NA 0
	24	\$2,942,792.18	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100% 0	\$0.00	NA 0
	18	\$2,131,704.50	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100% 0	\$0.00	NA 0
	44	\$7,472,182.75	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100% 0	\$0.00	NA 0
	28	\$4,729,953.45	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100% 0	\$0.00	NA 0
	35	\$5,813,975.67	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100% 0	\$0.00	NA 0
,	127	\$18,165,461.84	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100% 0	\$0.00	NA 0
	17	\$1,309,957.76	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100% 0	\$0.00	NA 0
	14	\$2,203,495.03	100% 0	\$0.00	0
	13	\$1,321,425.15	100% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	HOME STAR MORTGAGE 122	HOME STAR MORTGAGE SERVICES, LLC 122 \$15,823,200.54 HOME STAR MORTGAGE SERVICES, LLC 29 \$2,996,229.51 HOME STAR MORTGAGE SERVICES, LLC 29 \$2,996,229.51 HOME STAR MORTGAGE SERVICES, LLC 52 \$4,941,177.19 HOME STAR MORTGAGE SERVICES, LLC 24 \$2,942,792.18 HOME STAR MORTGAGE SERVICES, LLC 18 \$2,131,704.50 HOME STAR MORTGAGE SERVICES, LLC 44 \$7,472,182.75 HOME STAR MORTGAGE SERVICES, LLC 44 \$7,472,182.75 HOME STAR MORTGAGE SERVICES, LLC 45,813,975.67 HOME STAR MORTGAGE SERVICES, LLC 28 \$4,729,953.45 HOME STAR MORTGAGE SERVICES, LLC 29 \$2,996,229.51 \$2,996,229.51 \$2,996,229.51 \$4,941,177.19 \$2,921,18 \$2,131,704.50 \$3,131,704.50 \$4,742,182.75 \$4,941,177.19 \$4,941,17	HOME STAR MORTGAGE SERVICES, LLC 122 \$15,823,200.54 100% 0 HOME STAR MORTGAGE 29 \$2,996,229.51 100% 0 HOME STAR MORTGAGE 52 \$4,941,177.19 100% 0 HOME STAR MORTGAGE 52 \$4,941,177.19 100% 0 HOME STAR MORTGAGE 52 \$4,941,177.19 100% 0 HOME STAR MORTGAGE 52 \$4,941,177.19 100% 0 HOME STAR MORTGAGE 52 \$2,942,792.18 100% 0 HOME STAR MORTGAGE 18 \$2,131,704.50 100% 0 HOME STAR MORTGAGE 18 \$2,131,704.50 100% 0 HOME STAR MORTGAGE 52 \$4,742,182.75 100% 0 HOME STAR MORTGAGE 52 \$4,742,182.75 100% 0 HOME STAR MORTGAGE 55 \$1,7472,182.75 100% 0 HOME STAR MORTGAGE 127 \$1,309,953.45 100% 0 HOME STAR MORTGAGE 127 \$18,165,461.84 100% 0 HOME STAR MORTGAGE 17 \$1,309,957.76 100% 0 HOME STAR MORTGAGE 17 \$1,309,957.76 100% 0 HOME STAR MORTGAGE 17 \$1,309,957.76 100% 0 HOME STAR MORTGAGE 17 \$1,309,957.76 100% 0 HOME STAR MORTGAGE 17 \$1,309,957.76 100% 0 HOME STAR MORTGAGE 14 \$2,203,495.03 100% 0	HOME STAR MORTGAGE SERVICES, LLC 122 \$15,823,200.54 100% 0 \$0.00 \$

	HOME STAR MORTGAGE SERVICES, LLC						
Total		13	\$1,321,425.15	100%	0	\$0.00	0
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31400TQ26	ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	0	\$0.00	NA 0
	Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA 0
Total		66	\$4,387,785.70	100%	0	\$0.00	0
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31400TQ34	ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	Ш	\$0.00	NA 0
	Unavailable	32	\$2,165,196.68	87.34%		\$0.00	NA 0
Total		37	\$2,479,153.80	100%	0	\$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%	0	\$0.00	NA 0
Total	,	7	\$1,024,030.77	100%	+-	\$0.00	0
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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	\$0.00	0
31400TQ67	Unavailable	19	\$4,042,125.00	100%		\$0.00	NA 0
Total	Onavanable	19	\$4,042,125.00 \$4,042,125.00	100%		\$0.00 \$0.00	0
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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%	-	\$0.00	NA 0
Total		85	\$19,121,981.89	100%	0	\$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
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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%	0	\$0.00	NA 0
Total		186	\$38,398,535.92	100%	0	\$0.00	0
214007014	771aL1a	14	¢1 005 726 27	1000		\$0.00	NA O
31400TQL4	Unavailable	14	\$1,005,736.27 \$1,005,736.27	100%		\$0.00	NA 0
Total		14	\$1,005,736.27	100%	_	\$0.00	— <u>U</u>
31400TQM2		1	\$54,400.00	3.97%	0	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	18	\$1,315,365.85	96.03%	0 \$0.00	NA 0
Total		19	\$1,369,765.85	100%	0 \$0.00	0
31400TQN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83%	0 \$0.00	NA 0
	Unavailable	24	\$1,562,309.13	97.17%	0 \$0.00	NA 0
Total		25	\$1,607,809.13	100%	90.00	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%		
Total		29	\$1,825,141.68	100%	90.00	0
31400TQQ3	Unavailable	21	\$2,039,184.16	100%	0 \$0.00	NA 0
Total		21	\$2,039,184.16	100%	0 \$0.00	0
31400TQR1	Unavailable	25	\$2,458,437.24	100%	0 \$0.00	NA 0
Total		25	\$2,458,437.24	100%		t t
31400TQS9	ABN AMRO MORTGAGE GROUP, INC.	2	\$194,284.56	18.37%	<u> </u>	
	Unavailable	9	\$863,050.00	81.63%		
Total		11	\$1,057,334.56	100%	90.00	0
31400TQT7	ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0 \$0.00	NA 0
	Unavailable	8	\$1,245,627.46	74.78%		
Total		11	\$1,665,777.46	100%	90.00	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%		
Total		76	\$13,390,026.15	100%	\$0.00	0
31400TQW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0 \$0.00	NA 0
	Unavailable	71	\$13,784,259.29	97.18%		
Total		73	\$14,184,009.29	100%	\$0.00	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%		
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		· ·	NA 0
	Unavailable	58	\$11,228,015.89	95.84% 0		NA 0
Total		62	\$11,714,865.89	100% 0	\$0.00	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	Onavanaoic	14	\$1,016,053.60	100% 0		0
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31400TRA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99% 0	\$0.00	NA 0
	Unavailable	12	\$2,678,054.39	93.01% 0	\$0.00	NA 0
Total		13	\$2,879,304.39	100% 0	\$0.00	0
31400TV20	IRWIN MORTGAGE CORPORATION	11	\$1,377,198.51	35.97% 0	\$0.00	NA 0
	Unavailable	18	\$2,451,657.49	64.03% 0	\$0.00	NA 0
Total		29	\$3,828,856.00	100% 0		0
			T-7: -/-			
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% 0	· ·	0
		† †	T,			
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16% 0	\$0.00	NA 0
	Unavailable	157	\$25,591,526.59	95.84% 0	\$0.00	NA 0
Total		163	\$26,703,226.59	100% 0	1 1	0
		†	T,			
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88% 0	\$0.00	NA 0
	Unavailable	97	\$16,768,308.87	94.12% 0	\$0.00	NA 0
Total		103	\$17,815,945.18	- 11		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	· · · · · · · · · · · · · · · · · · ·	0
10000		† †	- 			
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36% 0	\$0.00	NA 0
	Unavailable	43	\$6,963,480.53	85.64% 0	\$0.00	NA 0
Total		50	\$8,130,880.53	100% 0	\$0.00	0
		T_{\perp}				
31400TV87	IRWIN MORTGAGE	15	\$2,726,759.00	21.87% 0	\$0.00	NA 0

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	CORPORATION			ı	11			ĺ
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA 0) _
Total		73	\$12,465,308.66	100%	0	\$0.00	0	
ļ		\longrightarrow		!	#			\downarrow
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA 0)
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA 0	+
Total	O IIW T WILWOOD	96	\$16,597,839.09	100%		\$0.00	0	
								t
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA 0)
	Unavailable	68	\$11,499,467.80		++-	\$0.00	NA 0	<u>)</u>
Total		103	\$16,550,154.40	100%	0	\$0.00	0	1
	IRWIN MORTGAGE	+	-		+		+	+
31400TWA1	CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA 0)
` <u>_</u>	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA 0)
Total		62	\$10,664,381.79	100%	0	\$0.00	0	<u>)</u>
<u> </u>		\longrightarrow		!	4			\downarrow
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%		\$0.00	NA 0	
	Unavailable	47	\$7,644,530.04	82.09%		\$0.00	NA 0	
Total		60	\$9,312,782.72	100%	0	\$0.00	0	牛
 	TRIVINI MODTO ACE	+		!	+			+
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA 0	,
	Unavailable	341	\$58,346,529.07	82.9%		\$0.00	NA 0	<u>)</u>
Total		407	\$70,384,254.80	100%	0	\$0.00	0	4
 	IRWIN MORTGAGE	+			+		-+	+
31400TWD5	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) <u> </u>
Total		54	\$9,817,484.39	100%		\$0.00	0	
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31400TWE3	IRWIN MORTGAGE	52	\$8,728,137.00	22.91%	0	\$0.00	NA 0)
	CORPORATION Unavailable	178	\$29,375,575.79	77.09%		\$0.00	NA 0	+
Total	Unavanaore	230	\$38,103,712.79	100%		\$0.00 \$0.00	0	
Total			φουμουμ	100	旹	φονου		\dagger
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	\$0.00	0	1
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31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA 0)

	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA (0
Total	- In thingst	152	\$24,716,209.13	100%	7 7			0
					Ţ	<u> </u>		t
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0
	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA (0
Total		132	\$22,090,360.70	100%	0	\$0.00		0
				'	Ц			+
31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00		Ш		NA	
	Unavailable	90	\$16,790,238.96		-		NA (
Total		105	\$18,908,063.96	100%	0	\$0.00		0
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
Total		129	\$22,845,262.81	100%	0	\$0.00		0
		\longrightarrow		'	Ц			+
31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00		Ш	·	NA	
	Unavailable	34	\$4,600,369.35	74.44%		1	NA (<u>J</u>
Total		45	\$6,179,574.35	100%	0	\$0.00		<u>)</u>
31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	, 0	\$0.00	NA	0
	Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA (0
Total		115	\$19,004,709.27	100%	0	\$0.00		0
31400TWP8	IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	, 0	\$0.00	NA	
	Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA (0
Total		63	\$10,305,187.00	100%	0	\$0.00		0
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31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	J
	Unavailable	101	\$16,285,791.18		+		NA (<u>)</u>
Total		139	\$22,592,265.18	100%	0	\$0.00		1
		\longrightarrow			Ц			+
31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00		Ш	·	NA	
	Unavailable	48	\$8,107,720.00		++		NA (
Total		62	\$10,203,290.00	100%	0	\$0.00		0
	IRWIN MORTGAGE	15			H	*		+
31400TWS2	CORPORATION	15	\$2,075,680.00		Ш	·	NA (
	Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA (J

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Total		90	\$15,796,926.52	100%	0	\$0.00	0
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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
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%		\$0.00	NA 0
Total		68	\$9,359,231.61	100%	0	\$0.00	0
21.400774.4.2		605	фоо оол о од 41	25.046		Φ0.00	27.4
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	_	\$0.00	NA 0
TD 4.1	Unavailable	869	\$160,106,874.86	64.06%	-	\$0.00	NA 0
Total	+	1,566	\$249,928,152.27	100%	U	\$0.00	0
31400UAB0	BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA 0
Total	DAINE OF THERETAIN	2,151	\$239,317,704.95	100%		\$0.00	0
Total		2,131	Ψ237,317,704.73	100 /0	0	ψ0.00	
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%	-	\$0.00	NA 0
Total		1,660	\$249,842,333.81	100%		\$0.00	0
31400UAD6	BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA 0
	Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA 0
Total		1,658	\$250,016,573.45	100%	0	\$0.00	0
31400UAE4	BANK OF AMERICA NA	311	\$41,073,167.39	68.25%		\$0.00	NA 0
	Unavailable	112	\$19,111,254.98	31.75%	_	\$0.00	NA 0
Total		423	\$60,184,422.37	100%	0	\$0.00	0
			*			*	
31400UAF1	BANK OF AMERICA NA	90	\$12,764,336.25	98.4%		\$0.00	NA 0
TD 4 1	Unavailable	2	\$207,549.00	1.6%		\$0.00	NA 0
Total	+	92	\$12,971,885.25	100%	U	\$0.00	0
31400UAH7	BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA 0
514000A117	Unavailable	122	\$23,550,007.13	71.36%	-	\$0.00	NA 0
Total	Chavanasie	196	\$33,000,064.03	100%	_	\$0.00	0
10001		150	ψου,σσο,σσο που	100 /	Ť	ΨΟίΟΟ	
31400UAM6	BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA 0
	Unavailable	4	\$751,374.43	4.41%	_	\$0.00	NA 0
Total		124	\$17,051,584.62	100%		\$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	\$0.00	NA 0
Total		38	\$4,967,865.09	100%	0	\$0.00	0
		1 1					1 [

31400UAP9	BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0 \$0.00	NA 0
	Unavailable	79	\$14,451,477.30	45.15%	\$0.00	NA 0
Total		186	\$32,004,682.41	100%	\$0.00	0
31400UFU3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100%	\$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%	\$0.00	NA 0
Total		19	\$2,869,591.12	100%	90.00	0
31400UH23	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	\$0.00	NA 0
	Unavailable	71	\$11,757,557.20	97.48%	\$0.00	NA 0
Total		73	\$12,061,257.20	100%	\$0.00	0
31400UH49	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	\$0.00	NA 0
	Unavailable	23	\$3,250,295.43	96.55% (0 \$0.00	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%	\$0.00	NA 0
	Unavailable	26	\$3,782,740.68	86.94% (\$0.00	NA 0
Total		29	\$4,350,740.68	100%	\$0.00	0
31400UH64	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	\$0.00	NA 0
	Unavailable	36	\$4,705,495.84	77.73% (_	NA 0
Total		45	\$6,053,845.84	100%	\$0.00	0
31400UH72	Unavailable	11	\$1,057,687.36	100% (0 \$0.00	NA 0
Total		11	\$1,057,687.36	100%	\$0.00	0
31400UHS6	ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	\$0.00	NA 0
	Unavailable	17	\$1,070,546.16	87.37% (\$0.00	NA 0
Total		19	\$1,225,296.16	100%	\$0.00	0
31400UHT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91% (·	NA 0
	Unavailable	23	\$1,455,750.53	91.09%	1	NA 0
Total		25	\$1,598,100.53	100%	0 \$0.00	0
		1 1				
31400UHU1		8	\$406,650.00	10.08%	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	58	\$3,626,075.08	89.92%	0 \$0.0	00 NA 0
Total		66	\$4,032,725.08	100%	0 \$0.0	0
31400UHV9	ABN AMRO MORTGAGE GROUP, INC.	8	\$490,800.00	18.77%	0 \$0.0	00 NA 0
	Unavailable	34	\$2,123,783.76	81.23%	0 \$0.0	00 NA 0
Total		42	\$2,614,583.76	100%	0 \$0.0	0
31400UHX5	ABN AMRO MORTGAGE GROUP, INC.	4	\$479,418.36	3%	0 \$0.0	00 NA 0
	Unavailable	92	\$15,507,547.48	97%	0 \$0.0	00 NA 0
Total		96	\$15,986,965.84	100%	0 \$0.0	0
31400UHY3	ABN AMRO MORTGAGE GROUP, INC.	5	\$932,550.00	4.59%	0 \$0.0	00 NA 0
	Unavailable	121	\$19,389,731.72	95.41%	0 \$0.0	00 NA 0
Total		126	\$20,322,281.72	100%	0 \$0.0	0
31400UHZ0	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0 \$0.0	00 NA 0
	Unavailable	33	\$4,912,341.53	68.01%	0 \$0.0	00 NA 0
Total		47	\$7,223,341.53	100%	0 \$0.0	0
31400UP81	RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0 \$0.0	00 NA 0
	Unavailable	22	\$3,962,007.70	50.4%		
Total		40	\$7,861,459.69	100%	0 \$0.0	0
31400UPP3	RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%		
	Unavailable	3	\$617,866.75	10.07%		
Total		30	\$6,137,717.15	100%	0 \$0.0	0
31400UPQ1	RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0 \$0.0	00 NA 0
	Unavailable	4	\$740,233.99	7.64%	0 \$0.0	
Total		46	\$9,692,114.89	100%	0 \$0.0	0
31400UPT5	RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0 \$0.0	00 NA 0
	Unavailable	10	\$2,198,463.63	54.36%		
Total		19	\$4,044,636.33	100%		
31400UPU2	RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0 \$0.0	00 NA 0
	Unavailable	4	\$667,283.12	37.92%	0 \$0.0	00 NA 0
Total		9	\$1,759,606.96	100%	0 \$0.0	0
31400UPV0	RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0 \$0.0	00 NA 0

	Unavailable	12	\$1,801,157.88	18.21%	0 \$0.00	NA 0
Total		57	\$9,893,364.97	100%	0 \$0.00	0
31400UPW8	RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0 \$0.00	NA 0
	Unavailable	11	\$2,259,157.70	29.6%	0 \$0.00	NA 0
Total		40	\$7,631,877.55	100%	0 \$0.00	0
31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0 \$0.00	NA 0
	Unavailable	4	\$731,727.23	34.11%	0 \$0.00	NA 0
Total		13	\$2,145,412.85	100%	0 \$0.00	0
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 \$0.00	NA 0
Total		18	\$3,576,696.85	100%	0 \$0.00	0
31400UPZ1	RBC MORTGAGE COMPANY	13	\$2,274,427.57	84.99%	0 \$0.00	NA 0
	Unavailable	2	\$401,606.48	15.01%	0 \$0.00	NA 0
Total		15	\$2,676,034.05	100%	0 \$0.00	0
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0 \$0.00	NA 0
	Unavailable	14	\$2,428,800.00	30.84%	0 \$0.00	NA 0
Total		41	\$7,875,900.00	100%	0 \$0.00	0
2140011000	MARKET STREET	1.0	¢1 027 014 25	10007	0 00 00	NIA O
31400UQ98	MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0 \$0.00	NA 0
Total		16	\$1,037,914.25	100%	0 \$0.00	0
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0 \$0.00	NA 0
	Unavailable	11	\$1,964,914.40	20.67%	0 \$0.00	NA 0
Total		50	\$9,505,764.40	100%	0 \$0.00	0
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0 \$0.00	NA 0
	Unavailable	12	\$2,362,851.13	26.42%		NA 0
Total		48	\$8,941,839.80	100%	0 \$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
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	1 1	NA 0
	Unavailable	4	\$723,000.00	30.85%		NA 0
Total		15	\$2,343,879.35	100%	0 \$0.00	0
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%		NA 0
	Unavailable	20	\$4,141,471.62	29.99%	0 \$0.00	NA 0

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Total		75	\$13,807,712.88	100%	0	\$0.00		0
					Ť	7 3000		
31400UQL1	RBC MORTGAGE COMPANY	6	\$901,383.86	61.27%	0	\$0.00	NA)
	Unavailable	3	\$569,800.00	38.73%	0	\$0.00	NA)
Total		9	\$1,471,183.86	100%	0	\$0.00		0
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%		\$0.00	NA	+-
	Unavailable	6	\$798,500.00	10.68%		\$0.00	NA	
Total		41	\$7,476,700.00	100%	0	\$0.00		0
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA)
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA)
Total		38	\$7,754,182.21	100%	0	\$0.00		0
31400UQS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA)
514000000	Unavailable	2	\$323,000.00	29.02%	-	· ·	NA (
Total	Спичиние	8	\$1,113,200.00	100%	-	\$0.00	1171	0
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31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA)
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA ()
Total		35	\$6,946,620.97	100%	0	\$0.00	(0
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA ()
	Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA ()
Total		51	\$10,322,800.67	100%	0	\$0.00		0
31400UQW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA)
p1.000 Q	Unavailable	4	\$673,000.00	15.62%	-	· ·	NA (_
Total	one, masse	25	\$4,309,150.00	100%	_	\$0.00		0
31400UQX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%			NA	_
	Unavailable	3	\$688,000.00	15.67%	+		NA)
Total		24	\$4,391,700.00	100%	0	\$0.00)
31400UQY3	RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA ()
	Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA ()
Total		46	\$8,825,479.02	100%	0	\$0.00		0
24.4007-2-2			40.511.5	05.000	_	Ac	.	
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%			NA (_
Total	Unavailable	51	\$1,185,892.46 \$9,830,662.46	12.06% 100%	_	\$0.00 \$0.00	NA	ת ט
ı otai		31	φ2,030,002.40	100 %	U	ֆ Ս.ՍՍ		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)

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Total		161	\$17,218,975.81	100%	0	\$0.00		0
31400URG1	FIRST HORIZON HOME 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%	0	\$0.00	(0
					Ш			_
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA	
	Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA	0
Total		239	\$40,691,895.46	100%	0	\$0.00	<u> </u>	0
31400URJ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	0	\$0.00	NA	0
	Unavailable	5	\$655,876.59	34.91%	0	\$0.00	NA	0
Total		14	\$1,878,802.22	100%		\$0.00	Î	0
31400URK2	FIRST HORIZON HOME	12	\$2,144,343.00	89.98%	0	\$0.00	NA	<u> </u>
514000KK2	LOAN CORPORATION	12			Ц	·		
	Unavailable	1	\$238,800.00	10.02%	т	\$0.00	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%	0	\$0.00	NA	0
	Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0
Total		23	\$3,530,069.07	100%	0	\$0.00	(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%		\$0.00	NA	_
Total		27	\$1,475,643.43	100%	0	\$0.00	(0
31400URN6	FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	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%	0	\$0.00	NA	О
	Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0
Total		187	\$35,769,524.82	100%	0	\$0.00		0
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	0
	Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	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	†	0
			. , ,			
31400URS5	FIRST HORIZON HOME	51	¢6 072 Q1Q 31	84.74% 0	\$0.00	NA 0
314000K35	LOAN CORPORATION		\$6,872,848.31		·	
	Unavailable	7	\$1,237,905.04	15.26% 0		NA 0
Total		58	\$8,110,753.35	100% 0	\$0.00	0
						
31400URT3	FIRST HORIZON HOME	106	\$20,694,895.00	97.59% 0	\$0.00	NA 0
72.00	LOAN CORPORATION				·	
	Unavailable	3	\$511,500.00		· ·	NA 0
Total		109	\$21,206,395.00	100% 0	\$0.00	0
 	TIP CT HODIZON HOME	$\overline{}$				
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	Uliavaliaule	100	\$1,103,730.00 \$18,117,827.72	100% 0		NA 0
lotai	+	100	\$10,111,021.12	100 /0 0	Φυ.υυ	
 	FIRST HORIZON HOME					-
31400URV8	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	Oliu, ullusia	83	\$14,278,016.27	100% 0	· ·	0
		,	Ψ=-,,-		T	
- : :0077001	CHASE MANHATTAN	1.46	**	15 407 0	\$0.00	3740
31400US21	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
31400US39	CHASE MANHATTAN	105	\$7,104,046.25	46.54% 0	\$0.00	NA 0
314000337	MORTGAGE CORPORATION					
	Unavailable	129	\$8,159,113.41	53.46% 0		NA 0
Total		234	\$15,263,159.66	100% 0	\$0.00	0
<u> </u>					 	———
31400US47	CHASE MANHATTAN	115	\$7,127,411.81	31.61% 0	\$0.00	NA 0
5140005	MORTGAGE CORPORATION				·	
	Unavailable	249	\$15,419,850.25	68.39% 0	· ·	NA 0
Total		364	\$22,547,262.06	100% 0	\$0.00	
<u> </u>				———	 	
31400US54	CHASE MANHATTAN MORTGAGE CORRORATION	5	\$301,481.00	18.02% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		·		·	
	Unavailable	25	\$1,371,797.14			NA 0
Total		30	\$1,673,278.14	100% 0	\$0.00	
21.100110.0	CYLA CE A CANILIA TELANI	16	\$704.620.05	(1.220/ 0	\$0.00	- NT A O
31400US62	CHASE MANHATTAN	16	\$794,620.95	61.33% 0	\$0.00	NA 0
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	MORTGAGE CORPORATION					
	Unavailable	10	\$501,128.01	38.67%	\$0.00	NA 0
Total		26	\$1,295,748.96	100%	\$0.00	0
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68% (\$0.00	NA 0
	Unavailable	128	\$13,850,734.62	70.32%	\$0.00	NA 0
Total		183	\$19,696,422.60	100%	\$0.00	0
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38% (\$0.00	NA 0
	Unavailable	497	\$52,902,172.25	86.62%	\$0.00	NA 0
Total		573	\$61,071,960.09	100%	90.00	0
31400US96	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84% (\$0.00	NA 0
	Unavailable	329	\$35,148,727.09	76.16% (\$0.00	NA 0
Total		432	\$46,150,336.18	100%	\$0.00	0
31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82% (\$0.00	NA 0
	Unavailable	463	\$32,324,648.03	86.18%	\$0.00	NA 0
Total		537	\$37,508,008.14	100%	\$0.00	0
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14% (\$0.00	NA 0
	Unavailable	342	\$23,069,284.23	66.86%	\$0.00	NA 0
Total		506	\$34,501,818.38	100%	\$0.00	0
31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%		NA 0
	Unavailable	352	\$37,412,341.29	86.22%		NA 0
Total		408	\$43,392,837.01	100%	\$0.00	0
31400UTB0	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	\$0.00	NA 0
	Unavailable	344	\$36,304,331.20	56.95%	\$0.00	NA 0
Total		601	\$63,752,287.96	100%	\$0.00	0
31400UTC8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53% (·	NA 0
	Unavailable	169	\$18,322,431.63	42.47% (†	NA 0
Total		401	\$43,141,739.25	100%	\$0.00	0
31400UTD6	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23% (\$0.00	NA 0

	Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA 0
Total	Onavanaore	497	\$52,168,980.51	100%		\$0.00	0
10141			Ψομ,100,700.21	100 /0		ΨΟ•ΟΟ	
31400UTE4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA 0
<u> </u>	Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA 0
Total		254	\$26,812,612.22	100%		\$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
					Щ.		
31400UTG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%		\$0.00	NA 0
	Unavailable	17	\$1,743,571.62	80.52%		\$0.00	NA 0
Total		21	\$2,165,496.12	100%	0	\$0.00	0
					+		
31400UTJ3	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%		\$0.00	NA 0
	Unavailable	114	\$20,609,758.30	52.47%		\$0.00	NA 0
Total		214	\$39,276,522.45	100%	0	\$0.00	0
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	\$0.00	NA 0
Total		523	\$94,615,319.87	100%		\$0.00	0
31400UTL8	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%		\$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
<u> </u>					$oldsymbol{oldsymbol{\perp}}$		
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
<u> </u>					+		
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%		\$0.00	NA 0
	Unavailable	257	\$44,822,611.88	59.73%		\$0.00	NA 0
Total		429	\$75,041,308.33	100%	0	\$0.00	0
<u> </u>					$+\!\!\!\!-$		
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

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Total		282	\$48,340,336.09	100%	0	\$0.00	0
31400UTS3	PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA 0
	Unavailable	27	\$4,116,729.13	58.8%	0	\$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	\$0.00	NA 0
	Unavailable	16	\$2,431,677.15	60.73%	-		NA 0
Total		26	\$4,003,903.52	100%	0	\$0.00	0
31400V2K7	OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	-		NA 0
	Unavailable	1,680	\$293,301,657.15	94.45%	+	· ·	NA 0
Total		1,822	\$310,531,072.68	100%	0	\$0.00	0
					H		
31400V2L5	OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	-		NA 0
	Unavailable	1,181	\$180,858,732.68	96.79%	-		NA 0
Total		1,242	\$186,848,429.41	100%	0	\$0.00	0
21.4007/2004	OTHO CAMPICO DANK	10	Φ2 262 060 61	4.0.46		Φ0.00	NA
31400V3C4	OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	-		NA 0
T. ()	Unavailable	222	\$45,467,886.11	95.06%	H		NA 0
Total		232	\$47,831,854.72	100%	U	\$0.00	0
214007/2D2	OTHO CAVINICE DANK	160	¢27.5(1.200.04	2 2207	_	¢0.00	NIAO
31400V3D2	OHIO SAVINGS BANK	160		3.32%	-		NA 0
Total	Unavailable	3,992	\$803,296,969.81	96.68%			NA 0
Total		4,152	\$830,858,279.75	100%	U	\$0.00	U
31400V4N9	Unavailable	20	\$1,237,527.48	100%	Λ	\$0.00	NA 0
Total	Onavanable	20	\$1,237,527.48 \$1,237,527.48	100%	-	·	0
Total		20	φ1,237,327.40	100 /0	V	φυ.υυ	U
31400V4P4	OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA 0
D1400 V 41 4	Unavailable	33	\$1,877,383.56	79.38%	-		NA 0
Total	Chavanasie	45	\$2,365,151.79	100%	-		0
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31400V4X7	OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA 0
	Unavailable	334	\$23,584,656.33	84.75%	-		NA 0
Total		405	\$27,829,458.18	100%	-		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
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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
214007/67/2	WITHER FUNDING LLC	107	Φ21 121 002 42	(1.100/	0 00	NIA O
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%	0 \$0.00	NA 0
	Unavailable	32	\$6,062,435.32	25.15%	0 \$0.00	NA 0
Total		127	\$24,108,840.29	100%	0 \$0.00	0
31400V6M9	WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	1	NA 0
	Unavailable	39	\$2,782,834.63	33.09%	<u> </u>	NA 0
Total		117	\$8,410,368.53	100%	0 \$0.00	0
31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0 \$0.00	NA 0
31400V6N7	Unavailable	56	\$11,883,129.35	35.29%	1	NA 0
Total	Chavanable	171	\$33,673,239.92	100%	-	0
lotai		1/1	\$33,013,237.72	100 /6	Ψυ.υυ	
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0 \$0.00	NA 0
	Unavailable	39	\$2,081,213.61	27.24%		NA 0
Total		139	\$7,640,466.22	100%		0
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 \$0.00	NA 0
Total		52	\$7,364,591.93	100%	0 \$0.00	0
21.40034670	WITH MED ELDIDALG ALLG	210	Φ 2	70.246	0 40.00	N. A. O.
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	· ·	NA 0
T. 4.1	Unavailable	53	\$6,897,877.15	20.66%		NA 0
Total		272	\$33,391,427.11	100%	90.00	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%		NA 0
Total		165	\$31,698,870.03	100%	0 \$0.00	0
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	1	NA 0
	Unavailable	4	\$521,043.30	35.15%		NA 0
Total		16	\$1,482,257.21	100%	90.00	0
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0 \$0.00	NA 0
	Unavailable	37	\$5,178,775.06	81.51%		NA 0
Total	S 18 1 818012	46	\$6,353,768.24	100%	+	0
			# 0,000 , 00 ,2 1	230 70	φοισο	
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0 \$0.00	NA 0

	77 7111	T 24	ΦΩ 7/7 // 04	70.00	φο οο	NIAIO
	Unavailable	24	\$3,767,660.84	78.9%		i i i i i i i i i i i i i i i i i i i
Total		31	\$4,775,298.42	100%	0 \$0.00	0
		0.5	\$7.776.010.00	21.268	2 00	7110
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%		1 1 1
	Unavailable	197	\$12,264,228.11	68.74%		
Total		284	\$17,841,038.19	100%	0 \$0.00	0
		1 22	÷= 202 220 44	50 4507	\$0.00	7740
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%		
	Unavailable	15	\$1,513,034.63	31.55%		l
Total		48	\$4,795,274.07	100%	0 \$0.00	0
			\$2.405.266.76	22.22.07	Φ0.00	27.4
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76			
	Unavailable	56	\$5,353,081.26	71.77%		
Total		78	\$7,458,348.02	100%	0 \$0.00	0
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0 \$0.00	NA 0
)1400 V 0Z.0	Unavailable	49	\$8,941,759.59	26.65%		
Total	Onuvanaore	182	\$33,550,659.85	100%		
T Ottal		+	Ψουμουσμο		V +	
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0 \$0.00	NA 0
51100.,23	Unavailable	68	\$14,239,705.99	43.34%		
Total	Character Charac	167	\$32,852,866.93	100%		
10002		+	ΨυΞίουΞίου		V +	i 1
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0 \$0.00	NA 0
D1100	Unavailable	24	\$3,389,458.79	10.56%		1 1
Total		224	\$32,104,627.63	100%		
10002		+	Ψυ			
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0 \$0.00	NA 0
	Unavailable	84	\$11,759,181.19	36.11%		
Total		240	\$32,564,087.12	100%		
	1	1	**=,		<u> </u>	
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0 \$0.00	NA 0
	Unavailable	143	\$20,813,026.81	63.6%		<u> </u>
Total		234	\$32,726,434.09	100%		i i i
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0 \$0.00	NA 0
	Unavailable	51	\$9,707,149.36	29.23%	0 \$0.00	NA 0
Total		172	\$33,209,439.70	100%	0 \$0.00	0
		\Box				
31400V7H9	WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0 \$0.00	NA 0
	Unavailable	59	\$7,728,493.25	23.48%		NA 0
Total		237	\$32,908,458.30	100%	0 \$0.00	0
		\Box				
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%		1 1 1
_	Unavailable	75	\$11,705,811.28	34.22%	0 \$0.00	NA 0

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Total		234	\$34,205,425.53	100%	0 \$0.00	0
					40.00	
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 \$0.00	NA 0
Total		232	\$33,567,210.34	100%	0 \$0.00	0
31400V7L0	WITMER FUNDING, LLC	44	\$5 676 041 09	67.45%	0 \$0.00	NA 0
51400 V /L0	Unavailable	18	\$5,676,941.08 \$2,739,697.48	32.55%		
Total	Chavanable	62	\$8,416,638.56	100%		0
Total		02	\$0,410,030.30	100 %	<u>0</u> \$0.00	U
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0 \$0.00	NA 0
	Unavailable	169	\$16,837,202.75	76.05%	0 \$0.00	NA 0
Total		221	\$22,139,165.23	100%	0 \$0.00	0
	UNION FEDERAL BANK OF					
31400VG22	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%	_	NA 0
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%		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
31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0 \$0.00	NA 0
	Unavailable	10	\$1,301,966.14	61.79%	0 \$0.00	NA 0
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	NA 0
	Unavailable	6	\$968,856.13	57.3%		NA 0
Total		11	\$1,690,715.65	100%	0 \$0.00	0
21.4007.77	01110 0 1 1 1111 20 5 1 1 1 1 1		0.110.515.0 1	4 =	0 *0.5-	
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%		NA 0
	Unavailable	148	\$26,110,949.27	98.42%	0 \$0.00	NA 0

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Total		152	\$26,529,292.21	100%	\$0.00	0
31400VJ94	Unavailable	21	\$3,602,414.21	100% 0		NA 0
Total		21	\$3,602,414.21	100% 0	\$0.00	0
24 40077706	**	10	Φ2.545.201.47	1000/0	φο οο	374.0
31400VJQ6	Unavailable	18	\$2,545,281.47	100% 0		NA 0
Total		18	\$2,545,281.47	100% 0	\$0.00	0
31400VK76	Unavailable	23	\$4,098,613.32	100% 0	\$0.00	NA 0
Total		23	\$4,098,613.32	100% 0	1	0
			, , , , , , , , , , , , , , , , , , , ,		,	
31400VK84	Unavailable	146	\$21,885,439.38	100%	\$0.00	NA 0
Total		146	\$21,885,439.38	100%	\$0.00	0
31400VK92	Unavailable	22	\$2,414,729.84	100% 0	1	NA 0
Total		22	\$2,414,729.84	100% 0	\$0.00	0
31400VKA9	Unavailable	33	\$5,558,871.54	100%	\$0.00	NA 0
Total	Chavanabic	33	\$5,558,871.54	100% 0		0
Total		33	ψο,οοο,οτιοτ	100 / 0	φοισσ	
31400VKG6	Unavailable	13	\$1,670,508.67	100% 0	\$0.00	NA 0
Total		13	\$1,670,508.67	100% 0	1	0
31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	\$0.00	NA 0
	Unavailable	35	\$5,332,090.89	90.09%	\$0.00	NA 0
Total		40	\$5,918,460.46	100% 0	\$0.00	0
21.4007.07.0.4	OTHO GAMPIGG PANK		0.417.420.75	1 4707 0	φο οο	NA O
31400VKQ4	OHIO SAVINGS BANK	196	\$417,429.75	1.47% 0		NA 0
Total	Unavailable	186 191	\$28,073,500.78 \$28,490,930.53	98.53% 0 100% 0		NA 0 0
1 Otal		191	\$20,490,930.33	100 % 0	, şu.uu	
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	\$0.00	NA 0
	Unavailable	19	\$2,999,270.80	97.4% 0	1	NA 0
Total		20	\$3,079,194.89	100%	\$0.00	0
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66% 0	1	NA 0
<u></u>	Unavailable	188	\$33,306,444.55	98.34%	1 1	NA 0
Total		193	\$33,868,253.25	100% 0	\$0.00	0
214007/1 01	TT '1 11	104	Φ10 540 214 00	1000 0	φο οο	NIA O
31400VL91	Unavailable	124 124	\$19,540,314.09 \$19,540,314.00	100% 0		NA 0
Total		124	\$19,540,314.09	100%	Φυ.υυ	0
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91% 0	\$0.00	NA 0
2 100 1 2112	Unavailable	32	\$4,513,622.52	96.09%	1	NA 0
Total		34	\$4,697,230.21	100% 0	1	0

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214007/1 210	OHIO CANINGO DANIZ	1	Φ52.002.7.4	0.00%		ΦΩ ΩΩ	NT A	+
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	\vdash	\$0.00	NA (1
T-4-1	Unavailable	44 45	\$6,418,198.71	99.18%	-	\$0.00	NA (1
Total		45	\$6,471,202.45	100%	U	\$0.00)
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA (
51400 V IVI33	Unavailable	29	\$4,719,690.98	69.35%		\$0.00	NA (
Total	Chavanaoic	43	\$6,805,211.23	100%	-	\$0.00)
10001			ψο,ουε,211.25	100 /6	Ť	ΨΟ•ΟΟ		Τ
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	()
					Ш			
31400VML3	Unavailable	486	\$82,374,613.46	100%	\vdash	\$0.00	NA (+-
Total		486	\$82,374,613.46	100%	0	\$0.00	()
					Ш			
31400VMM1	Unavailable	63	\$8,792,066.97	100%	-	\$0.00	NA (
Total		63	\$8,792,066.97	100%	0	\$0.00	()
214003/33/4	OTHO CAVINGS DANK	1	¢(0.240.25	2.120/	0	¢0.00	NIA (+
31400VNY4	OHIO SAVINGS BANK Unavailable	28	\$60,349.25	3.12%		\$0.00	NA (1
Total	Unavanable	28	\$1,872,696.45 \$1,933,045.70	96.88% 100 %	\vdash	\$0.00 \$0.00	NA ())
Total		29	\$1,933,043.70	100 %	U	\$0.00		+
31400VPF3	Unavailable	14	\$1,369,877.14	100%	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,369,877.14	100%	_	\$0.00)
			+ -,, -, -, -, -, -, -, -, -, -, -, -,		Ť	7		
31400VQB1	HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA ()
Total		19	\$3,002,650.00	100%		\$0.00)
31400VQC9	HEARTLAND BANK	38	\$4,003,500.00	100%	0	\$0.00	NA ()
Total		38	\$4,003,500.00	100%	0	\$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%		\$0.00	NA ()
Total		45	\$5,860,059.00	100%	0	\$0.00)
		+						_
31400VQG0	HEARTLAND BANK	15	\$2,000,550.00	100%	_	\$0.00	NA (1
Total		15	\$2,000,550.00	100%	0	\$0.00	()
l l								1

31400VQH8	HEARTLAND BANK	8	\$1,004,200.00	100% 0	\$0.00	NA 0
Total		8	\$1,004,200.00	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
		\longrightarrow		+		$\longrightarrow \!$
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
			15.350.500.04		+	- 1
31400VYL0	RBC CENTURA BANK	15	\$2,359,633.04	100% 0	\$0.00	NA 0
<u>Total</u>		15	\$2,359,633.04	100% 0	\$0.00	<u> </u>
31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100% 0	\$0.00	NA 0
Total		7	\$1,296,897.83	100% 0	\$0.00	0
		\Box				
31400VYR7	RBC CENTURA BANK	13	\$1,814,970.88	100% 0	\$0.00	NA 0
Total		13	\$1,814,970.88	100% 0	\$0.00	0
31400VYT3	RBC CENTURA BANK	23	\$3,582,542.26	100% 0	\$0.00	NA 0
Total	RDC CENTON DANCE	23	\$3,582,542.26	100% 0	\$0.00	0
Total		 	Ψυζουάζο	100 /0	ΨΟ•Ο	
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100% 0	\$0.00	NA 0
Total		8	\$1,136,187.85	100% 0	\$0.00	0
		\bot				$\longrightarrow \!$
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
2140037373376	DDC CENTUDA DANIK	1 20	\$2.267.640.22	1000/ 0	ΦΩ ΩΩ	NIA O
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100% 0	\$0.00	NA 0

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Total		20	\$3,367,640.23	100%	Λ	\$0.00	0	
1 otal		20	φ3,307,040.23	100 %	V	φυ.υυ	U	
31400VYX4	RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$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	
	CORPORATION					·		
Total		18	\$2,024,895.99	100%	0	\$0.00	0	
	NEWCEAR PINANCIAL				H			
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA 0	
Total	CORTORATION	69	\$10,736,029.00	100%	0	\$0.00	0	
Total		02	Ψ10,750,025.00	100 /0		ΨΟ.ΟΟ	- 0	
21.4007.7700	NEXSTAR FINANCIAL	1.0	Ф2 110 747 22	1000		Φ0.00	N. 4. 0	
31400VZ88	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	\$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	
					igert			
31400WA34	SUNTRUST MORTGAGE INC.	20	\$2,326,412.49	19.05%	-	\$0.00	NA 0	
<u> </u>	Unavailable	83	\$9,884,571.56	80.95%	-	\$0.00	NA 0	
Total		103	\$12,210,984.05	100%	0	\$0.00	0	
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,242,62	36.16%	Λ	\$0.00	NA 0	
51400 W A42	Unavailable	766	\$51,616,343.62 \$91,119,271.16	63.84%	-	\$0.00	NA 0	-
Total	Chavanable	1,214	\$142,735,614.78	100%	-	\$0.00 \$0.00	0	
Total		1,217	φ142,733,014.70	100 /0	U	ψυ.υυ		
31400WA59	SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA 0	
	Unavailable	102	\$12,218,021.63	65.88%	-	\$0.00	NA 0	1
Total		159	\$18,544,884.59	100%		\$0.00	0	
31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%	0	\$0.00	NA 0	
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA 0	
Total		28	\$3,244,101.73	100%	0	\$0.00	0	
					Щ			
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	1
Total		284	\$64,145,306.15	100%	0	\$0.00	0	\vdash
21400WA 92	CHAITDLICT MODECA OF DIC	115	¢27.092.460.20	10 140		\$0.00	NTA O	H
31400WA83	SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%		\$0.00	NA 0	
Total	Unavailable	526 641	\$122,205,568.97 \$149,289,029.27	81.86% 100 %	-	\$0.00 \$0.00	NA 0	
1 otal		041	φ1 4 7,407,047.47	100%	V	φυ.υυ	<u> </u>	H
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0	\$0.00	NA 0	\vdash
D1-TUU VV /13/1	PONTROBI MORTOAGE INC.	∠1	Ψτ,222,002.17	11.14/0	V	ψ0.00	1 1 /1 U	1

	Linavoilabla	104	\$24 102 095 75	82.88%	0 \$0.00	NA 0
Total	Unavailable	104 125	\$24,192,085.75 \$29,187,750.92	100%		
1 Otal		143	\$49,101,130.34	100 70	U \$0.00	
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0 \$0.00	NA 0
51400 W AA6	Unavailable	137	\$26,693,148.59	79.28%		
Total	Onavanaoic	179	\$33,670,612.87	100%		
10tai	+	117	\$33,070,012.07	100 /6	υ φυ.υυ	V V
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0 \$0.00	NA 0
DITOUWINDO	Unavailable	73	\$13,702,725.21	41.25%		
Total	Onavanaoic	181	\$33,216,967.62	100%		
lotai		101	Ψου,210,701.02	100 /0	ΨΟ•ΟΟ	
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0 \$0.00	NA 0
51400 W 1C 1	Unavailable	115	\$19,897,889.46	84.53%		
Total	Onavanasie	136	\$23,538,995.88	100%		
1 Otal			Ψωίουίου	100 /0	Ψ0.00	
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0 \$0.00	NA 0
51400 W AD2	Unavailable	99	\$20,686,185.47	61.42%		
Total	S 114 - 114	172	\$33,680,650.38	100%		
			+//			
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0 \$0.00	NA 0
	Unavailable	76	\$14,958,352.89	44.01%		
Total		189	\$33,989,113.71	100%		
		\top	. , ,			
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0 \$0.00	NA 0
	Unavailable	44	\$8,067,786.26	49.49%		
Total		93	\$16,302,668.94	100%		
		†				
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0 \$0.00	NA 0
	Unavailable	128	\$25,734,836.44	78.45%		
Total		171	\$32,804,451.63	100%	0 \$0.00	
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%	0 \$0.00	NA 0
	Unavailable	138	\$9,560,970.94	84.32%	0 \$0.00	NA 0
Total		164	\$11,338,576.77	100%	0 \$0.00	0
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0 \$0.00	NA 0
	Unavailable	13	\$1,937,858.11	29.67%	0 \$0.00	NA 0
Total		44	\$6,530,407.72	100%	0 \$0.00	0
		\bot				
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	0 \$0.00	NA 0
	Unavailable	34	\$1,918,357.12	52.08%	0 \$0.00	NA 0

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Total		66	\$3,683,169.40	100%	0 \$0.00	0
		30	40,000,107110	20070	φυ•υυ	
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 0
	Unavailable	137	\$20,814,176.51	61.61%	0 \$0.00	NA 0
Total		234	\$33,785,678.94	100%	0 \$0.00	0
31400WAP5	WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0 \$0.00	NA 0
51 100 W/H 5	Unavailable	19	\$2,859,699.44	68.23%		
Total		30	\$4,191,098.24	100%	·	l
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31400WAQ3	WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0 \$0.00	NA 0
	Unavailable	192	\$27,735,062.80	82.55%	0 \$0.00	
Total		239	\$33,599,235.85	100%	0 \$0.00	0
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0 \$0.00	NA 0
	Unavailable	142	\$26,416,190.53	79.44%	0 \$0.00	NA 0
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	1 1
	Unavailable	61	\$11,557,112.37	44.34%		
Total		138	\$26,062,247.98	100%	0 \$0.00	0
			40.500.501.44			27.10
31400WAU4	WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%		
TD 4 1	Unavailable	97	\$19,063,600.99	66.49%		h
Total		152	\$28,673,202.40	100%	90.00	0
31400WAV2	WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0 \$0.00	NA 0
	Unavailable	30	\$4,370,435.85	78.78%	0 \$0.00	NA 0
Total		39	\$5,547,963.57	100%	0 \$0.00	0
31400WAW0	WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0 \$0.00	NA 0
	Unavailable	145	\$28,568,726.53	84.39%		
Total		179	\$33,854,055.02	100%	0 \$0.00	0
21400374370	CLINTED LICE MODEC A CE DIC	1 4	\$2.625.266.07	£1.00@	0 40.00	NIAO
31400WAX8	SUNTRUST MORTGAGE INC.	14	\$2,625,266.97	51.33%		
Total	Unavailable	14 28	\$2,489,676.21 \$5,114,943.18	48.67% 100%		
l Utai		40	φ3,114,243.10	100 %	<u>v</u>	
31400WAY6	SUNTRUST MORTGAGE INC.	6	\$429,832.02	20.13%	0 \$0.00	NA 0
	Unavailable	23	\$1,705,931.16	79.87%		
Total		29	\$2,135,763.18	100%	0 \$0.00	

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21.400334.772	CLINEDUCE MODECACE INC	026	ф15 500 200 7 2	12.20	0	Φ0.00	NIAO
31400WAZ3	SUNTRUST MORTGAGE INC.	236	\$15,528,288.72	43.2%	$\boldsymbol{ o}$		NA 0
m 4 1	Unavailable	295	\$20,415,526.97	56.8%	$\boldsymbol{-}$	\$0.00	NA 0
Total		531	\$35,943,815.69	100%	U	\$0.00	0
21400WD25	CHNTDUCT MODICACE INC	1.5	¢2 172 060 01	16 200	\cap	\$0.00	NAO
31400WB25	SUNTRUST MORTGAGE INC.	15	\$3,172,868.91	16.28%	\boldsymbol{T}	\$0.00	NA 0
Total	Unavailable	72 87	\$16,314,262.93	83.72% 100%		\$0.00 \$0.00	NA 0
Total		0/	\$19,487,131.84	100%	U	\$0.00	U
31400WB33	SUNTRUST MORTGAGE INC.	11	\$2,868,850.85	46.58%	0	\$0.00	NA 0
D1.00 W D00	Unavailable	17	\$3,289,683.04	53.42%	\boldsymbol{T}	\$0.00	NA 0
Total		28	\$6,158,533.89	100%	-	\$0.00	0
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31400WB41	SUNTRUST MORTGAGE INC.	6	\$1,254,950.00	15.37%	0	\$0.00	NA 0
	Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA 0
Total		40	\$8,166,450.75	100%	0	\$0.00	0
31400WB58	SUNTRUST MORTGAGE INC.	35	\$8,307,922.73	73.59%	0	\$0.00	NA 0
	Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA 0
Total		50	\$11,289,863.77	100%	0	\$0.00	0
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31400WB66	SUNTRUST MORTGAGE INC.	37	\$8,019,407.96	26.16%	0	\$0.00	NA 0
	Unavailable	102	\$22,639,378.61	73.84%	-	\$0.00	NA 0
Total		139	\$30,658,786.57	100%	0	\$0.00	0
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31400WB74	SUNTRUST MORTGAGE INC.	5	\$869,488.98	25.43%	$\boldsymbol{ o}$	\$0.00	NA 0
	Unavailable	18	\$2,549,161.95	74.57%	\boldsymbol{T}	\$0.00	NA 0
Total		23	\$3,418,650.93	100%	0	\$0.00	0
21400WD92	CUNTRUCT MORTCA CE INC	11	¢1 704 204 97	20.09%	$^{\circ}$	\$0.00	NIA O
31400WB82	SUNTRUST MORTGAGE INC. Unavailable	11 34	\$1,704,204.87 \$6,776,886.94	79.91%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	45	\$8,481,091.81	100%	\boldsymbol{T}	\$0.00 \$0.00	NAU
1 Otal		43	Ф0,401,071.01	100 70	V	φυ.υυ	U
31400WB90	SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA 0
51400 W B 20	Unavailable	47	\$9,970,299.19	59.53%	\boldsymbol{T}		NA 0
Total	Onavanaore	77	\$16,749,620.93	100%	$\boldsymbol{-}$	\$0.00	0
10001		,,	ψ10,7 12,020.25	100 /0	Ĭ	ΨΟ•ΟΟ	
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA 0
	Unavailable	579	\$137,042,661.10	80.77%	$\boldsymbol{-}$		NA 0
Total		725	\$169,666,980.34	100%	\mathbf{r}	\$0.00	0
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31400WBB5	SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%	0	\$0.00	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
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31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0 \$0.00	NA 0
	Unavailable	12	\$1,143,661.63	56.63%	0 \$0.00	NA 0
Total		21	\$2,019,439.76	100%	0 \$0.00	0
31400WBE9	SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%		NA 0
	Unavailable	53	\$3,697,049.29	58.23%		NA 0
Total		93	\$6,349,029.47	100%	\$0.00	0
31400WBF6	SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	0 \$0.00	NA 0
	Unavailable	50	\$3,363,693.39	45.41%	0 \$0.00	NA 0
Total		109	\$7,407,167.28	100%		0
31400WBG4	SUNTRUST MORTGAGE INC.	30	\$2,014,840.34	48.26%	0 \$0.00	NA 0
	Unavailable	30	\$2,160,129.73	51.74%	0 \$0.00	NA 0
Total		60	\$4,174,970.07	100%	0 \$0.00	0
21.4000//D1/2	CLEATER LOT MODERA OF THE	0	Ф 407 222 27	22.59	φο οο	N IA 0
31400WBH2	SUNTRUST MORTGAGE INC.	8	\$427,222.27	33.5%		NA 0
Total	Unavailable	14	\$848,023.21	66.5% 100%		NA 0
Total		22	\$1,275,245.48	100%	0 \$0.00	U
31400WBJ8	SUNTRUST MORTGAGE INC.	1	\$115,200.00	9.04%	0 \$0.00	NA 0
D1400WD36	Unavailable	11	\$1,158,850.00	90.96%		NA 0
Total	Chavanable	12	\$1,274,050.00	100%		0
Jotai		12	Ψ1,274,050.00	100 /6	Ψ0.00	
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00	24.91%	0 \$0.00	NA 0
	Unavailable	13	\$1,553,382.44	75.09%	0 \$0.00	NA 0
Total		17	\$2,068,682.44	100%	0 \$0.00	0
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18	29.95%	0 \$0.00	NA 0
	Unavailable	19	\$2,338,573.91	70.05%	0 \$0.00	NA 0
Total		27	\$3,338,268.09	100%	0 \$0.00	0
21.40077777.41	CLINEDIUM NODEC A CE DIG	40	Φ4 00 7 2 00 7 1	12.069	φο οο	37.4 O
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%		NA 0
Total	Unavailable	57 99	\$6,358,422.52 \$11,345,731.23	56.04% 100%		NA 0
lotai		99	\$11,343,731.23	100 %	<u>U</u> \$0.00	
31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	0 \$0.00	NA 0
	Unavailable	43	\$5,081,190.20	72.49%	0 \$0.00	NA 0
Total		60	\$7,009,069.46	100%	0 \$0.00	0
31400WBP4	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95	36.16%		NA 0
	Unavailable	60	\$7,240,861.92	63.84%		NA 0
Total		96	\$11,342,523.87	100%	0 \$0.00	0
31400WBQ2	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58	52.81%	0 \$0.00	NA 0
P1700 11 DQ2	politicol mortonol me.	01	ψυ, λυλ, υπυ. δο	J2.01/0	υ ψυ.υυ	INAU

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T ()	Unavailable	54	\$6,172,741.76	-		
Total		115	\$13,081,782.34	100%	0 \$0.00	0
- : : : : : : : : : : : : : : : : : : :			*: -: 2 2 2 2 2 2 2	50.400	- 40.00	
31400WBR0	SUNTRUST MORTGAGE INC.	16	\$1,743,377.81	28.42%		1 11
	Unavailable	38	\$4,391,968.94	71.58%	i i	
Total		54	\$6,135,346.75	100%	0 \$0.00	0
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31400WBS8	SUNTRUST MORTGAGE INC.	34	\$3,973,253.36	34.08%	 	
	Unavailable	65	\$7,686,571.37	65.92%	 	
Total		99	\$11,659,824.73	100%	0 \$0.00	0
						<u> </u>
31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%	0 \$0.00	NA 0
	Unavailable	37	\$4,370,059.54	46.74%	0 \$0.00	NA 0
Total		81	\$9,349,835.51	100%	0 \$0.00	0
					Π	
31400WBU3	SUNTRUST MORTGAGE INC.	5	\$359,700.00	23.49%	0 \$0.00	NA 0
	Unavailable	9	\$1,171,427.90	76.51%		1 11
Total		14	\$1,531,127.90	100%	i i	
			. , ,			1
31400WBW9	SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0 \$0.00	NA 0
31100112117	Unavailable	8	\$1,459,120.80	26.9%	i i	i i i i i i i i i i i i i i i i i i i
Total	Chu vunucie	30	\$5,425,073.65	100%		
1 Oction			Ψυς-120,070.00	100 /0	40.00	
31400WBX7	SUNTRUST MORTGAGE INC.	30	\$5,374,217.72	81.24%	0 \$0.00	NA 0
21400 W 221	Unavailable	7	\$1,241,188.95	18.76%		i i i i i i i i i i i i i i i i i i i
Total	Ollavallable	37	\$6,615,406.67	100%	i i	
lutai	+	- 31	Φυ,υ12,του.ο.	100 /0	υ ψυ•υυ	
31400WBY5	SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%	0 \$0.00	NA 0
31400 W D 13	Unavailable	4	\$467,246.47	21.79%		
m /-1	Unavailable	- '		100%	 	
Total	+	20	\$2,144,037.36	100 70	80.00	0
2140000072	CLINED LICE MODECAGE INC		\$254.550.00	4 600	0 00 00	NAO
31400WBZ2	SUNTRUST MORTGAGE INC.	21	\$354,550.00	4.62%		<u> </u>
	Unavailable	31	\$7,317,887.23	95.38%	i i	i i i i i i
Total		33	\$7,672,437.23	100%	80.00	0
						++
31400WC24	UNION FEDERAL BANK OF	10	\$1,336,012.26	47.67%	0 \$0.00	NA 0
<u> </u>	INDIANAPOLIS				· ·	
	Unavailable	9	\$1,466,614.42	52.33%	i i	i i i i i i
Total		19	\$2,802,626.68	100%	0 \$0.00	0
 						
31400WC32	COMMERCIAL FEDERAL	115	\$12,172,574.93	46.41%	0 \$0.00	NA 0
51100 652	BANK					
	Unavailable	81	\$14,053,635.67	53.59%	i i	1 1 1
Total		196	\$26,226,210.60	100%	0 \$0.00	0
						<u> </u>
31400WC40		21	\$1,706,317.11	13.13%	0 \$0.00	NA 0

	COMMERCIAL FEDERAL BANK						
	Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA 0
Total		77	\$12,994,302.07	100%	0	\$0.00	0
					4		
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$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	\$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	\$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
31400WCA6	SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%		\$0.00	NA 0
TD ()	Unavailable	83	\$17,423,703.85	80.01%		\$0.00	NA 0
Total		102	\$21,775,920.94	100%	U	\$0.00	0
31400WCB4	SUNTRUST MORTGAGE INC.	35	\$7,551,997.40			\$0.00	NA 0
	Unavailable	46	\$9,924,877.49			\$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	\$0.00	NA 0
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA 0
Total		14	\$1,710,734.22	100%	0	\$0.00	0
24.400777670			4.604.000.00	2105~	0	* 0.00	77.1
31400WCD0	SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%		\$0.00	NA 0
Total	Unavailable	15 17	\$2,150,075.56 \$2,751,075.56	78.15% 100%		\$0.00 \$0.00	NA 0 0
1 Otal		1/	φ2,/31,0/3.30	100%	U	φυ.υυ	U
31400WCE8	SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0	\$0.00	NA 0
	Unavailable	6	\$1,182,634.88	85.61%		\$0.00	NA 0
Total		8	\$1,381,484.88	100%	_	\$0.00	0
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA 0
D1400MCL2	UliavaliaUlt	23	φ 4 ,/30,/00.30	100%	U	φυ.UU	INAU

Total		23	\$4,736,760.36	100%	0 \$0.00	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%	-	NA 0
Total		138	\$24,373,296.66	100%	0 \$0.00	0
		<u> </u>				
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	·	NA 0
	Unavailable	41	\$7,058,187.44	78.7%		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	Ohavanaoic	60	\$9,309,430.30	100%		0
10441			Ψ-9	¥ 0 0	Ψ	
31400WDA5	COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0 \$0.00	NA 0
<u></u>	Unavailable	1	\$205,237.31	2.3%	0 \$0.00	NA 0
Total		59	\$8,937,266.54	100%		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
<u> </u>	Unavailable	40	\$5,940,332.44	36.8%	0 \$0.00	NA 0
Total		144	\$16,142,855.71	100%		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%		NA 0
Total		104	\$9,754,708.49	100%	0 \$0.00	0
<u> </u>						
31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	·	NA 0
Total		26	\$3,576,360.57	100%	0 \$0.00	0
31400WDF4	COMMERCIAL FEDERAL	20	\$2,131,916.21	100%	0 \$0.00	NA 0
	BANK				·	
Total		20	\$2,131,916.21	100%	0 \$0.00	0
21 1001111002	CONSTRUCTAL FEDERAL	- 	ФОРО 070 24	12.00%	^ ¢0.00	NTA O
31400WDG2	COMMERCIAL FEDERAL	4	\$283,272.34	12.09%	0 \$0.00	NA 0

	BANK		1	[]	1	
	Unavailable	17	\$2,058,982.24	87.91% 0	\$0.00	NA 0
Total		21	\$2,342,254.58	100% 0		0
		1				$\longrightarrow \coprod$
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18% 0	\$0.00	NA 0
	Unavailable	361	\$72,870,620.12	89.82% 0	\$0.00	NA 0
Total		421	\$81,134,115.44	100% 0	\$0.00	0
						$\perp \perp \downarrow \perp$
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
		<u> </u>				
31400WEX4	Unavailable	51	\$8,486,543.51	100% 0		NA 0
Total		51	\$8,486,543.51	100% 0	\$0.00	0
31400WEY2	Unavailable	59	\$7,936,877.47	100% 0	\$0.00	NA 0
Total	Ullavallable	59	\$7,936,877.47 \$7,936,877.47	100% 0		0
10tai			Φ1,930,01111	100 /0 0	φυ.υυ	
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
		+		120710	40.00	
31400WFQ8	Unavailable	48	\$4,810,465.44	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		48	\$4,810,465.44	100% 0	\$0.00	<u> U </u>
31400WFR6	Unavailable	90	\$17,229,989.60	100% 0	\$0.00	NA 0
Total	Onavanaore	90	\$17,229,989.60	100% 0		0
1000		1 1	Ψ±19==2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	100.	4	
31400WFS4	Unavailable	35	\$6,745,857.37	100% 0	\$0.00	NA 0
Total		35	\$6,745,857.37	100% 0		0
31400WFT2	Unavailable	52	\$3,361,835.64	100% 0	\$0.00	NA 0
Total		52	\$3,361,835.64	100% 0	\$0.00	0
				$\longrightarrow \bot$		-
31400WFU9	Unavailable	31	\$3,236,433.24	100% 0		NA 0
Total		31	\$3,236,433.24	100% 0	\$0.00	0
31400WFW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,000.00			NA 0
	Unavailable	42	\$6,941,344.26			NA 0
Total		43	\$7,188,344.26	100% 0	\$0.00	0

	PRINCIPAL RESIDENTIAL					
31400WFX3	MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11% 0	\$0.00	NA 0
	Unavailable	27	\$4,284,052.55	97.89% 0	\$0.00	NA 0
Total		28	\$4,376,452.55	100% 0	\$0.00	0
				- 3 - 2 0	** **	
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29% 0	\$0.00	NA 0
.	Unavailable	2	\$145,771.24	2.71% 0	\$0.00	NA 0
Total	+	81	\$5,374,054.88	100% 0	\$0.00	0
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100% 0	\$0.00	NA 0
Total		9	\$1,037,111.31	100% 0	\$0.00	0
31400WKF6	CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100% 0	\$0.00	NA 0
Total		10	\$1,027,280.42	100% 0	\$0.00	0
			. ,			
31400WKG4	CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100% 0	\$0.00	NA 0
Total		5	\$1,030,728.14	100% 0	\$0.00	0
31400WKJ8	CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100% 0	\$0.00	NA 0
Total		11	\$1,037,011.82	100% 0	\$0.00	0
31400WKL3	CROWN MORTGAGE	7	\$1,031,256.02	100% 0	\$0.00	NA 0
Total	COMPANY	7	\$1,031,256.02	100% 0	\$0.00	0
10141	+		\$1,U31,43U.U4	100 % 0	Φυ.υυ	
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	COIVIT AIN I	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% 0	\$0.00	0

31400WKS8	CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100%	0	\$0.00	NA 0
Total		7	\$1,027,983.00	100%	0	\$0.00	0
31400WKT6	CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA 0
Total		10	\$1,028,313.00	100%	0	\$0.00	0
31400WKU3	CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0	\$0.00	NA 0
Total		8	\$1,031,454.00	100%	0	\$0.00	0
31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA 0
	Unavailable	110	\$19,806,506.37	45.15%		\$0.00	NA 0
<u>Total</u>		249	\$43,867,280.82	100%	0	\$0.00	0
31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA 0
	Unavailable	23	\$4,647,844.29	47.85%		\$0.00	NA 0
Total		52	\$9,712,508.38	100%	0	\$0.00	0
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA 0
	Unavailable	288	\$52,674,432.54	52.48%		\$0.00	NA 0
Total		570	\$100,373,545.01	100%	0	\$0.00	0
31400WLE8	IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA 0
	Unavailable	14	\$2,472,750.00	50.51%		\$0.00	NA 0
Total		35	\$4,895,836.42	100%	0	\$0.00	0
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA 0
	Unavailable	12	\$1,332,078.00	24.17%		\$0.00	NA 0
Total		42	\$5,510,269.01	100%	0	\$0.00	0
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA 0
	Unavailable	46	\$6,827,727.95	47.31%		\$0.00	NA 0
Total		95	\$14,430,801.76	100%	U	\$0.00	0
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA 0
	Unavailable	1	\$371,221.36	31.16%	_	\$0.00	NA 0
Total		4	\$1,191,348.24	100%	0	\$0.00	0

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31400WM64	CHASE MANHATTAN	7	\$1,844,672.68	87.54%	0 \$0.00	NA 0
31100111101	MORTGAGE CORPORATION				·	
	Unavailable	2	\$262,538.37	12.46%	-i	NA 0
Total		9	\$2,107,211.05	100%	0 \$0.00	0
		\longrightarrow			 	
31400WM80	CHASE MANHATTAN	6	\$1,064,871.32	27.17%	0 \$0.00	NA 0
31400 ((1)100	MORTGAGE CORPORATION				·	
	Unavailable	13	\$2,854,913.02	72.83% (NA 0
Total		19	\$3,919,784.34	100%	0 \$0.00	0
31400WM98	CHASE MANHATTAN	17	\$1,752,758.75	100% (0 \$0.00	NA 0
	MORTGAGE CORPORATION				·	
Total		17	\$1,752,758.75	100%	0 \$0.00	0
		-				
21400377445	CHASE MANHATTAN	1/	Φ2 704 775 27	19 01%	\$0.00	NIAIO
31400WMA5	MORTGAGE CORPORATION	14	\$2,794,775.27	18.91% (0 \$0.00	NA 0
	Unavailable	61	\$11,987,115.46	81.09%	0 \$0.00	NA 0
Total		75	\$14,781,890.73	100%	0 \$0.00	0
		,				
	CHASE MANHATTAN	70	*: = 053 401 04	22.07	#2.00	3740
1400WMB3	MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0 \$0.00	NA 0
<u> </u>	Unavailable	251	\$53,462,709.73	77% (0 \$0.00	NA 0
Total	O.M. C. C. C. C. C. C. C. C. C. C. C. C. C.	321	\$69,435,201.67	100%		0
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	CHASE MANHATTAN				+ +	
31400WMC1	MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0 \$0.00	NA 0
	Unavailable	342	\$74,234,753.00	79.88% (0 \$0.00	NA 0
T-4-1	Unavanaoie	434	\$74,234,753.00 \$ 92,930,141.17	100%	-i	NA 0
Total	 	434	\$92,930,141.17	100 %	0 \$0.00	
 	CYVA CED A CADITY A DED A DI				+	
31400WMD9	CHASE MANHATTAN	77	\$15,070,704.92	16.13%	0 \$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION					
-	Unavailable	360	\$78,372,490.60	83.87% (NA 0
Total		437	\$93,443,195.52	100%	90.00	<u> U </u>
 		——			+	
31400WME7	CHASE MANHATTAN	67	\$13,845,429.65	15.31%	0 \$0.00	NA 0
J1100 11.111	MORTGAGE CORPORATION				·	
	Unavailable	353	\$76,587,814.01	84.69% (NA 0
Total		420	\$90,433,243.66	100%	0 \$0.00	0
		<u> </u>			1	
31400WMF4	CHASE MANHATTAN	171	Ф26 292 202 7 8	34.56% (0 \$0.00	NIA O
31400WWF4	MORTGAGE CORPORATION	1/1	\$36,382,203.78	<i>5</i> 4.50% (30.00	NA 0
	Unavailable	310	\$68,882,503.38	65.44%	0 \$0.00	NA 0
Total		481	\$105,264,707.16	100%		0
		, <u> </u>	· · ·		1	
31400WMG2	CHASE MANHATTAN	167	\$33,638,403.23	32.19% (0 \$0.00	NA 0
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	MORTGAGE CORPORATION							ĺ
	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 MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA)
	Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA)
Total		498	\$105,063,882.06	100%	0	\$0.00	0	
31400WMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA (
	Unavailable	268	\$58,970,202.27	69.36%	\vdash	\$0.00	NA C	
Total		394	\$85,020,976.77	100%	0	\$0.00	0	\vdash
31400WMK3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	
	Unavailable	182	\$39,741,589.22	57.83%	\vdash	\$0.00	NAC)
Total		326	\$68,723,700.97	100%	0	\$0.00	0	
31400WML1	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA)
	Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA)
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)
	Unavailable	148	\$32,394,342.70	48.43%	0	\$0.00	NA 0)
Total		328	\$66,892,962.35	100%	0	\$0.00	0	
31400WMN7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	Щ	\$0.00	NA 0	
	Unavailable	192	\$46,473,560.50	59.55%	-	\$0.00	NA 0	
Total		340	\$78,045,300.91	100%	U	\$0.00	0	
31400WMP2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$17,261,274.56	34.21%	0	\$0.00	NA)
	Unavailable	167	\$33,193,448.80	65.79%	0	\$0.00	NA 0)
Total		252	\$50,454,723.36	100%	0	\$0.00	0)
31400WMV9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,667,070.05	53.13%	0	\$0.00	NA 0)
	Unavailable	8	\$1,470,815.62	46.87%	-	\$0.00	NA 0	
Total		14	\$3,137,885.67	100%	0	\$0.00	0	-
31400WMW7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,997,001.93	63.34%	0	\$0.00	NA	

	Unavailable	13	\$2,313,720.85	36.66% (0 \$0.00	NA 0
Total	Unavanable	36	\$6,310,722.78	100%		
1 Otai	+	- 30	\$0,310,722.70	100 /0	0 90.00	
31400WMX5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,769,852.60	71% (0 \$0.00	NA 0
	Unavailable	12	\$1,131,521.23	29% (0 \$0.00	NA 0
Total		34	\$3,901,373.83	100%	0 \$0.00	0
		\longrightarrow			!	<u> </u>
31400WMZ0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79% (·	
	Unavailable	25	\$4,904,024.80			
Total		81	\$13,178,055.71	100%	0 \$0.00	0
31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23% (
	Unavailable	73	\$9,999,537.09	86.77% (
Total		81	\$11,523,857.51	100%	0 \$0.00	0
31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29% (·	
	Unavailable	52	\$6,475,553.20			1 1 1
Total		53	\$6,627,297.07	100%	0 \$0.00	0
31400WNP1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0 \$0.00	
	Unavailable	89	\$6,226,963.30			
Total		129	\$8,934,230.16	100%	0 \$0.00	
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00		·	
	Unavailable	362	\$25,102,070.20			1 1 1
Total		534	\$36,557,052.20	100%	0 \$0.00	0
31400WNR7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,055,283.24	24.19% (·	
	Unavailable	85	\$15,846,432.41	75.81% (i
Total		114	\$20,901,715.65	100%	0 \$0.00	0
					,———	1
31400WNS5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,560.85	11.24%	·	
	Unavailable	102	\$19,751,733.63	88.76% (
Total	-	116	\$22,252,294.48	100%	80.00	
31400WNY2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,813,087.27	23.35%	0 \$0.00	NA 0
<u> </u>	Unavailable	61	\$5,951,572.24	76.65% (0 \$0.00	NA 0

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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	ı	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%	0	\$0.00	NA	0
Total		174	\$30,001,922.79	100%	0	\$0.00		0
31400WPP9	COUNTRYWIDE HOME	36	\$6,230,909.94	24.92%	0	\$0.00	NA	0
71.00 17	LOANS, INC.				L	·		
T-4-1	Unavailable	102	\$18,769,106.16	75.08%			NA	- i
Total		138	\$25,000,016.10	100%	U	\$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
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%	0	\$0.00	NA	0
Total		150	\$25,003,213.23	100%	0	\$0.00		0
31400WQC7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,856,126.77	53.59%	0	\$0.00	NA	0
	Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	0
Total		52	\$10,926,965.12	100%	0	\$0.00		0
31400WQE3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,027,663.12	56.97%	0	\$0.00	NA	0
	Unavailable	54	\$6,062,484.89	43.03%	-	·	NA	0
Total		133	\$14,090,148.01	100%	0	\$0.00		0
	COLD AMBRAMADE NO VE							+
31400WQF0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,114,002.13	25.17%	L		NA	_
m . 1	Unavailable	133	\$24,121,059.45	74.83%			NA	
Total		180	\$32,235,061.58	100%	U	\$0.00		0
31400WQG8	COUNTRYWIDE HOME LOANS, INC.	79	\$5,553,932.43	43.01%	0	\$0.00	NA	0
	Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA	0
Total		185	\$12,913,301.19	100%	0	\$0.00		0

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	COUNTRYWIDE HOME						
31400WQH6	LOANS, INC.	88	\$8,727,255.66	34.84%	0	\$0.00	NA 0
	Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA 0
Total		255	\$25,048,629.71	100%	0	\$0.00	0
		\perp					
31400WQJ2	COUNTRYWIDE HOME LOANS, INC.	102	\$13,392,467.25	18.99%		\$0.00	NA 0
	Unavailable	438	\$57,120,424.55	81.01%	-	\$0.00	NA 0
Total		540	\$70,512,891.80	100%	0	\$0.00	0
		+			 -		
31400WQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,264.94	23.08%		\$0.00	NA 0
	Unavailable	91	\$16,066,809.43	76.92%		\$0.00	NA 0
Total		118	\$20,887,074.37	100%	0	\$0.00	0
31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,077,024.43	6.32%	0	\$0.00	NA 0
	Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA 0
Total		179	\$32,863,322.28	100%		\$0.00	0
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
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31400WQT0	COUNTRYWIDE HOME LOANS, INC.	157	\$26,787,217.91	44.64%		\$0.00	NA 0
	Unavailable	173	\$33,214,190.67	55.36%		\$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%		\$0.00	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
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31400WR44	COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09%		\$0.00	NA 0
	Unavailable	111	\$21,287,279.25	86.91%		\$0.00	NA 0
Total		130	\$24,494,068.70	100%	0	\$0.00	0

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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	·	NA 0
	Unavailable	110	\$20,202,106.29	67.34% 0		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 LOANS, INC.	50	\$8,373,482.82	55.81% 0	\$0.00	NA 0
	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
	Unavailable	161	\$10,747,880.46	67.99% 0	\$0.00	NA 0
Total		244	\$15,807,559.95	100% 0	\$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	\$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		NA 0
	Unavailable	38	\$3,349,507.22	50.72% 0		NA 0
Total		82	\$6,603,691.22	100% 0	\$0.00	0
31400WRV4	COUNTRYWIDE HOME	58	\$9,661,784.00	23.51% 0	\$0.00	NA 0

	LOANS, INC.			!			
	Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA 0
Total		242	\$41,103,684.57	100%	0	\$0.00	0
		\bot			Щ.		$-\!$
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
		+			—		$\longrightarrow \downarrow \downarrow$
31400WRX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,805,605.40	34.58%		\$0.00	NA 0
	Unavailable	28	\$7,200,531.92	65.42%		\$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
	Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA 0
Total		249	\$24,397,051.93	100%		\$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
Total		429	\$56,203,643.65	100%	0	\$0.00	0
							$-\!$
31400WS50	COUNTRYWIDE HOME LOANS, INC.	36	\$5,288,247.41	38.29%	0	\$0.00	NA 0
	Unavailable	48	\$8,521,733.30	61.71%	-	\$0.00	NA 0
Total		84	\$13,809,980.71	100%	0	\$0.00	0
2140077/260	TT	25	¢7.741.100.02	1000		¢0.00	NAO
31400WS68	Unavailable	35	\$7,741,100.03	100% 100%		\$0.00	NA 0 0
<u>Total</u>		35	\$7,741,100.03	100%	U	\$0.00	U
31400WS76	Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA 0
Total		17	\$3,226,545.36	100%	_	\$0.00	0
31400WS84	COUNTRYWIDE HOME LOANS, INC.	96	\$16,015,436.68	26.69%	0	\$0.00	NA 0
	Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA 0
Total		336	\$60,002,528.47	100%	0	\$0.00	0
		+			Щ.		$\longrightarrow \!$
31400WS92	COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32%		\$0.00	NA 0
	Unavailable	63	\$11,503,656.22	76.68%		\$0.00	NA 0
Total		85	\$15,002,888.87	100%	0	\$0.00	0
		+			Щ.		$\longrightarrow \bot$
31400WSB7		9	\$1,546,255.00	37.21%	0	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	17	\$2,609,751.77	62.79% 0	\$0.00	NA 0
Total		26		100% 0		0
						$\perp \perp \perp$
31400WSC5	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		NA 0
Total		228	\$27,792,452.37	100% 0	\$0.00	0
31400WSD3	COUNTRYWIDE HOME LOANS, INC.	83	. , ,		<u> </u>	NA 0
	Unavailable	264	\$25,909,667.93	75.91% 0	·	NA 0
Total		347	\$34,132,507.09	100% 0	\$0.00	0
31400WSE1	COUNTRYWIDE HOME LOANS, INC.	13	\$938,312.77	8.16% 0	\$0.00	NA 0
	Unavailable	77	\$10,564,136.61	91.84% 0	\$0.00	NA 0
Total		90	\$11,502,449.38	100% 0	\$0.00	0
		\perp			<u> </u>	
31400WSF8	COUNTRYWIDE HOME LOANS, INC.	88	\$9,288,012.76		·	NA 0
	Unavailable	88	\$10,873,012.34	53.93% 0	·	NA 0
Total		176	\$20,161,025.10	100% 0	\$0.00	0
<u> </u>		$\perp \perp \perp$			 	$\longrightarrow \!$
31400WSG6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,423,856.50		·	NA 0
	Unavailable	637	\$116,736,352.20		+	NA 0
Total		695	\$126,160,208.70	100% 0	\$0.00	0
31400WSH4	COUNTRYWIDE HOME LOANS, INC.	216	\$14,777,103.17		,	NA 0
	Unavailable	270	\$18,688,054.32	55.84% 0		NA 0
Total		486	\$33,465,157.49	100% 0	\$0.00	0
<u> </u>		\perp			 	
31400WSJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,512,569.21	15.18% 0	<u> </u>	NA 0
	Unavailable	38	\$8,451,516.39			NA 0
Total		46	\$9,964,085.60	100% 0	\$0.00	0
31400WSK7	COUNTRYWIDE HOME LOANS, INC.	180				NA 0
	Unavailable	334	\$32,656,872.73	65.11% 0		NA 0
Total		514	\$50,159,204.02	100% 0	\$0.00	0
31400WSL5	COUNTRYWIDE HOME	229	\$29,422,196.34	31.94% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA ()
Total		712	\$92,117,126.04	100%	0	\$0.00	()
	COLINEDAME							
31400WSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$9,964,262.00	14.88%	0	\$0.00	NA ()
	Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA ()
Total		312	\$66,951,754.83	100%	0	\$0.00)
					<u> </u>			
31400WSN1	COUNTRYWIDE HOME LOANS, INC.	93	\$5,865,441.20	33.56%	0	\$0.00	NA ()
	Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA ()
Total		272	\$17,478,929.38	100%	0	\$0.00	()
21400WCDC	COUNTRYWIDE HOME	0.4	Φ1 C Ω11 17 C 11	22 (70)	0	Φ0.00	NIA (+
31400WSP6	LOANS, INC.	84	\$16,011,176.11	23.67%	0	\$0.00	NA (
	Unavailable	276	\$51,622,027.79	76.33%		\$0.00	NA ()
Total		360	\$67,633,203.90	100%	0	\$0.00	()
2140077/204	COUNTRYWIDE HOME	42	Ф Т 020 016 60	10.46		фо оо	NIA (
31400WSQ4	LOANS, INC.	43	\$7,830,816.60	18.4%	0	\$0.00	NA (_
	Unavailable	181	\$34,729,977.98	81.6%		\$0.00	NA ()
Total		224	\$42,560,794.58	100%	0	\$0.00	()
	COUNTRYWIDE HOME				\vdash			+
31400WST8	LOANS, INC.	91	\$10,264,990.46	28.98%	0	\$0.00	NA ()
	Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA ()
Total		256	\$35,425,217.24	100%	0	\$0.00	()
	COLINEDAWADE HOME				\vdash			+
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 ()
Total		115	\$10,336,216.92	100%	0	\$0.00	(
31400WSV3	COUNTRYWIDE HOME LOANS, INC.	100	\$20,583,405.24	24.03%	0	\$0.00	NA ()
	Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA ()
Total		401	\$85,649,628.71	100%	0	\$0.00	()
					$\!$			-
31400WSW1	COUNTRYWIDE HOME LOANS, INC.	208	\$45,837,104.94	19.33%	0	\$0.00	NA ()
	Unavailable	865	\$191,307,299.49	80.67%		\$0.00	NA ()
Total		1,073	\$237,144,404.43	100%	0	\$0.00	()
31400WT26	COUNTRYWIDE HOME LOANS, INC.	30	\$6,146,186.79	18.53%	0	\$0.00	NA)

	Unavailable	141	\$27,030,330.71	81.47%	$\sqrt{0}$	\$0.00	NA	0
Total		171	\$33,176,517.50	100%	-	i i		0
					厂			Ţ
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%	<i>)</i> 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%	0	\$0.00	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%	Ш	·	NA	
	Unavailable	886		83.2%	++		NA	
Total		1,070	\$239,647,215.09	100%	0	\$0.00		0
31400WTA8	COUNTRYWIDE HOME LOANS, INC.	90	. , ,		Ш	·	NA	
	Unavailable	60	. , ,	45.52%		t	NA	0
Total		150	\$25,002,476.85	100%	0	\$0.00		0
31400WTB6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,621,448.23	53.09%	,0	\$0.00	NA	
	Unavailable	41	\$9,383,221.84	46.91%	-	t	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%	Ш		NA	
	Unavailable	60	. , ,		-	· ·	NA	-
Total		112	\$20,002,237.81	100%	0	\$0.00		0
31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	, 0	\$0.00	NA	0
	Unavailable	28	\$4,850,013.83	32.33%	-	i i	NA	0
Total		94	\$15,000,996.67	100%	0	\$0.00		0
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%) 0	\$0.00	NA (0
	Unavailable	166	\$30,086,051.59		$\boldsymbol{ o}$		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	\$0.00	NA	0
	Unavailable	49	\$10,007,148.38	73.15%	₂ 0	\$0.00	NA	n

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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	\$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
31400WTJ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36% 0	\$0.00	NA 0
	Unavailable	23	\$3,004,784.87	46.64% 0	\$0.00	NA 0
Total		50	\$6,443,105.87	100% 0	\$0.00	0
31400WTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92	11.92% 0	\$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
31400WTS9	COUNTRYWIDE HOME 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

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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%	90.00	0
	COLINTERVIWIDE HOME					
31400WTV2	COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96%	·	
	Unavailable	534	\$69,233,121.56	75.04%		
Total		713	\$92,257,481.47	100%	90.00	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%	\$0.00	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 LOANS, INC.	37	\$3,593,815.60	26.86%	0 \$0.00	NA 0
	Unavailable	100	\$9,788,075.65	73.14%		NA 0
Total		137	\$13,381,891.25	100%	0 \$0.00	0
31400WTZ3	COUNTRYWIDE HOME 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	
	COUNTRYWIDE HOME					
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
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31400WUD0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74	6.77%	·	
	Unavailable	65	\$14,229,289.91	93.23%		1 1
Total		70	\$15,261,961.65	100%	\$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%		1 1
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)
	Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA ()
Total		358	\$54,266,423.13	100%	0	\$0.00	()
31400WUH1	COUNTRYWIDE HOME LOANS, INC.	78	\$13,356,831.00	52.85%	0	\$0.00	NA)
	Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA ()
Total		139	\$25,273,611.77	100%	0	\$0.00	()
31400WUJ7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,926,470.62	58.71%	0	\$0.00	NA)
	Unavailable	51	\$10,496,270.26	41.29%	_	\$0.00	NA ()
Total		145	\$25,422,740.88	100%	0	\$0.00	()
31400WUK4	COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63%	0	\$0.00	NA ()
	Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA ()
Total		255	\$45,004,928.37	100%	0	\$0.00	()
31400WUL2	COUNTRYWIDE HOME LOANS, INC.	70	\$11,738,536.08	39.12%	0	\$0.00	NA ()
	Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA ()
Total		168	\$30,003,586.52	100%	0	\$0.00	()
31400WUM0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,690,875.00	53.45%	0	\$0.00	NA)
	Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA ()
Total		121	\$20,001,472.81	100%	0	\$0.00	()
31400WUN8	Unavailable	4	\$277,187.24	100%	0	\$0.00	NA ()
Total		4	\$277,187.24	100%	0	\$0.00	()
31400WUS7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,120,777.73	33.41%	0	\$0.00	NA)
	Unavailable	17	\$2,233,462.67	66.59%	0	\$0.00	NA ()
Total		28	\$3,354,240.40	100%	0	\$0.00	()
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31400WUT5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,540,429.94	54.92%	4	\$0.00	NA	
	Unavailable	19	\$1,264,435.92	45.08%	_	\$0.00	NA (1
Total		41	\$2,804,865.86	100%	0	\$0.00	()
31400WUU2	COUNTRYWIDE HOME LOANS, INC.	9	\$455,310.50	21.26%	0	\$0.00	NA)
	Unavailable	29	\$1,686,585.44	78.74%	0	\$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	\$0.00	NA 0
Total	Charanaoic	21	\$3,431,990.93	100% 0	\$0.00 \$0.00	0
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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
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	6	\$899,059.63	78.13% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	1	\$251,655.48	21.87% 0	\$0.00	NA 0
Total	Chavanable	7	\$1,150,715.11	100% 0	\$0.00 \$0.00	0
1 out		† †	Ψ1,120,712.11	100 /0 0	φοιοσ	
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
	COLDANDAMAS	+				
31400X2U1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,627,800.66	38.5% 0	\$0.00	NA 0
	Unavailable	20	\$2,599,724.36	61.5% 0	\$0.00	NA 0
Total		35	\$4,227,525.02	100% 0	\$0.00	0

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21.4003/20/20	COUNTRYWIDE HOME		ф1.4.4.000.00	£ 225	0	#0.00	27.4	
31400X2V9	LOANS, INC.		\$144,000.00	5.33%	Н	\$0.00	NA	-
	Unavailable	18	\$2,555,182.79	94.67%		\$0.00	NA	
Total		19	\$2,699,182.79	100%	0	\$0.00	I	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%	H	\$0.00		0
					Ш			
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 LOANS, INC.	73	\$4,726,901.00	29.4%	0	\$0.00	NA	0
	Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA	0
Total		240	\$16,080,554.10	100%	0	\$0.00	ı	0
31400X3D8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA	0
	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
	Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	0
Total		339	\$33,246,491.13	100%	0	\$0.00		0
		\perp			Ц			
31400X3F3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NA	0
	Unavailable	482	\$62,598,259.51	75.85%	1	\$0.00	NA	0
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	0
	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 0
	Unavailable	117	\$7,531,705.99	76.56% 0	\$0.00	NA 0
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 0
	Unavailable	110	\$10,885,686.49	81.56% 0	\$0.00	NA 0
Total		135	\$13,346,835.49	100% 0	\$0.00	0
		\bot				$\longrightarrow \!$
31400X3K2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31% 0	\$0.00	NA 0
	Unavailable	21	\$4,655,248.69	77.69% 0	\$0.00	NA 0
Total		29	\$5,992,018.45	100% 0	\$0.00	0
		\bot				$\longrightarrow \!$
31400X3L0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2% 0	\$0.00	NA 0
	Unavailable	155	\$28,914,252.58	85.8% 0	\$0.00	NA 0
Total		180	\$33,700,772.58	100% 0	\$0.00	0
31400X3M8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08% 0	\$0.00	NA 0
<u> </u>	Unavailable	73	\$14,415,808.48	80.92% 0	\$0.00	NA 0
Total		89	\$17,814,263.48	100% 0	\$0.00	0
		<u> </u>				
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% 0	\$0.00	NA 0
Total		24	\$3,473,154.66		\$0.00	0
31400X3S5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,582,542.00	32.43% 0	\$0.00	NA 0
	Unavailable	36	\$3,297,847.85	67.57% 0	\$0.00	NA 0
Total		53	\$4,880,389.85	100% 0	\$0.00	0
		\bot				$-\!$
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% 0	\$0.00	NA 0
Total		56	\$10,276,169.66	100% 0	\$0.00	0
31400X3U0	COUNTRYWIDE HOME	96	\$21,018,357.10	27.54% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	246	\$55,292,454.32	72.46% 0	\$0.00	NA 0
Total		342	\$76,310,811.42	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400X3V8	LOANS, INC.	169	\$38,244,283.12	15.1% 0	\$0.00	NA 0
	Unavailable	956	\$215,106,961.61	84.9% 0	\$0.00	NA 0
Total		1,125	\$253,351,244.73	100% 0	\$0.00	0
2140037442	COUNTRYWIDE HOME	72	Ф11 202 501 07	26 100 0	Φ0.00	NAO
31400X4A3	LOANS, INC.	73	\$11,382,591.87	26.18% 0	·	NA 0
<u></u>	Unavailable	175	\$32,101,471.23	73.82% 0		NA 0
Total		248	\$43,484,063.10	100% 0	\$0.00	0
214007/400	COUNTRYWIDE HOME	27	¢4.049.050.22	25.450(.0)	¢0.00	NIAO
31400X4C9	LOANS, INC.	27	\$4,948,950.22	25.45% 0	·	NA 0
	Unavailable	89	\$14,498,988.12	74.55% 0		NA 0
Total		116	\$19,447,938.34	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400X4D7	LOANS, INC.	41	\$7,487,514.20	29.53% 0	\$0.00	NA 0
	Unavailable	99	\$17,870,725.69	70.47% 0	\$0.00	NA 0
Total		140	\$25,358,239.89	100% 0	\$0.00	0
	COLDIEDAMADE HOME					
31400X4E5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,953,428.84	11.18% 0	\$0.00	NA 0
	Unavailable	472	\$71,095,179.65	88.82% 0	\$0.00	NA 0
Total		534	\$80,048,608.49	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400X4F2	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
<u> </u>	Unavailable	84	\$12,807,962.45	75.56% 0	\$0.00	NA 0
Total		120	\$16,950,166.45	100% 0	\$0.00	0
31400X4K1	Unavailable	22	\$2,014,219.90	100% 0	-	NA 0
Total		22	\$2,014,219.90	100% 0	\$0.00	0
	COLINITENAMENTE HOME			<u> </u>		
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

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214003/43/47	COUNTRYWIDE HOME	21	φ1 001 712 11	14.07%		ΦΩ ΩΩ	B.T.A.	+
31400X4M7	LOANS, INC.	21	\$1,801,712.11	14.27%	Щ	\$0.00	NA	_
	Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA)
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%	0	\$0.00	NA)
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)
Total		443	\$79,076,076.40	100%	0	\$0.00	(0
31400X4Q8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,176,250.46	14.97%	0	\$0.00	NA	0
	Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA)
Total		246	\$41,248,609.76	100%	0	\$0.00	(0
31400X4R6	COUNTRYWIDE HOME LOANS, INC.	3	\$128,840.86	11.44%	0	\$0.00	NA)
	Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA)
Total		13	\$1,126,321.63	100%	0	\$0.00	(0
31400X4S4	COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31%	0	\$0.00	NA)
	Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA)
Total		13	\$1,235,092.04	100%	0	\$0.00		0
31400X4T2	COUNTRYWIDE HOME LOANS, INC.	8	\$735,609.12	51.15%	0	\$0.00	NA	0
	Unavailable	7	\$702,606.92	48.85%	0	\$0.00	NA)
Total		15	\$1,438,216.04	100%	0	\$0.00		0
31400X4U9	COUNTRYWIDE HOME LOANS, INC.	1	\$225,055.03	10.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA)
Total		13	\$2,056,101.83	100%	0	\$0.00	(0
31400X4V7	COUNTRYWIDE HOME LOANS, INC.	5	\$870,328.16	74.61%	Ш	\$0.00	NA	_
	Unavailable	2	\$296,200.00	25.39%	+	\$0.00	NA)
Total		7	\$1,166,528.16	100%	0	\$0.00		0

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31400X4W5	COUNTRYWIDE HOME LOANS, INC.	3	\$267,831.18	12.35%	0 \$0.00	NA 0
	Unavailable	13	\$1,900,886.44	87.65%	0 \$0.00	NA 0
Total		16	\$2,168,717.62	100%	0 \$0.00	0
31400X4X3	COUNTRYWIDE HOME LOANS, INC.	390	\$83,550,910.15	25.17%	0 \$0.00	NA 0
	Unavailable	1,102	\$248,439,939.11	74.83%	0 \$0.00	NA 0
Total		1,492	\$331,990,849.26	100%	0 \$0.00	0
31400X4Z8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,215,056.28	26.81%		NA 0
	Unavailable	26	\$6,046,790.12	73.19%		NA 0
Total		34	\$8,261,846.40	100%	0 \$0.00	0
31400X5A2	COUNTRYWIDE HOME LOANS, INC.	266	\$51,270,591.85	31.6%	0 \$0.00	NA 0
	Unavailable	557	\$110,985,336.85	68.4%	0 \$0.00	NA 0
Total		823	\$162,255,928.70	100%	0 \$0.00	0
31400X5E4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,302,068.10	14.37%	0 \$0.00	NA 0
	Unavailable	164	\$19,669,972.13	85.63%	0 \$0.00	NA 0
Total		199	\$22,972,040.23	100%	\$0.00	0
31400X5F1	COUNTRYWIDE HOME LOANS, INC.	84	\$8,737,239.16	52.8%	0 \$0.00	NA 0
	Unavailable	70	\$7,811,541.92	47.2%	0 \$0.00	NA 0
Total		154	\$16,548,781.08	100%	0 \$0.00	0
31400X5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29%	0 \$0.00	NA 0
	Unavailable	30	\$2,597,840.96	51.71%	0 \$0.00	NA 0
Total		55	\$5,023,505.96	100%	0 \$0.00	0
31400X5H7	COUNTRYWIDE HOME LOANS, INC.	102	\$15,922,888.00	32.01%	0 \$0.00	NA 0
	Unavailable	196	\$33,819,828.31	67.99% (0 \$0.00	NA 0
Total		298	\$49,742,716.31	100%	0 \$0.00	0
31400X5J3	COUNTRYWIDE HOME LOANS, INC.	170	\$11,650,978.00	49.38%	0 \$0.00	NA 0
	Unavailable	171	\$11,944,436.43	50.62%		NA 0
Total		341	\$23,595,414.43	100%	0 \$0.00	0
31400X5K0	COUNTRYWIDE HOME	30	\$5,235,973.13	30.71%	0 \$0.00	NA 0

	LOANS, INC.				1	
	Unavailable	53	\$11,812,968.13	69.29%	0 \$0.00	NA 0
Total		83	\$17,048,941.26	100%	0 \$0.00	0
31400X5L8	COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0 \$0.00	NA 0
	Unavailable	293	\$29,175,218.34	54.13%	0 \$0.00	NA 0
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 0
	Unavailable	525	\$68,903,908.01	61.98%	0 \$0.00	NA 0
Total		853	\$111,173,803.28	100%	0 \$0.00	0
31400X5N4	COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	0 \$0.00	NA 0
	Unavailable	431	\$44,483,677.18	71.35%	0 \$0.00	NA 0
Total		653	\$62,342,951.18	100%		1 11
31400X5P9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	0 \$0.00	NA 0
	Unavailable	114	\$7,777,391.02	74.14%	0 \$0.00	NA 0
Total		154	\$10,490,158.02	100%	0 \$0.00	0
31400X5Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	·	
	Unavailable	81	\$7,901,907.48	77.64%		
Total		104	\$10,177,264.48	100%	90.00	0
31400X5R5	COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	0 \$0.00	NA 0
	Unavailable	414	\$74,608,202.79	76.66%	0 \$0.00	NA 0
Total		550	\$97,327,687.12	100%		
31400X5S3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0 \$0.00	NA 0
	Unavailable	115	\$22,843,302.05	81.45%		
Total		140	\$28,044,768.93	100%	90.00	0
31400X5T1	COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	0 \$0.00	NA 0
	Unavailable	37	\$4,349,864.76	86.72%	0 \$0.00	NA 0
Total		44	\$5,016,230.76	100%	<u> </u>	1 1
31400X5W4	COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0 \$0.00	NA 0

	Unavailable	184	\$28,306,184.21	70.86% 0	\$0.00	NA 0
Total	Chavanaoic	278	\$39,946,217.31	100% 0		0
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31400X5X2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51% 0	\$0.00	NA 0
	Unavailable	26	\$2,312,738.61	51.49% 0	\$0.00	NA 0
Total		51	\$4,491,237.61	100% 0	\$0.00	0
31400X5Y0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00		·	NA 0
	Unavailable	80	\$15,017,286.91	77.93% 0		NA 0
Total		106	\$19,270,536.91	100% 0	\$0.00	0
31400X6E3	COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34% 0	\$0.00	NA 0
	Unavailable	240	\$41,089,265.20			NA 0
Total		396	\$65,579,172.20	100% 0	\$0.00	0
31400X6F0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06% 0	·	NA 0
	Unavailable	241	\$36,010,498.66			NA 0
Total		288	\$40,489,755.48	100% 0	\$0.00	0
31400X6G8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00		·	NA 0
	Unavailable	316	\$42,692,903.26			NA 0
Total		369	\$49,094,718.26	100% 0	\$0.00	0
31400Х6Н6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96		·	NA 0
	Unavailable	45	\$5,882,311.16			NA 0
Total		59	\$7,651,291.12	100% 0	\$0.00	0
31400X6J2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,627,761.00			NA 0
	Unavailable	118	\$22,005,790.20			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	Onuvanaore	171	\$30,001,141.68	100% 0		0
10000		+	Ψυ υγου Ση	200.12	T ***	
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	\$0.00	NA 0

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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
31400X6N3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89% 0	\$0.00	NA 0
	Unavailable	31	\$5,411,236.30	54.11% 0	\$0.00	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	\$0.00	NA 0
Total		179	\$30,000,364.41	100% 0	\$0.00	0
31400X6S2	COUNTRYWIDE HOME LOANS, INC.	5	\$530,867.03	38.44% 0	\$0.00	NA 0
	Unavailable	8	\$850,018.25	61.56% 0	\$0.00	NA 0
Total	Chavanaole	13	\$1,380,885.28	100% 0	\$0.00	0
			+ -,,		7 3 7 3	
31400X7A0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,326.23	19.09% 0	\$0.00	NA 0
	Unavailable	7	\$810,733.42	80.91% 0	\$0.00	NA 0
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 0
	Unavailable	25	\$3,824,320.00	90.53% 0	\$0.00	NA 0
Total		28	\$4,224,320.00	100% 0	\$0.00	0
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31400X7D4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,875,160.00	35.56% 0	\$0.00	NA 0
<u> </u>	Unavailable	21	\$3,397,400.00	64.44% 0	\$0.00	NA 0
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 0
	Unavailable	100	\$10,150,435.63	29.08% 0	\$0.00	NA 0
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 0
	Unavailable	72	\$9,416,668.66	38.37% 0	\$0.00	NA 0
Total		205	\$24,539,862.93	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	++			otag			+
31400X7G7	LOANS, INC.	397	\$27,828,869.00	54.99%	Ш	\$0.00	NA	
	Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA)
Total		720	\$50,609,804.52	100%	0	\$0.00		0
31400X7H5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%	0	\$0.00	NA)
	Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA)
Total		58	\$12,881,715.32	100%	0	\$0.00		0
31400X7J1	COUNTRYWIDE HOME LOANS, INC.	441	\$43,482,080.97	50.29%	Ш	\$0.00	NA	
	Unavailable	433	\$42,986,807.80	49.71%		\$0.00	NA	
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)
	Unavailable	808	\$105,690,779.56	55.23%		\$0.00	NA)
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)
	Unavailable	449	\$52,388,947.12	61.6%	tt	\$0.00	NA)
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)
	Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA)
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	
	Unavailable	23	\$4,455,686.31	78.62%	-	\$0.00	NA)
Total		29	\$5,667,265.62	100%	0	\$0.00	[0
31400XY44	COUNTRYWIDE HOME LOANS, INC.	106	\$16,254,208.49	22.66%	Ш	\$0.00	NA	
	Unavailable	351	\$55,463,896.38	77.34%		\$0.00	NA) _
<u>Fotal</u>		457	\$71,718,104.87	100%	0	\$0.00		0
31400XY51	COUNTRYWIDE HOME LOANS, INC.	3	\$580,705.00	4.84%	Ш	\$0.00	NA	
	Unavailable	52	\$11,408,104.22	95.16%	_	\$0.00	NA	
Fotal		55	\$11,988,809.22	100%	0	\$0.00		0
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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	\$0.00	NA 0
Total		237	\$32,689,722.98	100% 0	\$0.00	0
31400XY93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,398,040.00		·	NA 0
_	Unavailable	167	\$25,018,334.95	91.25% 0	·	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% 0	\$0.00	NA 0
	Unavailable	38	\$3,565,432.53	51.94% 0	\$0.00	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
31400XYG7	COUNTRYWIDE HOME LOANS, INC.	157	\$10,405,353.80	30.86% 0	\$0.00	NA 0
	Unavailable	336	\$23,317,704.32	69.14% 0	\$0.00	NA 0
Total		493	\$33,723,058.12	100% 0	\$0.00	0
31400XYH5	COUNTRYWIDE HOME	18	\$3,347,673.92	25.4% 0	\$0.00	NA 0

	LOANS, INC.					11
	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% 0	\$0.00	NA 0
	Unavailable	473	\$46,510,507.36	72.46% 0	\$0.00	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	\$0.00	0
1400XYL6	COUNTRYWIDE HOME	74	\$4,740,888.87	34.37% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	137	\$9,052,737.67	65.63% 0	\$0.00	NA 0
Total	Onavanaoic	211	\$13,793,626.54	100% 0	1	0
Total		211	Ψ13,773,020.54	100 /6 0	ψυ.σο	
31400XYM4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93	19.91% 0	\$0.00	NA 0
	Unavailable	20	\$4,372,547.84	80.09% 0	\$0.00	NA 0
Total		26	\$5,459,864.77	100% 0	\$0.00	0
31400XYN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00	17.51% 0	\$0.00	NA 0
	Unavailable	107	\$10,582,940.44	82.49% 0	\$0.00	NA 0
Total		130	\$12,829,827.44	100% 0	\$0.00	0
31400XYP7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,408,978.00	18.93% 0	\$0.00	NA 0
	Unavailable	168	\$31,739,945.91	81.07% 0		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%	\$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	16.59% 0	\$0.00	NA 0
	Unavailable	27	\$3,785,667.87	83.41% 0	1	NA 0
Total		32	\$4,538,595.04	100% 0	\$0.00	0
31400XYU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,399,204.00	18.2% 0	\$0.00	NA 0

	Unavailable	65	\$10,783,741.13	81.8% 0	\$0.00	NA 0
Total	Ond variable	81	\$13,182,945.13	100% 0		0
		1 _	Ψ			
31400XYV4	COUNTRYWIDE HOME LOANS, INC.	134	\$28,054,796.09	26.46% 0	\$0.00	NA 0
	Unavailable	345	\$77,957,149.93	73.54% 0	\$0.00	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% 0	·	NA 0
	Unavailable	1,312	\$295,417,088.28	88.59% 0		NA 0
Total		1,490	\$333,469,463.95	100% 0	\$0.00	0
31400XZ27	COUNTRYWIDE HOME LOANS, INC.	2	\$215,921.86	10.76% 0	\$0.00	NA 0
	Unavailable	11	\$1,791,685.24	89.24% 0	\$0.00	NA 0
Total		13	\$2,007,607.10	100% 0	\$0.00	0
31400XZ35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,797,435.73	17.08% 0	·	NA 0
	Unavailable	52	\$8,727,923.35	82.92% 0		NA 0
Total		64	\$10,525,359.08	100% 0	\$0.00	0
31400XZ68	COUNTRYWIDE HOME LOANS, INC.	1	\$227,738.00	13.14% 0	\$0.00	NA 0
	Unavailable	9	\$1,505,649.98	86.86% 0		NA 0
Total		10	\$1,733,387.98	100% 0	\$0.00	0
31400XZ84	COUNTRYWIDE HOME LOANS, INC.	9	\$1,480,177.62	31.07% 0		NA 0
	Unavailable	19	\$3,283,547.11		\$0.00	NA 0
Total		28	\$4,763,724.73	100% 0	\$0.00	0
31400XZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$727,931.92	61.03% 0	\$0.00	NA 0
	Unavailable	2	\$464,741.01	38.97% 0		NA 0
Total		7	\$1,192,672.93	100% 0	\$0.00	0
<u> </u>		\longrightarrow		\longrightarrow		$\longrightarrow \!$
31400XZA9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,445,975.32	36.35% 0	·	NA 0
	Unavailable	85	\$6,034,755.24	63.65% 0		NA 0
Total		133	\$9,480,730.56	100% 0	\$0.00	0
31400XZB7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,659,602.00	21.25% 0	\$0.00	NA 0
	Unavailable	138	\$24,676,739.03	78.75% 0	\$0.00	NA 0
	Uliavaliaule	130	\$24,070,733.03	10.13/00	φυ.υυ	NAU

Total		181	\$31,336,341.03	100% 0	\$0.00	0
31400XZE1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2% 0	\$0.00	NA 0
	Unavailable	109	\$20,887,341.75	71.8% 0	\$0.00	NA 0
Total		157	\$29,090,125.00	100% 0	\$0.00	0
31400XZF8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17% 0	\$0.00	NA 0
	Unavailable	31	\$5,455,226.59	55.83% 0	\$0.00	NA 0
Total		58	\$9,770,842.75	100% 0	\$0.00	0
31400XZG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19% 0	\$0.00	NA 0
	Unavailable	80	\$16,564,499.98	84.81% 0	\$0.00	NA 0
Total		95	\$19,532,402.98	100% 0	\$0.00	0
	COLDEDAMES	+				
31400XZH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42% 0	·	NA 0
	Unavailable	15	\$2,718,359.59	46.58% 0	\$0.00	NA 0
Total		33	\$5,835,359.59	100% 0	\$0.00	0
31400XZJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46% 0	\$0.00	NA 0
	Unavailable	36	\$5,670,139.06	82.54% 0	\$0.00	NA 0
Total		45	\$6,869,154.19	100% 0	\$0.00	0
31400XZK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08% 0	\$0.00	NA 0
	Unavailable	31	\$5,918,747.47	63.92% 0		NA 0
Total		54	\$9,259,946.66	100% 0	\$0.00	0
31400XZL5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5% 0	\$0.00	NA 0
	Unavailable	8	\$1,376,875.79	16.5% 0	\$0.00	NA 0
Total		51	\$8,346,797.84	100% 0	\$0.00	0
		\perp				
31400XZP6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54% 0	\$0.00	NA 0
	Unavailable	9	\$1,739,124.33	31.46% 0	i i	NA 0
Total		36	\$5,528,123.80	100% 0	\$0.00	0
31400XZQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86% 0	·	NA 0
	Unavailable	4	\$770,257.24	22.14% 0	·	NA 0
Total		23	\$3,478,675.51	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				H			+
31400XZS0	LOANS, INC.	37	\$6,211,942.05	63.69%	Ш	\$0.00	NA	
	Unavailable	16	\$3,542,067.90	36.31%	_	\$0.00	NA)
Total		53	\$9,754,009.95	100%	0	\$0.00	(0
	COUNTRYWIDE HOME	+			H			+
31400XZT8	LOANS, INC.	66	\$11,390,932.19	97.64%	Ш	\$0.00	NA	
	Unavailable	1	\$275,683.42	2.36%	-	\$0.00	NA	_
Total		67	\$11,666,615.61	100%	0	\$0.00	Į.	0
31400XZU5	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)
Total		64	\$10,002,591.35	100%	0	\$0.00	(0
31400XZV3	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)
Total		224	\$40,003,755.27	100%	0	\$0.00		0
31400XZX9	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)
Total		44	\$7,585,434.61	100%	0	\$0.00		0
31400Y5W2	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)
Total		73	\$9,995,472.69	100%	0	\$0.00	(0
31400Y5X0	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)
Total		107	\$11,676,106.95	100%	0	\$0.00	(0
31400Y5Y8	THE HUNTINGTON NATIONAL BANK	11	\$1,166,013.31	82.44%	0	\$0.00	NA)
	Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA)
Total		14	\$1,414,422.33	100%	0	\$0.00	(0
31400Y5Z5	THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA	
	Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA)
Total		97	\$10,263,833.90	100%	0	\$0.00		0

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31400Y6A9	THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74% 0	\$0.00	NA 0
	Unavailable	41	\$6,511,105.13	50.26% 0	\$0.00	NA 0
Total		96	\$12,955,748.25	100% 0	\$0.00	0
31400Y6B7	THE HUNTINGTON	22	\$3,112,336.80	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		22	\$3,112,336.80	100% 0	\$0.00	0
	THE HUNTINGTON					
31400Y6C5	NATIONAL BANK	92	\$11,258,175.28	100% 0	\$0.00	NA 0
Total		92	\$11,258,175.28	100% 0	\$0.00	0
31400Y6E1	THE HUNTINGTON	75	\$11,380,185.83	70.8% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total	Unavailable	30 105	\$4,692,614.33 \$16,072,800.16	29.2% 0 100% 0		NA 0
1 otai		105	\$10,072,800.10	100% 0	\$0.00	U
	THE HUNTINGTON					
1400Y6F8	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
Total		93	\$10,175,810.17	100% 0	\$0.00	0
31400Y6G6	THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34% 0	\$0.00	NA 0
	Unavailable	20	\$3,811,033.39	33.66% 0	\$0.00	NA 0
Total	Chavanaoic	97	\$11,323,199.69	100% 0		0
			ψ 11,0 2 0,122 2002	20070	4000	
31400Y6H4	THE HUNTINGTON	6	\$1,076,620.30	100% 0	\$0.00	NA 0
314001004	NATIONAL BANK				·	
Total		6	\$1,076,620.30	100% 0	\$0.00	0
	GOVERNMENT NOTE:					
31400YA22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,743,591.69	39.14% 0	\$0.00	NA 0
	Unavailable	94	\$18,258,661.65	60.86% 0	\$0.00	NA 0
Total		162	\$30,002,253.34	100% 0	t	0
					1 2 2 2 2	
31400YA30	COUNTRYWIDE HOME	105	\$17,501,892.65	58.34% 0	\$0.00	NA 0
517001A30	LOANS, INC.				,	
	Unavailable	72	\$12,500,421.41	41.66% 0	t	NA 0
Total		177	\$30,002,314.06	100% 0	\$0.00	0
	COUNTRYWIDE HOME					-
31400YA48	COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92% 0	\$0.00	NA 0
	Unavailable	110	\$20,724,873.09	69.08% 0	\$0.00	NA 0
Total		165	\$30,000,458.13	100% 0		0
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COUNTRYMER HOME	+ +			$oxed{+}$			_
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	NA ()
	127	\$20,001,096.18	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	54	\$8,682,828.88	28.45%	0	\$0.00	NA)
Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA ()
	171	\$30,522,165.01		-	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%	0	\$0.00	NA ()
Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA ()
	167	\$30,435,380.81	100%	0	\$0.00	()
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 ()
	129	\$9,134,039.66	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	61	\$11,145,838.21	37.15%	0	\$0.00	NA)
Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA ()
	169	\$30,002,775.99	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	97	\$9,580,855.00	43.33%	0	\$0.00		
Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA ()
	223	\$22,108,840.38	100%	0	\$0.00	()
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 ()
	36	\$7,714,790.30	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	124	\$23,237,699.82	33.85%	0	\$0.00	NA)
Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA ()
	358	\$68,641,607.92	100%	0	\$0.00	()
COUNTRYWIDE HOME LOANS, INC.	100	\$19,966,738.00	33.71%	0	\$0.00		
Unavailable	196	\$39,272,722.16		\vdash	\$0.00	NA ()
	296	\$59,239,460.16	100%	0	\$0.00	(<u> </u>
	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. 60 127 127 127 127 127 127 127 127 127 128 127 129 167 129 169 169 124 128	LOANS, INC. 60 \$9,097,636.69	LOANS, INC. 60 \$9,097,636.69 45,49%	LOANS, INC. Unavailable 67 \$10,903,459,49 54,51% 0 127 \$20,001,096.18 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$21,839,336.13 71.55% 0 171 \$30,522,165.01 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$13,198,969.79 43.37% 0 Unavailable 92 \$17,236,411.02 56.63% 0 167 \$30,435,380.81 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$4,084,333.15 44.72% 0 129 \$9,134,039.66 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$18,856,937.78 62.85% 0 169 \$30,002,775.99 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$12,527,985.38 56.67% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$12,527,985.38 56.67% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 127 \$23,237,699.82 33.85% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$23,237,699.82 33.85% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 234 \$45,403,908.10 66.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 234 \$45,403,908.10 66.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 234 \$45,403,908.10 66.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 234 \$45,403,908.10 66.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 235,013,990.30 64.99% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 234 \$45,403,908.10 66.15% 0 358 \$68,641,607.92 100% 0	LOANS, INC. Unavailable 67 \$10,903,459,49 \$4,51% 0 \$0.00 127 \$20,001,096,18 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$21,839,336,13 71,55% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$13,198,969,79 43,37% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$17,236,411,02 56,63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 72 \$5,049,706,51 55,28% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$4,084,333,15 44,72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$18,856,937,78 62,85% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$18,856,937,78 62,85% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$12,527,985,38 56,67% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$12,527,985,38 56,67% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 127 \$2,36,411,02 \$6,63% 0 \$0.00 108 \$18,856,937,78 62,85% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$1,2527,985,38 56,67% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$5,013,990,30 64,99% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 64,99% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 66,99% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 66,15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 66,15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 66,15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 66,15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 66,15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 66,15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,013,990,30 66,09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$45,403,908,10 66,15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$5,013,990,30 66,09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$6,624,607,92 100% 0 \$0.00	LOANS, INC. 00 \$9,097,636.69 \$4,49% 0 \$0.00 NA

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31400YAG1	COUNTRYWIDE HOME LOANS, INC.	245	\$33,806,682.00	42.23% 0	\$0.00	NA 0
	Unavailable	278	\$46,244,035.84	57.77% 0	\$0.00	NA 0
Total		523	\$80,050,717.84	100% 0	\$0.00	0
31400YAH9	COUNTRYWIDE HOME LOANS, INC.	73	\$6,668,460.00	37.64% 0	\$0.00	NA 0
	Unavailable	120	\$11,047,464.93	62.36% 0	\$0.00	NA 0
Total		193		100% 0	\$0.00	0
31400YAJ5	COUNTRYWIDE HOME LOANS, INC.	309	\$44,689,179.20	50.91% 0	\$0.00	NA 0
	Unavailable	254	\$43,094,334.35	49.09% 0	\$0.00	NA 0
Total		563	\$87,783,513.55	100% 0	\$0.00	0
31400YAK2	COUNTRYWIDE HOME LOANS, INC.	464	\$97,920,638.00	49.33% 0	\$0.00	NA 0
	Unavailable	442	\$100,564,984.57	50.67% 0	\$0.00	NA 0
Total		906	\$198,485,622.57	100% 0	\$0.00	0
31400YAL0	COUNTRYWIDE HOME LOANS, INC.	771	\$168,411,280.89	30.41% 0	\$0.00	NA 0
	Unavailable	1,720	\$385,328,210.00	69.59% 0	\$0.00	NA 0
Total		2,491	\$553,739,490.89	100% 0	\$0.00	0
31400YAR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,035.00	15.72% 0	\$0.00	NA 0
	Unavailable	49	\$12,285,451.37	84.28% 0	\$0.00	NA 0
Total		60	\$14,576,486.37	100% 0	\$0.00	0
31400YAS5	COUNTRYWIDE HOME LOANS, INC.	139	\$21,056,683.00	16.97% 0	\$0.00	NA 0
	Unavailable	612	\$103,013,109.97	83.03% 0	\$0.00	NA 0
Total		751	\$124,069,792.97	100% 0	\$0.00	0
31400YAV8	COUNTRYWIDE HOME LOANS, INC.	104	\$9,691,201.11	25.34% 0	\$0.00	NA 0
	Unavailable	304	\$28,552,444.86	74.66% 0	\$0.00	NA 0
Total		408	\$38,243,645.97	100% 0	\$0.00	0
31400YAW6	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		·	NA 0
	Unavailable	29	\$5,386,832.83	78.62% 0		NA 0
Total		37	\$6,851,373.83	100% 0	\$0.00	0
31400YAX4	COUNTRYWIDE HOME	189	\$26,944,144.06	39.12% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA ()
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)
	Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA)
Total		339	\$37,555,700.26	100%	0	\$0.00	0	
31400YAZ9	COUNTRYWIDE HOME LOANS, INC.	111	\$12,013,513.23	33.62%	0	\$0.00	NA)
	Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA	
Total		312	\$35,735,447.00	100%	0	\$0.00	0	<u> </u>
31400YB39	COUNTRYWIDE HOME LOANS, INC.	1	\$275,310.00	8.86%	0	\$0.00	NA)
	Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA)
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)
	Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA)
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)
	Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA)
Total		135	\$20,800,970.30	100%	0	\$0.00	0	
31400YB62	COUNTRYWIDE HOME LOANS, INC.	26	\$3,929,257.48	21.2%	0	\$0.00	NA	
	Unavailable	97	\$14,600,830.45	78.8%		\$0.00	NA	
Total		123	\$18,530,087.93	100%	0	\$0.00	0	
31400YB70	COUNTRYWIDE HOME LOANS, INC.	117	\$7,235,711.00	43.21%	0	\$0.00	NA)
	Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	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	
	Unavailable	77	\$7,582,754.83	64.11%		\$0.00	NA	
Total		120	\$11,827,163.83	100%	0	\$0.00	0	
31400YB96	COUNTRYWIDE HOME LOANS, INC.	155	\$30,194,831.33	35.18%	0	\$0.00	NA)

	Unavailable	291	\$55,623,582.64	64.82%	\$0.00	NA 0
Total	Ondydraere	446	\$85,818,413.97	100%		0
1033.2			T = 1 - 1			
31400YBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,560,496.00	32.22%	\$0.00	NA 0
	Unavailable	47	\$9,594,660.00	67.78% (\$0.00	NA 0
Total		69	\$14,155,156.00	100%	\$0.00	0
		$\perp \perp \perp$				
31400YBB1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5%		NA 0
	Unavailable	28	\$6,063,650.00	55.5% (T - T	NA 0
Total		51	\$10,925,948.00	100%	\$0.00	0
31400YBC9	COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79% (\$0.00	NA 0
	Unavailable	51	\$9,745,145.51	38.21%	·	NA 0
Total		146	\$25,503,475.51	100%	\$0.00	0
<u> </u>		\perp				
31400YBD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,990,283.51	21.25%	\$0.00	NA 0
	Unavailable	44	\$7,375,180.98	78.75% (\$0.00	NA 0
Total		56	\$9,365,464.49	100%	T - T	0
31400YBL9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,802,303.47	19.04% (·	NA 0
	Unavailable	195	\$20,418,504.44	80.96% (T - T	NA 0
Total		243	\$25,220,807.91	100%	\$0.00	0
31400YBM7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,425.00	29.7% (NA 0
	Unavailable	59	\$7,555,220.57	70.3% (+	
Total		89	\$10,747,645.57	100%	\$0.00	0
31400YBN5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,178,063.00	46.49% (\$0.00	NA 0
	Unavailable	22	\$4,808,147.37	53.51% (\$0.00	NA 0
Total		41	\$8,986,210.37	100%	\$0.00	0
		\bot				
31400YBP0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,733,016.00	27.23%	\$0.00	NA 0
	Unavailable	73	\$7,303,113.32	72.77% (NA 0
Total		101	\$10,036,129.32	100%	\$0.00	0
31400YBQ8	COUNTRYWIDE HOME	46	\$6,075,452.00	26.52% (\$0.00	NA 0
	LOANS, INC. Unavailable	128	\$16,831,887.87	73.48% (\$0.00	NA 0
	Ullavallable	120	\$10,631,007.07	/3.40%) ֆՆ.ՆՆ	NAJU

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
		$\perp \perp \perp$				
31400YBU9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31%	·	NA 0
	Unavailable	39	\$6,850,929.42	78.69%		NA 0
Total		51	\$8,705,881.42	100%	\$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
		+				$\overline{}$
31400YBW5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06%	·	NA 0
	Unavailable	289	\$63,923,358.81	83.94%	1	NA 0
Total		346	\$76,156,196.81	100%	0 \$0.00	0
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%	90.00	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%		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	359	\$70,546,326.64	100%	0 \$0.00	NA 0

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	LOANS, INC.		J					
Total	,	359	\$70,546,326.64	100%	0	\$0.00	0	
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31400YCA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,762.00	24.67%	0	\$0.00	NA 0	
	Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA 0	
Total		91	\$14,482,796.97	100%	0	\$0.00	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%	0	\$0.00	NA 0	
Total		169	\$27,231,480.51	100%	0	\$0.00	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%	0	\$0.00	NA 0	
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%	0	\$0.00	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%	0	\$0.00	NA 0	
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%		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%		NA 0
Total		184	\$21,301,648.29	100%	0 \$0.00	0
31400YCZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$5,071,136.44	21.34%	0 \$0.00	NA 0
	Unavailable	272	\$18,694,024.88	78.66%		NA 0
Total		348	\$23,765,161.32	100%	0 \$0.00	0

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	UNION FEDERAL BANK OF							
31400YD29	INDIANAPOLIS	9	\$747,411.40	38.01%	0	\$0.00	NA 0	
	Unavailable	10	\$1,219,121.54	61.99%	0	\$0.00	NA 0	
Total		19	\$1,966,532.94	100%	_	\$0.00	0	
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31400YD45	Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA 0	
Total		58	\$8,000,176.09	100%	0	\$0.00	0	
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31400YD52	UNIVERSAL MORTGAGE	29	\$3,461,906.81	57.61%	0	\$0.00	NA 0	
314001202	CORPORATION					·		
	Unavailable	19	\$2,546,879.75	42.39%		\$0.00	NA 0	<u>—</u>
Total		48	\$6,008,786.56	100%	0	\$0.00	0	—
	TO WE TO SEE A COUNTY OF THE SEE A COUNTY OF T							<u>—</u>
31400YD60	UNIVERSAL MORTGAGE	35	\$4,184,653.00	59.72%	0	\$0.00	NA 0	
	CORPORATION	10		40 200/-	0	ቀስ ሰስ		
Total	Unavailable	19 54	\$2,822,360.00 \$7,007,013.00	40.28% 100%		\$0.00 \$0.00	NA 0	
1 Otai	+	34	\$7,007,013.00	100 %	U .	\$0.00	U	
	UNIVERSAL MORTGAGE						+	
31400YD78	CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA 0	
	Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA 0	
Total	5 AM : MAMO 15	39	\$4,462,032.98	100%		\$0.00	0	
			T -7 - /			7		
214007/06	UNIVERSAL MORTGAGE	16	¢1 010 505 00	29 210%	_	\$0.00	NA O	
31400YD86	CORPORATION	16	\$1,918,595.00	38.31%	U	\$0.00	NA 0	_
	Unavailable	23	\$3,089,640.78	61.69%	_	\$0.00	NA 0	_
Total		39	\$5,008,235.78	100%	0	\$0.00	0	<u></u>
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31400YD94	UNIVERSAL MORTGAGE	19	\$2,988,260.00	59.66%	O	\$0.00	NA 0	l
01700127.	CORPORATION					·		
<u> </u>	Unavailable	15	\$2,020,420.00	40.34%		\$0.00	NA 0	<u>—</u>
Total		34	\$5,008,680.00	100%	0	\$0.00	U	<u>—</u>
		+						<u>—</u>
31400YDB9	COUNTRYWIDE HOME	30	\$5,314,391.43	100%	0	\$0.00	NA 0	l
Total	LOANS, INC.	30	¢5 21/ 201 /2	100%	Λ	\$0.00	0	<u> </u>
1 Otai		30	\$5,314,391.43	100 %	U	ቅ ሀ.ሀሀ	U	
31400YDD5	SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA 0	
514001005	Unavailable	21	\$4,369,428.70	37.07%		\$0.00	NA 0	
Total	Ullavallable	68	\$11,788,112.50	100%	_	\$0.00 \$0.00	11/1/0	
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31400YDE3	SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25.9%	0	\$0.00	NA 0	_
514001DE3	Unavailable	64	\$12,633,821.38	74.1%		\$0.00	NA 0	
Total	Onavanaore	92	\$17,049,343.71	100%		\$0.00	0	
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31400YDU7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0	\$0.00	NA 0
	Unavailable	14	\$1,881,299.44	94.5%	0	\$0.00	NA 0
Total		15	\$1,990,892.17	100%	0	\$0.00	0
31400YDV5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98%	0	\$0.00	NA 0
	Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA 0
Total		37	\$4,954,008.05	100%	0	\$0.00	0
31400YDW3	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0	\$0.00	NA 0
	Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA 0
Total		16	\$1,977,641.71	100%	0	\$0.00	0
31400YDY9	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA 0
	Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA 0
Total		94	\$18,677,146.85	100%	0	\$0.00	0
21.100777776	UNION FEDERAL BANK OF	1.5	42 200 510 51	22.44.64		40.00	77.10
31400YDZ6	INDIANAPOLIS	16	\$2,280,619.64	33.41%		\$0.00	NA 0
Total	Unavailable	28	\$4,544,548.78	66.59%	_	\$0.00	NA 0
Total		44	\$6,825,168.42	100%	U	\$0.00	0
31400YE28	WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0	\$0.00	NA 0
	Unavailable	29	\$3,655,208.68	42.59%	0	\$0.00	NA 0
Total		62	\$8,582,099.91	100%	0	\$0.00	0
31400YE36	WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%		\$0.00	NA 0
	Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA 0
Total		160	\$30,253,046.48	100%	0	\$0.00	0
31400YE44	WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA 0
511001211	Unavailable	140	\$26,261,878.49	90.09%	_	\$0.00	NA 0
Total	O AW V MANUEL	157	\$29,150,968.45	100%		\$0.00	0
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31400YE51	WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA 0
	Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA 0
Total		232	\$33,632,738.43	100%	0	\$0.00	0
31400YE69	WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA 0
	Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA 0
Total		162	\$29,979,536.77	100%	0	\$0.00	0
31400YE77	WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA 0
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	Unavailable	153	\$30,062,067.20	93.96%	0 \$0.00	NA 0
Total	Chavanasie	165	\$31,994,158.78	100%		
		+	Ψ-23/22-3		1	
31400YE85	WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0 \$0.00	NA 0
	Unavailable	179	\$32,672,318.69	93.77%	1 1	NA 0
Total		193	\$34,842,397.33	100%		
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 \$0.00	
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
31400YEC6	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0 \$0.00	NA 0
	Unavailable	15	\$1,995,025.00	98.14%	0 \$0.00	NA 0
Total		16	\$2,032,825.00	100%	0 \$0.00	0
		\perp				
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 \$0.00	0
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31400YEE2	WITMER FUNDING, LLC	6	\$776,337.30	16.15%		
	Unavailable	28	\$4,031,770.53	83.85%		
Total		34	\$4,808,107.83	100%	0 \$0.00	0
						
31400YEF9	WITMER FUNDING, LLC	5	\$922,250.00	87.24%	1 1	
	Unavailable	1	\$134,861.90	12.76%		NA 0
Total		6	\$1,057,111.90	100%	0 \$0.00	0
		1.5	** ** * * * * * * * * * * * * * * * *	2:640	2 0000	374.0
31400YEG7	WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%		
	Unavailable	94	\$14,232,602.34	65.36%	1 1	NA 0
Total		139	\$21,776,809.19	100%	0 \$0.00	0
214007/2115	WHEN CED ENDED IC III C	20	Φ4 047 170 40	20.216	0 00	27.4
31400YEH5	WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	1 1	
T-4-1	Unavailable	143	\$19,139,583.61	79.79%		
Total		176	\$23,986,754.10	100%	0 \$0.00	0

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24.40077774			#200 200 21	2 2 2	0 40.00	77.1.0
31400YEJ1	WITMER FUNDING, LLC	5	\$399,398.31	9.8%		NA 0
	Unavailable	39	\$3,675,555.76	90.2%		NA 0
Total		44	\$4,074,954.07	100%	90.00	0
214007/51/20	WHEN ELINIDING I I C	1	Ф 7.4.7 00.5 0	4.750	0 00 00	NA
31400YEK8	WITMER FUNDING, LLC	1	\$74,788.52	4.75%		NA 0
T-4-1	Unavailable	18 19	\$1,500,276.53	95.25%		NA 0
Total		19	\$1,575,065.05	100%	0 \$0.00	U
31400YEL6	WITMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0 \$0.00	NA 0
	Unavailable	10	\$1,296,163.33	45.75%		NA 0
Total		20	\$2,833,425.95	100%		0
			·			
31400YEM4	WITMER FUNDING, LLC	26	\$2,910,625.65	31.36%	0 \$0.00	NA 0
	Unavailable	58	\$6,371,737.07	68.64%	0 \$0.00	NA 0
Total		84	\$9,282,362.72	100%	0 \$0.00	0
31400YEN2	Unavailable	15	\$1,260,134.08	100%	0 \$0.00	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
	Unavailable	24	\$3,624,471.09	50.94%	0 \$0.00	NA 0
Total		42	\$7,115,093.86	100%	0 \$0.00	0
31400YEQ5	WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%		NA 0
	Unavailable	149	\$27,830,552.38	83.59%		NA 0
Total		176	\$33,293,900.55	100%	0 \$0.00	0
21400VED 2	WITMED ELINIDING LLC	0	¢1 542 027 91	10.99%	0 00	NA 0
31400YER3	WITMER FUNDING, LLC	69	\$1,543,027.81 \$12,502,925.62	89.01%		NA 0
Total	Unavailable	77	\$12,302,923.62 \$14,045,953.43	100%		0
lotai		''	\$14,043,933.43	100%	\$0.00	
31400YES1	WITMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0 \$0.00	NA 0
	Unavailable	80	\$11,790,829.59	76.64%		NA 0
Total		101	\$15,384,605.60	100%		0
			·			
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 \$0.00	NA 0
Total		115	\$16,208,127.28	100%	0 \$0.00	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%		NA 0
Total		98	\$15,846,197.68	100%	0 \$0.00	0
			0.10	26.5	0 4	
31400YEV4	WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0 \$0.00	NA 0

	Unavailable	146	\$21,953,064.61	63.78% (0 \$0.00	NA 0
Total	Unavanable	234	\$21,933,064.61 \$34,421,117.96			0
10tai		434	\$34,421,117.5U	100 76	υ φυ.υυ	
31400YEW2	WITMER FUNDING, LLC	122	\$18,598,587.72	57.77% (0 \$0.00	NA 0
514001LW2	Unavailable	94	\$13,597,131.05	42.23% (NA 0
Total	Unavanaoic	216	\$32,195,718.77	100%	-	0
Total		210	Ψ32,173,110.11	100 /6 (φυ.υυ	
31400YEX0	WITMER FUNDING, LLC	141	\$8,159,397.43	66.87% (0 \$0.00	NA 0
5140011220	Unavailable	76	\$4,042,712.88			NA 0
Total	Ullavallable	217	\$12,202,110.31	100%		0
1 Utai		21/	Ψ1 <i>2</i> 92029110001	100 /0	φυισο	
31400YEZ5	WITMER FUNDING, LLC	122	\$16,753,771.92	51.84% (0 \$0.00	NA 0
D14001122	Unavailable	109	\$15,562,585.61	48.16% (NA 0
Total	Unavanaoic	231	\$32,316,357.53	100%		0
lutai		401	Φ34,310,357.55	100 /	υ ψυ•ου	
31400YFA9	WITMER FUNDING, LLC	129	\$19,737,557.21	68.63% (0 \$0.00	NA 0
5140011717	Unavailable	51	\$9,023,312.54			NA 0
Total	Onavanuoic	180	\$28,760,869.75	100%		0
10442		+	Ψ20,100,000		<u>Ψ</u>	
31400YFB7	WITMER FUNDING, LLC	48	\$6,526,385.93	27.01% (0 \$0.00	NA 0
51700112.	Unavailable	120	\$17,640,745.97	72.99% (NA 0
Total	Chu rui de la	168	\$24,167,131.90			0
10002		+	Ψ= •9= · · · · · · · · · · · · · · · · · · ·			
31400YFC5	WITMER FUNDING, LLC	39	\$7,247,632.60	21.1% (0 \$0.00	NA 0
5110011	Unavailable	135	\$27,107,150.29	78.9% (NA 0
Total		174	\$34,354,782.89	100%		0
10002		1	Ψε -γε - ,		1	
31400YFD3	WITMER FUNDING, LLC	15	\$2,852,903.97	8.39% (0 \$0.00	NA 0
<u> </u>	Unavailable	162	\$31,147,859.40			NA 0
Total		177	\$34,000,763.37	100%		0
1000		+ + +	Ψε -9,		1	
31400YFE1	WITMER FUNDING, LLC	86	\$11,774,318.67	34.25% (0 \$0.00	NA 0
<u> </u>	Unavailable	138	\$22,604,254.49			NA 0
Total		224	\$34,378,573.16			0
		1	. , ,	,		
31400YFF8	WITMER FUNDING, LLC	101	\$17,049,638.67	68.62% (0 \$0.00	NA 0
	Unavailable	37	\$7,795,415.71	31.38% (NA 0
Total		138	\$24,845,054.38	100%		0
		1 1		,	. 1	
31400YFG6	WITMER FUNDING, LLC	78	\$13,158,308.23	37.85% (0 \$0.00	NA 0
	Unavailable	115	\$21,606,382.91	62.15% (NA 0
Total		193	\$34,764,691.14	100%	0 \$0.00	0
				,		
31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0 \$0.00	NA 0
	Unavailable	54	\$9,614,980.62	35.75% (NA 0

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Total		161	\$26,898,302.55	100%	0 \$0.00	0
31400YFJ0	WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0 \$0.00	NA 0
	Unavailable	122	\$21,973,900.30	65.35%	0 \$0.00	NA 0
Total		191	\$33,624,074.50	100%	0 \$0.00	0
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%		
	Unavailable	118	\$21,406,462.31	84.4%		NA 0
Total		142	\$25,363,822.84	100%	0 \$0.00	0
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%		NA 0
	Unavailable	125	\$17,121,860.75	52.89%		NA 0
Total		249	\$32,370,685.10	100%	0 \$0.00	0
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%		NA 0
	Unavailable	41	\$6,905,175.29	33.15%		NA 0
Total		119	\$20,832,225.29	100%	0 \$0.00	0
31400YFR2	WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%		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%		NA 0
	Unavailable	52	\$9,178,447.02	65.6%		NA 0
Total		79	\$13,990,617.76	100%	0 \$0.00	0
31400YFT8	WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%		NA 0
	Unavailable	47	\$6,427,395.33	20.04%		NA 0
Total		238	\$32,078,847.79	100%	0 \$0.00	0
31400YFU5	WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%		NA 0
	Unavailable	52	\$8,562,175.09	26.95%		NA 0
Total		206	\$31,765,903.58	100%	0 \$0.00	0
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

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31400YFW1	WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA 0
	Unavailable	114	\$18,236,749.46	54.1%		\$0.00	NA 0
Total	C na , anaoic	219	\$33,708,603.46	100%	_	\$0.00	0
			+	20070		4000	
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%		\$0.00	NA 0
Total		54	\$3,518,229.87	100%	0	\$0.00	0
21400VDE7	Unavailabla	37	\$2.407.000.16	100%	0	\$0.00	NI A
31400YPF7 Total	Unavailable	37	\$2,407,808.16 \$2,407,808.16	100%		\$0.00 \$0.00	NA 0
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31400YPG5	Unavailable	97	\$5,697,256.43	100%	0	\$0.00	NA 0
Total		97	\$5,697,256.43	100%		\$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
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31400YPK6	Unavailable	51	\$8,652,354.26	100%	_	\$0.00	NA 0
Total		51	\$8,652,354.26	100%	0	\$0.00	0
31400YPL4	Unavailable	770	\$127,654,261.09	100%	0	\$0.00	NA 0
Total	Chavanable	770	\$127,654,261.09 \$127,654,261.09	100%		\$0.00	0
10441		7,70	Ψ121,007,201.07	100 /0		ΨΟ•ΟΟ	
31400YPM2	Unavailable	522	\$87,784,007.63	100%	0	\$0.00	NA 0
Total		522	\$87,784,007.63	100%	_	\$0.00	0
31400YPN0	Unavailable	790	. , ,	100%	_	\$0.00	NA 0
Total		790	\$125,761,950.59	100%	0	\$0.00	0
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31400YPP5	Unavailable	89	\$13,443,360.46	100%		\$0.00	NA 0
Total		89	\$13,443,360.46	100%	U	\$0.00	0
31400YPQ3	Unavailable	92	\$10,777,318.45	100%	0	\$0.00	NA 0
Total	Charanaoic	92	\$10,777,318.45	100%		\$ 0.00	0
			<i>420,,010.10</i>	230 /0		4000	
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%	_	\$0.00	NA 0
Total		27	\$2,780,114.46	100%	0	\$0.00	0

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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
31400YPV2	Unavailable	86	\$10,856,756.33	100% 0	\$0.00	NA 0
Total		86	\$10,856,756.33	100% 0	\$0.00	0
21.4007/D71/0	YY '1 1 1	0.2	#11.216.200.14	10000	Φ0.00	N. 4. 0
31400YPW0	Unavailable	82	\$11,216,309.14	100% 0	\$0.00	NA 0
Total		82	\$11,216,309.14	100% 0	\$0.00	0
21400VD24	Unavailabla	99	¢15 000 051 60	100% 0	00.00	NIA O
31400YR24 Total	Unavailable	99	\$15,980,051.68 \$15,980,051.68	100% 0	\$0.00 \$0.00	NA 0
Total		99	\$15,900,051.00	100 % 0	φυ.υυ	U
31400YR32	Unavailable	62	\$7,735,867.12	100% 0	\$0.00	NA 0
Total	Chavanaoic	62	\$7,735,867.12	100% 0	\$0.00	0
Total		02	ψ1,133,001.12	100 /6 0	ΨΟ.ΟΟ	
31400YR57	Unavailable	29	\$3,726,283.37	100% 0	\$0.00	NA 0
Total	Chwyunucio	29	\$3,726,283.37	100% 0	\$0.00	0
			+-,,		7 0 0 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
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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
214007/77 2	YY 11.1		ф2. 2.42 . 61.2.2.1	100%	Φ0.00	NI 4 O
31400YRL2	Unavailable	47	\$3,243,618.04	100% 0	\$0.00	NA 0
Total		47	\$3,243,618.04	100% 0	\$0.00	<u> 0 </u>
21400VDN40	TTm ox !1 - 1 - 1	50	¢2.704.050.27	10007.0	¢0.00	NT A CO
31400YRM0	Unavailable	58	\$3,794,850.37	100% 0	\$0.00	NA 0
Total		58	\$3,794,850.37	100% 0	\$0.00	U
31400YRN8	Unavailable	35	\$2 257 909 40	100% 0	\$0.00	NA 0
Total	Unavanable	35	\$2,257,808.40 \$2,257,808.40	100% 0	\$0.00 \$0.00	NA 0
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31400YRQ1	Unavailable	15	\$2,370,767.02	100% 0	\$0.00	NA 0
Total		15	\$2,370,767.02	100% 0	\$0.00	0
31400YRR9	Unavailable	136	\$26,345,115.94	100% 0	\$0.00	NA 0
Total		136	\$26,345,115.94	100% 0	\$0.00	0
			****	100110	40.00	77.10
31400YRS7	Unavailable	756	\$147,508,317.27	100% 0	\$0.00	NA 0
Total		756	\$147,508,317.27	100% 0	\$0.00	0
21400VDT5	TT '1-1-1-	25	¢4.400.662.59	10007.0	¢0.00	NIA O
31400YRT5	Unavailable	25 25	\$4,490,662.58	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		25	\$4,490,662.58	100% 0	\$0.00	U
31400YRU2	Unavailable	1,027	\$197,236,981.18	100% 0	\$0.00	NA 0
Total	Onavanaoic	1,027	\$197,236,981.18	100% 0	\$0.00	0
Total		1,027	ψ177,230,701.10	100 /6 0	ψοισσ	
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
			+		7	
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
31400YRZ1	Unavailable	102	\$13,320,664.04	100% 0	\$0.00	NA 0
Total		102	\$13,320,664.04	100% 0	\$0.00	0
31400YSA5	Unavailable	27	\$3,413,243.66	100% 0	\$0.00	NA 0
Total		27	\$3,413,243.66	100% 0	\$0.00	0
24.40077872	** " " "	20	***	10000	40.00	77.4.0
31400YSB3	Unavailable	20	\$2,218,162.27	100% 0	\$0.00	NA 0
Total		20	\$2,218,162.27	100% 0	\$0.00	0
21400VCC1	TImorodia 1-1-1	20	\$2.055.122.92	10007 0	\$0.00	NIA O
31400YSC1	Unavailable	30	\$3,955,123.82	100% 0 100% 0	\$0.00	NA 0
Total		30	\$3,955,123.82	100% 0	\$0.00	U
31400YSD9	Unavailable	166	\$27,736,793.60	100% 0	\$0.00	NA 0
Total	Ullavalläule	166	\$27,736,793.60 \$27,736,793.60	100% 0	\$0.00 \$0.00	NA U
1 Utal		100	φ <i>41,130,173.</i> 00	100 70 0	φυ.υυ	
31400YSE7	Unavailable	214	\$37,122,508.54	100% 0	\$0.00	NA 0
Total	Onavanaoic	214	\$37,122,508.54 \$37,122,508.54	100% 0	\$0.00 \$0.00	0
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31400YSF4	Unavailable	127	\$19,817,626.85	100% 0	\$0.00	NA 0
Total	Unavanable	127	\$19,817,626.85 \$19,817,626.85	100% 0	\$0.00 \$0.00	NA 0 0
		12/	Ψ±2,0±1,040.03	100 /0 U	ψυ.υυ	
31400YSG2	Unavailable	25	\$4,150,564.63	100% 0	\$0.00	NA 0
Total	C Ha valiable	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
31400YU46	Unavailable	25	\$4,000,040.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,040.00	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
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31400YU87	Unavailable	22	\$2,500,050.00	100% 0	\$0.00	NA 0
Total		22	\$2,500,050.00	100% 0	\$0.00	0
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31400YU95	Unavailable	25	\$3,000,100.00	100% 0	\$0.00	NA 0
Total		25	\$3,000,100.00	100% 0	\$0.00	0
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
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
31400Y V 60 Total	Onavanable	25 25	\$3,999,950.00 \$3,999,950.00	100% 0 100% 0	\$0.00 \$0.00	INA U
. viai		25	φ υ, 777,730.00	100 % 0	φυ.υυ	U
31400YV78	Unavailable	22	\$4,500,100.00	100% 0	\$0.00	NA 0
Fotal	O HA V AHAUH	22	\$4,500,100.00 \$4,500,100.00	100% 0	\$0.00 \$0.00	11/3 U
_ Jeep A			Ψ .,ευυ,±υυ.υυ	200 /U U	ΨΟ•ΟΟ	
31400YV86	Unavailable	22	\$3,500,005.00	100% 0	\$0.00	NA 0
Fotal	2 Ha railault	22	\$3,500,005.00	100% 0	\$0.00	0
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31400YVA1	Unavailable	20	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		20	\$4,500,000.00	100% 0	\$0.00	0
214003/3/07	TT '1 11	10	Φ4 400 050 00	1000/ 0	ф0 00	DTA O
31400YVC7	Unavailable	19	\$4,499,950.00	100% 0	\$0.00	NA 0
Total		19	\$4,499,950.00	100% 0	\$0.00	0
214003/3/11/	TT	20	Φ2 000 025 00	1000/ 0	¢0.00	NIA O
31400YVH6	Unavailable	20	\$3,000,035.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,035.00	100% 0	\$0.00	0
31400YVJ2	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0
Total	Unavanable	14	\$2,000,000.00	100% 0	\$0.00	0
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31400YVK9	Unavailable	23	\$3,500,250.00	100% 0	\$0.00	NA 0
Total	Chavanaoie	23	\$3,500,250.00	100% 0	\$0.00	0
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31400YVL7	Unavailable	23	\$4,500,050.00	100% 0	\$0.00	NA 0
Total		23	\$4,500,050.00	100% 0	\$0.00	0
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31400YVM5	Unavailable	35	\$6,000,050.00	100% 0	\$0.00	NA 0
Total		35	\$6,000,050.00	100% 0	\$0.00	0
31400YVN3	Unavailable	28	\$5,500,155.00	100% 0	\$0.00	NA 0
Total		28	\$5,500,155.00	100% 0	\$0.00	0
31400YVP8	Unavailable	33	\$5,500,068.00	100% 0	\$0.00	NA 0
Total		33	\$5,500,068.00	100% 0	\$0.00	0
31400YVQ6	Unavailable	28	\$4,500,070.00	100% 0	\$0.00	NA 0
Total		28	\$4,500,070.00	100% 0	\$0.00	0
31400YVS2	Unavailable	24	\$3,500,050.00	100% 0	\$0.00	NA 0
Total		24	\$3,500,050.00	100% 0	\$0.00	0
24.40.07.77.7770	** " 11 11	1.5	A. 100 000 00	100000	\$0.00	77.4.0
31400YVT0	Unavailable	16	\$2,499,900.00	100% 0	\$0.00	NA 0
Total		16	\$2,499,900.00	100% 0	\$0.00	0
214003/3/17	T ! 1 . 1 . 1 . 1 . 1 . 1 . 1 .	26	\$4,000,002,00	10007 0	ΦΩ ΩΩ	NTA O
31400YVU7	Unavailable	26	\$4,000,063.00	100% 0	\$0.00	NA 0
Total		26	\$4,000,063.00	100% 0	\$0.00	U
21400VVVV5	Unovoilable	12	\$1.500,000,00	100% 0	\$0.00	NA 0
31400YVV5 Total	Unavailable	12 12	\$1,500,000.00 \$1,500,000.00	100% 0	\$0.00 \$0.00	NA U
1 Utai		12	Φ1,200,000.00	100700	φυ.υυ	
31400YVW3	Unavailable	20	\$3,499,750.00	100% 0	\$0.00	NA 0
Total	Unavanauic	20	\$3,499,750.00 \$3,499,750.00	100% 0	\$0.00 \$ 0.00	0
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31400YWA0	Unavailable	28	\$4,499,950.00	100% 0	\$0.00	NA 0
Total		28	\$4,499,950.00	100% 0	\$0.00	0
2140022220	I To area!! -1.1 -		¢2 500 110 00	10000	ΦΩ ΩΩ	NT A O
31400YWB8	Unavailable	21	\$3,500,110.00 \$3,500,110.00	100% 0	\$0.00	NA 0
Total		21	\$3,500,110.00	100% 0	\$0.00	0
31400YWC6	Unavailable	23	\$3,652,000.00	100% 0	\$0.00	NA 0
Total	Unavanable	23	\$3,652,000.00 \$3,652,000.00	100% 0	\$0.00 \$0.00	NA 0
1 Utal		23	φ3,032,000.00	100 /0 0	φυ.υυ	
31400YWE2	Unavailable	23	\$3,608,250.00	100% 0	\$0.00	NA 0
Total		23	\$3,608,250.00	100% 0	\$0.00	0
		 	1 -)		, ,,,,,	
31400YWJ1	Unavailable	7	\$1,367,600.00	100% 0	\$0.00	NA 0
Total		7	\$1,367,600.00	100% 0	\$0.00	0
31400YWK8	Unavailable	20	\$4,999,850.00	100% 0	\$0.00	NA 0
Total		20	\$4,999,850.00	100% 0	\$0.00	0
31400YWL6	Unavailable	23	\$5,000,200.00	100% 0	\$0.00	NA 0
Total		23	\$5,000,200.00	100% 0	\$0.00	0
31400YWM4	Unavailable	26	\$4,999,900.00	100% 0	\$0.00	NA 0
Total		26	\$4,999,900.00	100% 0	\$0.00	0
214003/33/32	Unavailable	25	\$2.496.465.00	1000/ 0	¢0.00	NI A O
31400YWN2	Unavailable	25	\$3,486,465.00	100% 0	\$0.00	NA 0
Total		25	\$3,486,465.00	100% 0	\$0.00	0
31400YWP7	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	14	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00	0
20001		+ +	Ψ 2 ,000,000.00	100 /0 0	ΨΟ•ΟΟ	
31400YX35	Unavailable	178	\$23,397,407.16	100% 0	\$0.00	NA 0
Total		178	\$23,397,407.16	100% 0	\$0.00	0
			, , , , , , , ,			
31400YX43	Unavailable	23	\$3,014,088.50	100% 0	\$0.00	NA 0
Total		23	\$3,014,088.50	100% 0	\$0.00	0
31400YX76	Unavailable	26	\$3,509,088.02	100% 0	\$0.00	NA 0
Total		26	\$3,509,088.02	100% 0	\$0.00	0
		\bot				
31400YX84	Unavailable	122	\$17,984,228.93	100% 0	\$0.00	NA 0
Total		122	\$17,984,228.93	100% 0	\$0.00	0
		+				
31400YX92	CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100% 0	\$0.00	NA 0
Total		78	\$9,499,488.30	100% 0	\$0.00	0

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	WA GIVE ON A STREET	\prod						
31400YY91	WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA ()
	Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA ()
Total		737	\$136,731,188.28	100%	0	\$0.00	()
31400YYA8	Unavailable	51	\$6,500,229.32	100%	0	\$0.00	NA ()
Total		51	\$6,500,229.32	100%	0	\$0.00	()
31400YZ25	WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA)
	Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA ()
Total		566	\$87,659,707.31	100%	0	\$0.00	()
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA)
	Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA ()
Total		581	\$86,764,221.96	100%	0	\$0.00	()
31400YZA7	WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA)
	Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA ()
Total		101	\$18,602,866.77	100%	0	\$0.00	()
31400YZB5	WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA)
	Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA ()
Total		123	\$19,305,279.07	100%	0	\$0.00	()
31400YZC3	WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%		\$0.00	NA	_
	Unavailable	98	\$18,239,528.36	92.2%		\$0.00	NA (
Total		106	\$19,782,589.84	100%	0	\$0.00	(
31400YZD1	WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA)
	Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA ()
Total		99	\$19,854,478.87	100%	0	\$0.00	()
31400YZE9	WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA)
	Unavailable	35	\$6,592,125.28	38.49%		\$0.00	NA (
Total		90	\$17,128,442.81	100%	0	\$0.00	()
31400YZF6	WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA)

Total		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA (0
Sample S	Total								
SANK, FA			<u> </u>						1
Unavailable 23 \$2,629,687.12 69,47% 0 \$0.00 NA NA NA NA NA NA NA	31400YZG4		8	\$1,155,697.34	30.53%	, O	\$0.00	NA	0
NASHINGTON MUTUAL 182 \$35,307,052.00 36.21% 0 \$0.00 NA 0			23	\$2,629,687.12	69.47%	0	\$0.00	NA	0
BANK, FA	Total		31	\$3,785,384.46	100%	0	\$0.00		0
BANK, FA						\prod			l
Total	31400YZH2	BANK, FA				Ш	·		
Sample		Unavailable				_			
BANK, FA	Total		523	\$97,501,724.80	100%	0	\$0.00		0
Unavailable 689 \$111,887,076.39 75.29% 0 \$0.00 NA O	31400YZJ8		242	\$36,719,461.38	24.71%) 0	\$0.00	NA	0
Total			689	\$111,887,076.39	75.29%	0	\$0.00	NA	0
BANK, FA	Total		931	\$148,606,537.77	100%	0	\$0.00		
BANK, FA						Ľ			1
Total	31400YZK5		101	\$15,651,353.96	24.06%	0	\$0.00		
NA WASHINGTON MUTUAL 26 \$3,556,214.38 19.04% 0 \$0.00 NA 0		Unavailable					1	NA	<u> </u>
BANK, FA	Total		479	\$65,058,435.71	100%	0	\$0.00		0
Total	31400YZL3		26	\$3,556,214.38	19.04%	, O	\$0.00	NA	0
WASHINGTON MUTUAL 115 \$20,740,377.52 32.3% 0 \$0.00 NA 0		Unavailable	100	\$15,125,910.98	80.96%	<i>0</i>	\$0.00	NA	0
BANK, FA	Total		126	\$18,682,125.36	100%	0	\$0.00		0
Unavailable 276 \$43,472,609.91 67.7% 0 \$0.00 NA 0	31400YZN9		115	\$20,740,377.52		Ш			
31400YZP4 WASHINGTON MUTUAL 2		· · · · · · · · · · · · · · · · · · ·	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0
BANK, FA 2 \$449,442.78 27.16% 0 \$0.00 NA 0	Total		391	\$64,212,987.43	100%	0	\$0.00		0
BANK, FA 2 \$449,442.78 27.16% 0 \$0.00 NA 0			\prod			\coprod			1
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 0 Unavailable 22 \$4,911,180.00 70.9% 0 \$0.00 NA 0 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 0	31400YZP4	BANK, FA		·		Ш			
WASHINGTON MUTUAL 11 \$2,016,045.00 29.1% 0 \$0.00 NA 0		Unavailable				-	1 1	NA	0
BANK, FA Unavailable 22 \$4,911,180.00 70.9% 0 \$0.00 NA 0 Total 31400YZR0 WASHINGTON MUTUAL BANK, FA 9 \$1,659,750.00 96.07% 0 \$0.00 NA 0	Total		10	\$1,654,748.58	100%	0	\$0.00		0
BANK, FA Unavailable 22 \$4,911,180.00 70.9% 0 \$0.00 NA 0 Total 31400YZR0 WASHINGTON MUTUAL BANK, FA 9 \$1,659,750.00 96.07% 0 \$0.00 NA 0		The state of the s	+	·	·'	\downarrow	+		+
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 0	31400YZQ2	BANK, FA				Ш	·		
31400YZR0 WASHINGTON MUTUAL 9 \$1,659,750.00 96.07% 0 \$0.00 NA 0		Unavailable				+			_
BANK, FA 9 \$1,659,750.00 96.07% 0 \$0.00 NA 0	Total		33	\$6,927,225.00	100%	0	\$0.00)
BANK, FA	31400YZR0		9	\$1,659,750.00	96.07%	0	\$0.00	NA	0
I III VATIVADAVE Z 1120/-111 NICHU MONDU		Unavailable	+ +	\$67,860.58		10		NA (

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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 0
	Unavailable	12	\$1,040,123.90	50.08%	0 \$0.00	NA 0
Total		19	\$2,076,723.90	100%	0 \$0.00	0
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%	0 \$0.00	NA 0
otal	Unavailable	234	\$32,891,328.73	65.61%	0 \$0.00	NA 0
Total		345	\$50,133,556.50	100%	0 \$0.00	0
31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0 \$0.00	NA 0
	Unavailable	112	\$19,405,025.79	59.19%	0 \$0.00	NA 0
Total		172	\$32,785,544.54	100%	0 \$0.00	0
31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0 \$0.00	NA 0
	Unavailable	39	\$5,852,344.79	35.65%	0 \$0.00	NA 0
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%	0 \$0.00	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%	0 \$0.00	0
31401A2K2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0 \$0.00	NA 0
	Unavailable	234	\$44,291,343.94	71.39%	0 \$0.00	NA 0
Total		324	\$62,039,390.62	100%	0 \$0.00	0
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0 \$0.00	NA 0
	Unavailable	295	\$55,221,748.60	68.28%	0 \$0.00	NA 0
Total		422	\$80,875,071.83	100%	0 \$0.00	0

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31401A2M8	CHASE MANHATTAN	105	\$21,366,160.21	26.56%	U	\$0.00	NA	
31401A2W18	MORTGAGE CORPORATION				Н			4
m 1	Unavailable	325	\$59,085,951.97	73.44%	-		NA	
Total		430	\$80,452,112.18	100%	U	\$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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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%	Н		NA	
	Unavailable	167	\$21,492,717.82	32.89%	т		NA	
Total		469	\$65,343,749.77	100%	0	\$0.00	(0

31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0 \$0.0	00 NA 0
	Unavailable	136	\$16,106,609.07	25.35%	0 \$0.0	00 NA 0
Total		523	\$63,535,752.12	100%		
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0 \$0.0	00 NA 0
	Unavailable	167	\$15,046,450.23	38.81%	0 \$0.0	00 NA 0
Total		384	\$38,766,701.35	100%		
			Í			
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0 \$0.0	00 NA 0
	Unavailable	179	\$23,792,907.13	50.48%	0 \$0.0	00 NA 0
Total		343	\$47,136,868.33	100%	0 \$0.0	0
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0 \$0.0	00 NA 0
	Unavailable	298	\$39,406,898.12	39.03%	0 \$0.0	00 NA 0
Total		728	\$100,969,653.61	100%	0 \$0.0	0
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0 \$0.0	00 NA 0
	Unavailable	184	\$23,200,099.00	22.85%	0 \$0.0	00 NA 0
Total		806	\$101,532,676.04	100%	0 \$0.0	0
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0 \$0.0	00 NA 0
	Unavailable	45	\$5,226,339.29	6.99%	0 \$0.0	00 NA 0
Total		582	\$74,719,828.06	100%	0 \$0.0	0
31401A3D7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0 \$0.0	00 NA 0
	Unavailable	20	\$1,218,030.71	55.71%	1 1	
Total		32	\$2,186,561.55	100%	0 \$0.0	0
31401A4C8	RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%		
	Unavailable	9	\$1,577,500.00	23.12%		
Total		36	\$6,824,160.56	100%	0 \$0.0	0
21401 A 4D6	DDC MODTC A CE COMPANY	0	¢1 656 200 00	70.210	0 60 (NI A C
31401A4D6	RBC MORTGAGE COMPANY	8	\$1,656,300.00 \$702,653.89	70.21% 29.79%	 	
Total	Unavailable	13	\$702,033.89 \$2,358,953.89	100%	1 1	
1 Utai		13	Φ4,330,933.89	100%	<u>\$0.0</u>	
31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0 \$0.0	00 NA 0
PITOINTLT	Unavailable	7	\$1,048,500.00	32.68%		
Total	Chavanaoic	18	\$3,207,900.00	100%		
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31401A4F1	RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA (1
51401A411	Unavailable	1	\$214,000.00	15.19%	-	\$0.00	NA (_
Total	Chavanaole	10	\$1,409,050.00	100%	-	\$0.00)
Total		10	Ψ1,402,020.00	100 /6		ψυ.υυ		
31401A4G9	RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA)
	Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA (
Total		41	\$6,651,050.00	100%	0	\$0.00	()
31401A4H7	RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA (_
	Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA ()
Total		21	\$2,696,754.76	100%	0	\$0.00)
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31401A4J3	RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	-	\$0.00	NA	_
	Unavailable	19	\$3,458,400.00	58.73%	1	\$0.00	NA	
Total		32	\$5,888,500.00	100%	0	\$0.00		
21.401.4.4770	PROMORTO A CE COMPANY	10	Φ1 720 512 24	50.169		Φ0.00	27.4	+
31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	++	\$0.00	NA (
T-4-1	Unavailable	10	\$1,237,764.92	41.84%	1	\$0.00	NA	1
Total		20	\$2,958,278.26	100%	U	\$0.00)
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	
	Unavailable	11	\$1,931,200.00	28.16%	1	\$0.00	NA (1
Total		40	\$6,857,950.00	100%	-	\$0.00)
31401A4M6	RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA ()
	Unavailable	5	\$501,400.00	12.37%	0	\$0.00	NA ()
Total		27	\$4,054,300.00	100%	0	\$0.00)
21401 A 4314	DDG MODEGA CE COMBANIV	25	¢< 200 200 00	56.50%	0	¢0.00	NTA (
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59% 43.41%	_	\$0.00 \$0.00	NA (_
Total	Unavailable	26 61	\$4,824,760.00 \$11,114,960.00	100%	-	\$0.00 \$0.00	NA	1
Total		01	\$11,11 4 ,500.00	100 70	V	φυ.υυ		+
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA)
5140171417	Unavailable	3	\$457,000.00	9.18%	_	\$0.00	NA (_
Total	o na vanaore	28	\$4,977,150.00	100%	-	\$0.00)
1 0 0 0 1			ψ 1,5 7 7,12 000 0	20070	Ť	φο ι σο		
31401A4Q7	RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA)
	Unavailable	12	\$1,860,950.00	20.34%	_	\$0.00	NA	_
Total		52	\$9,147,471.24	100%	-	\$0.00)
			<u> </u>					
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA ()
	Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA ()
Total		16	\$2,163,998.28	100%	0	\$0.00)
								1

31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00			\$0.00	NA 0
	Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA 0
Total		56	\$10,404,990.00	100%	0	\$0.00	0
21 101 1 1771	TO CALCOTTO A CIT COMPANY		\$2.04 7.050.00	24.000	+	\$2.00	274.0
31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00			\$0.00	NA 0
	Unavailable	4	\$684,700.00			\$0.00	NA 0
Total	+	29	\$4,532,550.00	100%	<u> </u>	\$0.00	
31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA 0
	Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA 0
Total		15	\$2,712,900.00	100%	0	\$0.00	0
01401 4 4376	DDC MODTC ACE COMPANY		¢1 229 200 00	70.460		ΦΩ ΩΩ	NIA O
31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	1		\$0.00	NA 0
D-4-1	Unavailable	3 9	\$515,000.00 \$1,743,200,00			\$0.00 \$0.00	NA 0
Total	+	9	\$1,743,200.00	100%	<u> </u>	\$0.00	
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA 0
	Unavailable	7	\$912,250.00	19.53%		\$0.00	NA 0
Total		26	\$4,670,950.00	100%	 	\$0.00	0
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31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	-		\$0.00	NA 0
	Unavailable	24	\$3,852,650.00			\$0.00	NA 0
Total		60	\$9,036,300.00	100%	0	\$0.00	0
21 101 1 177	TO A COPTICA CIT COMPANY	10	\$2.040.292.0K	50.60		ΦΩ ΩΩ	*TA ()
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06			\$0.00	NA 0
m 4.1	Unavailable	10	\$1,441,700.00 \$3,481,083,06	1		\$0.00	NA 0
Total	+	28	\$3,481,983.06	100%	<u> </u>	\$0.00	0
 	NEXSTAR FINANCIAL				一		-
31401A6F9	CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA 0
Total		47	\$5,333,612.69	100%	0	\$0.00	0
<u> </u>					+		
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA 0
Total Total	CURPURATION	18	\$3,579,043.02	100%	0	\$0.00	0
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31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA 0
<u> </u>	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA 0
Total	Unavanaore	226	\$34,106,296.75	10.97%		\$0.00	0
			Ψο 1920		Ť	Ψ 0.2.	
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA 0
Total	DAIM	14	\$1,791,291.03	100%	0	\$0.00	0
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31401A6K8		277	\$34,766,906.88	100%	0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK						
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	3	\$453,837.25	30.15%	0	\$0.00	NA 0
	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA 0
Total		12	\$1,505,168.80	100%	0	\$0.00	0
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA 0
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA 0
Total		66	\$8,259,531.30	100%	0	\$0.00	0
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA 0
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA 0
Total		43	\$5,276,856.00	100%	0	\$0.00	0
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA 0
	Unavailable	12	\$1,498,967.42	50.16%	-	\$0.00	NA 0
Total		24	\$2,988,151.93	100%	-	\$0.00	0
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA 0
p110111020	Unavailable	2	\$227,757.05	8.5%	_	\$0.00	NA 0
Total		30	\$2,679,653.39	100%		\$0.00	0
31401A7A9	SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA 0
5110111/125	Unavailable	68	\$16,478,768.03	98.77%	\vdash	\$0.00	NA 0
Total		69	\$16,683,768.03	100%		\$0.00	0
31401A7B7	SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA 0
D110111727	Unavailable	47	\$11,185,288.93	95.39%		\$0.00	NA 0
Total		49	\$11,726,388.93	100%		\$0.00	0
31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA 0
5140171765	Unavailable	38	\$9,822,641.79	98.64%		\$0.00	NA 0
Total	O TAW I WATER OF	39	\$9,958,341.79	100%		\$0.00	0
31401A7E1	SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA 0
P1-10111/L1	Unavailable	23	\$3,987,339.69	78.03%		\$0.00	NA 0
Total		31	\$5,110,067.23	100%		\$0.00	0
			1 - 7			7 2 2 3 0	
31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%		\$0.00	NA 0
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA 0

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Total		37	\$4,323,124.18	100%	0 \$0.00	0
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0 \$0.00	NA 0
	Unavailable	13	\$1,735,000.00	93.21%	0 \$0.00	NA 0
Total		14	\$1,861,400.00	100%	0 \$0.00	0
		_				
31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	1	
	Unavailable	9	\$990,757.76	59.55%	·	
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 0
211011170	Unavailable	28	\$1,952,300.00	87.56%	·	
Total		33	\$2,229,750.00	100%		
			,			
31401A7M3	SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0 \$0.00	NA 0
	Unavailable	14	\$843,707.28	61.15%	0 \$0.00	NA 0
Total		22	\$1,379,635.47	100%	0 \$0.00	0
31401AB22	Unavailable	19	\$1,705,980.28	100%	i i	
Total		19	\$1,705,980.28	100%	0 \$0.00	0
31401AB30	Unavailable	74	\$10,520,436.86	100%	0 \$0.00	NA 0
Total		74	\$10,520,436.86	100%		
31401AB48	Unavailable	26	\$3,346,674.86	100%	0 \$0.00	NA 0
Total		26	\$3,346,674.86	100%	0 \$0.00	0
21 101 1 7 7 7		2.6	\$4. 5 55.000.00	1000	0 40.00	77.4
31401AB55	Unavailable	36	\$4,755,239.23	100%		
Total		36	\$4,755,239.23	100%	90.00	0
31401AB63	Unavailable	9	\$1,015,955.76	100%	0 \$0.00	NA 0
Total		9	\$1,015,955.76	100%		
31401AB71	Unavailable	17	\$1,143,759.74	100%	0 \$0.00	NA 0
Total		17	\$1,143,759.74	100%	0 \$0.00	0
244044700			#0.200.6 % 6.21	1000		77.4
31401AB89	Unavailable	63	\$8,389,656.31	100%		
Total		63	\$8,389,656.31	100%	90.00	U
31401AB97	Unavailable	15	\$1,337,648.65	100%	0 \$0.00	NA 0
Total		15	\$1,337,648.65	100%		
		-	. , , ,		,	
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

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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
31401ABS5	UNION FEDERAL BANK OF 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 \$0.00	0
31401ABW6	RBMG INC.	2	\$404,300.00	0.53%		NA 0
	Unavailable	403	\$75,443,822.93	99.47%		NA 0
Total		405	\$75,848,122.93	100%	0 \$0.00	0
214014 DX4	77 111	104	Ф 22 500 601 45	1000	0 00	NIA O
31401ABX4	Unavailable	134	\$22,598,601.45	100%		NA 0
Total		134	\$22,598,601.45	100%	90.00	0
31401ABY2	Unavailable	76	\$11,913,200.07	100%	0 \$0.00	NA 0
Total	Chavanable	76	\$11,913,200.07 \$11,913,200.07	100%		0
Total		70	Ψ11,913,200.07	100 /0	Ψο.οο	
31401ABZ9	Unavailable	115	\$17,151,522.58	100%	0 \$0.00	NA 0
Total	o na vanaore	115	\$17,151,522.58	100%		0
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31401AC21	Unavailable	66	\$6,666,640.66	100%	0 \$0.00	NA 0
Total		66	\$6,666,640.66	100%		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
31401AC47	Unavailable	34	\$4,887,262.08	100%	0 \$0.00	NA 0
Total		34	\$4,887,262.08	100%	0 \$0.00	0
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

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Total		21	\$3,191,750.00	100% 0	\$0.00	0
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
31401ACA3	Unavailable	16	\$2,841,424.28	100% 0	\$0.00	NA 0
Total		16	\$2,841,424.28	100% 0	\$0.00	0
31401ACB1	Unavailable	101	\$6,945,175.29	100% 0	\$0.00	NA 0
Total	Ullavallaule	101	\$6,945,175.29	100% 0	\$0.00 \$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		41	\$4,013,335.82	100% 0	\$0.00	0
31401ACF2	Unavailable	10	\$1,473,538.62	100% 0	\$0.00	NA 0
Total	Ullavallaule	10	\$1,473,538.62 \$1,473,538.62	100% 0	\$0.00 \$0.00	0
Otal		10	\$1,47 J,JJJ0.02	100 /0 0	φυ.υυ	
31401ACG0	Unavailable	11	\$1,703,050.00	100% 0	\$0.00	NA 0
Total		11	\$1,703,050.00	100% 0	\$0.00	0
31401ACH8	RBMG INC.	1	\$90,000.00	1.29% 0	\$0.00	NA 0
51.01110110	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
D1401ACL)	Unavailable	61	\$10,788,698.81	97.31% 0	\$0.00	NA 0
Total	Onavanaoie	62	\$11,087,348.81	100% 0	\$0.00	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
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31401ACP0	Unavailable	37	\$7,145,706.37	100% 0	\$0.00	NA 0
Total		37	\$7,145,706.37	100% 0	\$0.00	0

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31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA 0
Total		8	\$1,698,900.00	100%		\$0.00	0
31401ACS4	Unavailable	39	\$6,615,617.48	100%	0	\$0.00	NA 0
Total		39	\$6,615,617.48	100%	0	\$0.00	0
31401ACT2	RBMG INC.	1	\$94,500.00	0.66%		\$0.00	NA 0
	Unavailable	91	\$14,260,368.09	99.34%		\$0.00	NA 0
Total		92	\$14,354,868.09	100%	0	\$0.00	0
31401ACU9	Unavailable	132	\$17,414,002.00	100%	0	\$0.00	NA 0
Total		132	\$17,414,002.00	100%	\vdash	\$0.00	0
31401ACV7	Unavailable	15	\$1,680,345.92	100%	0	\$0.00	NA 0
Total		15	\$1,680,345.92	100%	0	\$0.00	0
24 404 4 67775	** " " " " " " " " " " " " " " " " " "	10	** ** ** ** ** ** ** **	100~	0	.	77.4
31401ACW5	Unavailable	13	\$1,166,138.85	100%	-	\$0.00	NA 0
Total		13	\$1,166,138.85	100%	U	\$0.00	0
31401ACX3	Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA 0
Total	C NW + WILWOID	21	\$3,532,245.00	100%		\$0.00	0
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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	\$0.00	NA 0
Total	Uliavaliable	35	\$3,612,350.61 \$3,612,350.61	100%		\$0.00 \$0.00	NA 0
lotai		33	φ3,012,330.01	100 %	U	\$0.00	
31401ADA2	Unavailable	30	\$5,051,464.43	100%	0	\$0.00	NA 0
Total		30	\$5,051,464.43	100%	0	\$0.00	0
31401ADC8	Unavailable	218	\$38,759,894.41	100%		\$0.00	NA 0
Total		218	\$38,759,894.41	100%	0	\$0.00	0
31401ADD6	Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA 0
Total	Chavanaoic	100	\$14,281,351.67	100%		\$0.00	0
Total		100	ψ14,201,331.07	100 /6		ψ0.00	
31401ADE4	Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA 0
Total		15	\$2,590,915.00	100%		\$0.00	0
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31401ADF1	Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA 0
Total		16	\$1,308,707.62	100%	0	\$0.00	0

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31401AE29	GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	\$0.00	NA 0
Total	COM OM THON	251	\$33,924,173.38	100%	\$0.00	0
31401AE37	GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	\$0.00	NA 0
	Unavailable	2	\$216,000.00	0.75%	\$0.00	NA 0
Total		227	\$28,898,196.10	100%	\$0.00	0
31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	\$0.00	NA 0
	Unavailable	11	\$1,678,408.98	4.96%	\$0.00	NA 0
Total		194	\$33,864,874.29	100%	\$0.00	0
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	\$0.00	NA 0
	Unavailable	23	\$3,863,346.49	11.55%	\$0.00	NA 0
Total		189	\$33,436,941.10	100%	\$0.00	0
31401AE78	GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	\$0.00	NA 0
	Unavailable	72	\$13,547,245.34	39.96%	\$0.00	NA 0
Total		202	\$33,899,883.95	100%	\$0.00	0
31401AE86	GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100% (\$0.00	NA 0
Total		6	\$1,209,496.84	100%	\$0.00	0
31401AE94	GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	· ·	NA 0
	Unavailable	15	\$2,303,363.81	22.95%	\$0.00	NA 0
Total		65	\$10,034,856.65	100%	\$0.00	0
31401AEZ6	GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100% (\$0.00	NA 0
Total		237	\$34,365,696.51	100%	\$0.00	0
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	\$0.00	NA 0
	Unavailable	39	\$5,400,769.47	45.12%		NA 0
Total		94	\$11,970,670.07	100%	\$0.00	0
31401AF44	GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	·	NA 0
	Unavailable	7	\$1,182,116.32	3.43%		NA 0
Total		249	\$34,447,062.96	100%	\$0.00	0

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	GMAC MORTGAGE				\vdash			-
31401AF51	CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA ()
Total		272	\$34,221,818.69	100%	0	\$0.00	()
	GMAC MORTGAGE				\vdash			
31401AF69	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
31401AF77	GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA)
Total	CORTORATION	11	\$1,593,464.06	100%	0	\$0.00	()
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31401AF85	GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	
	Unavailable	123	\$23,515,931.59	67.33%		\$0.00	NA ()
Total		193	\$34,926,354.56	100%	0	\$0.00	()
31401AF93	GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA)
	Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA ()
Total		168	\$33,011,127.22	100%	0	\$0.00	()
31401AFA0	GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA)
	Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA ()
Total		55	\$6,894,026.60	100%	0	\$0.00	()
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	()
31401AFC6	GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA)
Total		192	\$33,847,220.84	100%	0	\$0.00	()
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31401AFE2	GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	Щ.	\$0.00	NA	_
	Unavailable	1	\$159,836.87	0.47%		\$0.00	NA (1
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	()

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31401AFH5	GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%		\$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	0)
31401AFK8	GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA)
Total		190	\$34,693,406.79	100%	0	\$0.00	0	<u> </u>
31401AFL6	GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	
	Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA)
Total		202	\$34,049,523.99	100%		\$0.00	0	
31401AFM4	GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA)
Total		278	\$35,124,390.17	100%	0	\$0.00	0	
31401AFN2	GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA)
Total		258	\$33,487,756.94	100%	0	\$0.00	0)
					\prod			\prod
31401AFP7	GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA)
Total		100	\$12,631,796.50	100%	0	\$0.00	0	
31401AFQ5	GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	<u> </u>
	Unavailable	5	\$1,033,726.96	38.08%		\$0.00	NA	
Total		15	\$2,714,413.88	100%	0	\$0.00)
31401AFR3	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%		\$0.00	NA	
	Unavailable	7	\$883,462.30	26.64%		\$0.00	NA	
Total		19	\$3,315,741.04	100%	U	\$0.00	()
31401AFT9	GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	Щ.	\$0.00	NA	
	Unavailable	4	\$824,887.75	2.37%		\$0.00	NA (
Total		184	\$34,799,276.05	100%	0	\$0.00	0)

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	CITY CALCED TO A CE	+		.——	 	
31401AFU6	GMAC MORTGAGE	201	\$33,992,163.63	99.29%	0 \$0.00	NA 0
	CORPORATION Unavailable	2	\$243,620.00	0.71%	0 \$0.00	
Total	Unavanable	203	\$243,620.00 \$34,235,783.63	100%		1 1
10tai	+	203	\$34,235,763.03	100 70	<u>U</u> <u> </u>	1
 	GMAC MORTGAGE	+++			 	
31401AFV4	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%	1	1 1
31401AFW2	GMAC MORTGAGE	210	\$32,183,027.24	93.03%	0 \$0.00	NA 0
51401/AL W 2	CORPORATION					
	Unavailable	15	\$2,410,015.90		1	
Total		225	\$34,593,043.14	100%	0 \$0.00	0
<u> </u>		++			 	
31401AFX0	GMAC MORTGAGE	38	\$5,906,527.80	89.52%	0 \$0.00	NA 0
<u> </u>	CORPORATION		\$691,571.85	10.48%		
Total	Unavailable	43	\$691,571.85 \$6,598,099.65	10.48%		
1 Otai		10	\$0,570,077.00	100 /0	0 90.00	
 	GMAC MORTGAGE	+++		, 	+	+ ++
31401AFY8	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%		
		†	**= j/		Ť	
21.401.A E/75	GMAC MORTGAGE	120	001 705 103 94	(2.15%	\$0.00	NIA O
31401AFZ5	CORPORATION	129	\$21,705,123.84	63.15%	0 \$0.00	
	Unavailable	63	\$12,668,009.24	36.85%	0 \$0.00) NA 0
Total		192	\$34,373,133.08	100%	0 \$0.00	0
						
31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98			
	Unavailable	132	\$22,023,096.72	64.09%		
Total		211	\$34,364,590.70	100%	0 \$0.00	0
		+			+ + 2.04	
31401AG35	WITMER FUNDING, LLC	45	\$7,565,657.00		 	
	Unavailable	12	\$2,015,700.00			+ + + + + + + + + + + + + + + + + + + +
Total		57	\$9,581,357.00	100%	0 \$0.00	0
214014042	WITHER ELINDING LLC		ф11 2 <i>C</i> 2 <i>EE</i> 0 01	51207	\$0.00	NA O
31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%		+ + + + + + + + + + + + + + + + + + + +
T-4-1	Unavailable	50	\$9,562,703.63 \$20,926,262,44		 	+ + + + + + + + + + + + + + + + + + + +
Total		116	\$20,926,262.44	100%	<u> </u>	
31401AG50	WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0 \$0.00	NA 0
51401A050	Unavailable	33	\$5,934,100.00			
Total	Uliavaliauic	203	\$31,264,680.54		 	
1 Otai		203	\$31,204,000.34	100 %	0 30.00	<u> </u>

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21.401.4.0(0		1.15	\$26.146.75 0.02	77.150	0 00	27.4.0
31401AG68	WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	· ·	NA 0
T 4 1	Unavailable	43	\$7,744,976.30	22.85%		NA 0
Total		188	\$33,891,735.32	100%	0 \$0.00	U
31401AG76	WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0 \$0.00	NA 0
51401AG70	Unavailable	17	\$3,510,800.00	23.65%		NA 0
Total	Onavanaoic	79	\$14,842,457.52	100%		0
1 otal		1 1	Ψ1 1,0 12, 10 1.02	100 /0	Ψ0.00	
31401AG84	WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0 \$0.00	NA 0
	Unavailable	21	\$2,540,286.09	7.8%		NA 0
Total		253	\$32,581,989.92	100%		0
31401AG92	WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0 \$0.00	NA 0
	Unavailable	81	\$11,971,172.06	40.31%	0 \$0.00	NA 0
Total		213	\$29,698,805.99	100%	0 \$0.00	0
31401AGA9	GMAC MORTGAGE	43	\$4,301,726.89	65.16%	0 \$0.00	NA 0
51401710717	CORPORATION				·	
	Unavailable	17	\$2,300,534.68	34.84%	- t	NA 0
Total		60	\$6,602,261.57	100%	0 \$0.00	0
31401AGB7	GMAC MORTGAGE	158	\$28,867,994.46	91.98%	0 \$0.00	NA 0
	CORPORATION Unavailable	13	¢2 510 574 76	8.02%	0 \$0.00	NA O
Total	Unavanable	171	\$2,518,574.76 \$31,386,569.22	100%		NA 0
lotai		1/1	Ф31,300,309.22	100 %	0 \$0.00	U U
	GMAC MORTGAGE					
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
31401AGD3	GMAC MORTGAGE	190	\$31,252,974.47	92.96%	0 \$0.00	NA 0
51401AGD3	CORPORATION	190	\$31,232,974.47	92.90%	0 \$0.00	NAU
	Unavailable	10	\$2,365,350.00	7.04%		NA 0
Total		200	\$33,618,324.47	100%	0 \$0.00	0
31401AGE1	GMAC MORTGAGE	134	\$20,727,065.40	87.5%	0 \$0.00	NA 0
	CORPORATION	1.6	¢2 060 112 00	10.50	0 00 00	
Total	Unavailable	16 150	\$2,960,113.89 \$23,687,179.29	12.5% 100%		NA 0
1 Utai		150	φ43,007,179.49	100%	\$0.00	<u> </u>
	GMAC MORTGAGE	+ +				
31401AGF8	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		53	\$8,433,976.83	100%		0

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31401AGG6	GMAC MORTGAGE	21	\$3,740,463.14	100%	0	\$0.00	NA 0
Total	CORPORATION	21	\$3,740,463.14	100%	n	\$0.00	0
Total		21	ψ3,740,403.14	100 /0		Ψ0.00	
31401AGK7	WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA 0
	Unavailable	15	\$3,007,289.67	34.44%	-	\$0.00	NA 0
Total		48	\$8,732,709.17	100%	-	\$0.00	0
31401AGL5	WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA 0
	Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA 0
Total		56	\$8,719,499.92	100%	0	\$0.00	0
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%		\$0.00	NA 0
	Unavailable	27	\$3,618,220.53	68.13%		\$0.00	NA 0
Total		39	\$5,310,720.53	100%	0	\$0.00	0
21 401 4 (2) 1			Φ5 054 01 C 20	16.25%	0	Φ0.00	77.4
31401AGN1	WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%		\$0.00	NA 0
T-4-1	Unavailable	55	\$6,914,591.92	53.65%	-1	\$0.00	NA 0
Total		106	\$12,889,408.20	100%	U	\$0.00	0
31401AGP6	WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	n	\$0.00	NA 0
51401AG10	Unavailable	12	\$2,103,296.12	25.46%	-	\$0.00	NA 0
Total	Chavanable	47	\$8,260,246.12	100%		\$0.00	0
1000		1 - 1	ψ0,200,210.12	100 /		φοισσ	
31401AGQ4	WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA 0
	Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA 0
Total		193	\$34,446,629.23	100%	0	\$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
31401AGS0	WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%		\$0.00	NA 0
	Unavailable	77	\$14,575,818.35	44.26%	-	\$0.00	NA 0
Total		196	\$32,934,411.03	100%	0	\$0.00	0
21.401.4 C/T/0	WITHER FUNDING LLC	1.62	Φ26 410 512 07	70.200	0	ΦΩ ΩΩ	NIAO
31401AGT8	WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%		\$0.00	NA 0
Total	Unavailable	209	\$7,284,683.86	21.62%		\$0.00	NA 0
Total		209	\$33,695,195.93	100%	U	\$0.00	
31401AGU5	WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA 0
2170111003	Unavailable	11	\$1,711,100.00	6.37%		\$0.00	NA 0
Total	Charanaoic	140	\$26,856,255.63	100%	-	\$0.00	0
		1.0	720,000,200.00	100 /0		Ψ 3 • 0 0	
<u> </u>			<u> </u>			<u> </u>	

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31401AGV3	WITMER FUNDING, LLC	150	\$24,454,477.16			NA 0
	Unavailable	59	\$10,343,682.61	29.72% 0		NA 0
Total		209	\$34,798,159.77	100% 0	0 \$0.00	0
31401AGW1	WITMER FUNDING, LLC	192	\$31,486,977.16	97.09% 0	0 \$0.00	NA 0
	Unavailable	6	\$942,087.23	2.91% 0		NA 0
Total	O THE VERTICAL CONTRACTOR OF THE PERTICAL CONTRA	198	\$32,429,064.39	100% 0	- -	11/10
			ΨυΞηπΕΙΟΟ Τ ΙΟΙ		Ψυ•υυ	
31401AGX9	WITMER FUNDING, LLC	101	\$17,335,631.44	50.22% 0	<u> </u>	NA 0
	Unavailable	99	\$17,184,578.99	49.78% 0		NA 0
Total		200	\$34,520,210.43	100% 0	\$0.00	0
31401AGY7	WITMER FUNDING, LLC	177	\$33,306,316.46	97.04% 0	0 \$0.00	NA 0
	Unavailable	5	\$1,015,650.00	2.96% 0		NA 0
Total		182	\$34,321,966.46	100% 0	<u> </u>	0
		$\perp \Box$, ,			
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	19	\$3,318,848.77	22.91% 0		NA 0
Total		85	\$14,487,498.77	100% 0	\$0.00	0
0.1.15		+				
31401AHA8	WITMER FUNDING, LLC	155	\$19,994,730.96		1 1	NA 0
T	Unavailable	88	\$13,227,379.99	39.81% 0	<u> </u>	NA 0
Total		243	\$33,222,110.95	100% 0	\$0.00	0
31401AHB6	WITMER FUNDING, LLC	103	\$15,394,598.17	57.74% 0	0 \$0.00	NA 0
	Unavailable	68	\$11,268,889.36	42.26% 0		NA 0
Total		171	\$26,663,487.53	100% 0	1 1	0
21401477	William to be a second	+ +	Φ0 100 50	(0.45)		
31401AHC4	WITMER FUNDING, LLC	64	\$8,130,709.94	60.45% 0		NA 0
Total	Unavailable	35	\$5,319,238.61 \$13,449,948.55	39.55% 0 100% 0		NA 0
Total		99	\$13,449,948.55	100% L	\$0.00	
31401AHD2	WITMER FUNDING, LLC	153	\$19,589,387.22	56.77% 0	0 \$0.00	NA 0
	Unavailable	95	\$14,918,366.96	43.23% 0	0 \$0.00	NA 0
Total		248	\$34,507,754.18	100% 0	\$0.00	0
21/01 4 1150	WITMED DIMBNIG XX C	100	\$15 507 071 051	19 22 %	φο οο	NT A
31401AHE0	WITMER FUNDING, LLC	106	\$15,527,371.95 \$16,666,747,62	48.23% 0	1 1	NA 0
Total	Unavailable	97	\$16,666,747.62 \$32,194,119,57	51.77% 0	<u> </u>	NA 0
Total		203	\$32,194,119.57	100% 0	20.00	<u> 0 </u>
31401AHF7	WITMER FUNDING, LLC	33	\$3,999,850.57	33.53% 0	0 \$0.00	NA 0
	Unavailable	58	\$7,928,726.63	66.47% 0		NA 0
Total		91	\$11,928,577.20	100% 0	<u> </u>	0
21401 4 7707	William to be a second	+ +	ΦΕ 225 (1)	70.20	1	
31401AHG5	WITMER FUNDING, LLC	58	\$5,237,648.53	70.28% 0	0.00	NA 0

	Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA 0
Total	Onavanaore	76	\$7,452,832.58	100%		\$0.00	0
10001		7.0	<i>\$1</i> ,102,002.00	10070	Ť	Ψ0.00	
31401AHH3	WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA 0
	Unavailable	111	\$15,518,367.05	47.03%		\$0.00	NA 0
Total		244	\$32,998,621.14	100%	0	\$0.00	0
31401АНЈ9	WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA 0
	Unavailable	20	\$2,721,416.57	61.64%	0	\$0.00	NA 0
Total		34	\$4,414,930.95	100%	0	\$0.00	0
							$\longrightarrow \Box$
31401AHK6	WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	\vdash	\$0.00	NA 0
	Unavailable	76	\$11,473,670.12	45.97%		\$0.00	NA 0
Total		167	\$24,959,370.12	100%	0	\$0.00	0
31401AHL4	WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA 0
p1401AIIL4	Unavailable	19	\$2,003,020.02	49.97%		\$0.00	NA 0
Total	Chavanaole	43	\$4,005,152.99	100%		\$0.00	0
10001		- 10	ψ 1,000,10 2 0,5	10070		Ψ0.00	
31401AJH1	MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA 0
Total		16	\$1,096,881.19	100%	0	\$0.00	0
31401AJJ7	MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA 0
Total		11	\$1,101,399.58	100%	0	\$0.00	0
31401AJP3	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA 0
Total		44	\$7,526,450.00	100%	0	\$0.00	0
							$\longrightarrow \Box$
31401AJQ1	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA 0
Total		23	\$4,333,150.00	100%	0	\$0.00	0
							-
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 FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA 0
Total		58	\$10,596,592.23	100%	0	\$0.00	0
	V. D.V.O.D				Н-		-++
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

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HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA)
	253	\$42,076,285.53	100%	0	\$0.00)
				Ш			
,				-	·		+
Unavailable				1 1		NA)
	274	\$18,050,721.50	100%	0	\$0.00)
REGIONS MORTGAGE, INC.	189	\$18.322.012.65	80.98%	0	\$0.00	NA)
Unavailable	44			-	\$0.00		_
	233	\$22,625,729.90	100%	0	\$0.00)
DECIONS MODICACE INC	72	¢0 402 676 11	77 170	0	00.00	NI A	
· · · · · · · · · · · · · · · · · · ·				$\boldsymbol{ o}$			
Спичиние	93	\$10,951,173.38		-	\$0.00)
				Ш			
REGIONS MORTGAGE, INC.	49	\$8,236,334.84		-	\$0.00		
Unavailable	_	\$3,899,995.44		++	· ·		_
	71	\$12,136,330.28	100%	0	\$0.00)
REGIONS MORTGAGE, INC.	84	\$5,105,902,64	88.36%	0	\$0.00	NA)
	9			++			
	93	\$5,778,403.22		$\boldsymbol{ o}$	\$0.00)
PECIONS MORTGACE INC	20	\$2,004,260,40	76 65%	0	00.02	NΛ	_
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Onavanaore		•		1 1)
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REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA)
	48	\$2,437,235.34	100%	0	\$0.00)
Unavailable	100	\$15,052,885,74	100%	0	\$0.00	NA)
Chavanaere	100	\$15,052,885.74		\boldsymbol{T}	\$0.00)
				Ц			
		·		-			
Unavailable				-	·	NA)
	101	\$10,308,157.55	100%	U	\$0.00		<u>' </u>
Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA)
	89	\$13,768,263.26	100%	0	\$0.00)
Unavailable	67	\$9 941 900 00	100%	0	\$0.00	NA	
C nu vunuore	67	\$ 9,941,900.00		-	\$0.00)
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31401ANF0	Unavailable	77	\$10,966,500.00	100%		\$0.00	NA 0
Total		77	\$10,966,500.00	100%	0	\$0.00	0
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31401ANG8	Unavailable	72	\$11,891,459.30	100%		\$0.00	NA 0
Total		72	\$11,891,459.30	100%	U	\$0.00	0
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA 0
Total		87	\$12,091,606.23	100%	0	\$0.00	0
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31401ANJ2	Unavailable	96	\$14,360,851.39	100%		\$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
21401 ANII 7	Linavailahla	99	\$12 446 200 10	1000	0	90.00	NI A O
31401ANL7 Total	Unavailable	99 99	\$13,446,299.19 \$13,446,299.19	100% 100%		\$0.00 \$0.00	NA 0
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31401ANM5	Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA 0
Total		104	\$12,662,801.67	100%	0	\$0.00	0
31401AQB6	UNION FEDERAL BANK OF 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	\$0.00	0
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%		\$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
31401AQD2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA 0
	Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA 0
Total		42	\$6,859,606.70	100%	0	\$0.00	0
21401 A OE7	UNION FEDERAL BANK OF	1	¢22.200.00	1.200	0	\$0.00	NIAO
31401AQF7	INDIANAPOLIS	1	\$32,200.00	1.29%	Ц	\$0.00	NA 0
	Unavailable	11	\$2,469,433.31	98.71%		\$0.00	NA 0
Total		12	\$2,501,633.31	100%	U	\$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%	0	\$0.00	NA 0
Total		17	\$2,365,509.65	100%	0	\$0.00	0

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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%		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 CORPORATION (USA)	6	\$903,840.00	30.13%	0 \$0.00	NA 0
	Unavailable	11	\$2,096,100.00	69.87%		NA 0
Total		17	\$2,999,940.00	100%	0 \$0.00	0
31401AQR1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	·	NA 0
	Unavailable	33	\$7,508,531.37	75.07%		NA 0
Total		44	\$10,001,599.74	100%	0 \$0.00	0
31401AQS9	HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	·	NA 0
	Unavailable	9	\$1,400,983.62	79.98%	0 \$0.00	NA 0
Total		12	\$1,751,686.26	100%	90.00	0
31401AQT7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0 \$0.00	NA 0
	Unavailable	77	\$15,266,077.59	76.33%	0 \$0.00	NA 0
Total		99	\$19,999,812.96	100%	0 \$0.00	0
31401AQU4	HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0 \$0.00	NA 0
	Unavailable	70	\$12,909,386.22	64.55%	0 \$0.00	NA 0
Total		121	\$19,999,912.30	100%	0 \$0.00	0
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0 \$0.00	NA 0
	Unavailable	53	\$10,364,686.32	51.82%	0 \$0.00	NA 0

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Total		113	\$20,000,193.70	100%	0	\$0.00		0
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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
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA	0
	Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA	0
Total		43	\$10,001,255.24	100%	0	\$0.00		0
31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA	0
	Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	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	30.26%		\$0.00	NA	0
Total		48	\$5,324,254.72	100%	0	\$0.00		0
31401AR90	UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA	0
	Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA	0
Total		29	\$4,098,050.00	100%	0	\$0.00		0
31401ASA6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA	0
	Unavailable	33	\$4,642,600.00	70.42%	H		NA	0
Total		49	\$6,593,188.00	100%	0	\$0.00		0
31401ASB4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA	-
	Unavailable	21	\$2,525,756.82	64.61%	1		NA	0
Total		36	\$3,908,946.30	100%	0	\$0.00		0

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	UNIVERSAL MORTGAGE							
31401ASC2	CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA	0
	Unavailable	7	\$982,900.00	74.36%	-	1	NA	0
Total		10	\$1,321,900.00	100%	0	\$0.00		0
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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	\$0.00	<u> </u>	0
	CHASE MANHATTAN							+
31401AY35	MORTGAGE CORPORATION	4	\$684,584.93	42.26%	H	·	NA	4
	Unavailable	7	\$935,326.75	57.74%	+	· · ·	NA	
Total		11	\$1,619,911.68	100%	0	\$0.00	(0
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
31401AY68	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0
	Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0
Total		138	\$8,579,924.91	100%	0	\$0.00	(0
31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0
	Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	n
Total	Chavanaore	109	\$16,801,756.48	100%		\$0.00		0
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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		329	\$46,923,611.48	100%	0	\$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%	-	\$0.00	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	\$0.00	NA	0
	Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0
Total		225	\$13,764,996.49	100%	0	\$0.00		0

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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%	\$0.00	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%	\$0.00	0
31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57% (·	NA 0
_	Unavailable	285	\$30,114,952.73	77.43% (NA 0
<u>Total</u>		367	\$38,892,424.91	100%	\$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% (\$0.00	0
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37% (\$0.00	NA 0
	Unavailable	122	\$12,839,946.96	62.63%	\$0.00	NA 0
Total		195	\$20,500,942.88	100%	\$0.00	0
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%	\$0.00	0
31401AYX9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26% (\$0.00	NA 0
	Unavailable	214	\$36,893,353.72	84.74% (NA 0
Total		251	\$43,534,624.52	100%	\$0.00	0
31401AYY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52% (NA 0
	Unavailable	247	\$43,095,795.11	77.48% (· · · · · · · · · · · · · · · · · · ·	NA 0
Total		321	\$55,620,568.15	100%	\$0.00	0
31401AYZ4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98% (·	NA 0
	Unavailable	190	\$33,062,997.38	55.02%	1 1	NA 0
Total		342	\$60,096,305.14	100%	\$0.00	0
31401AZ26	CHASE MANHATTAN	218	\$34,543,579.70	72.54% (\$0.00	NA 0

	MORTGAGE CORPORATION					
	Unavailable	92	\$13,078,219.69	27.46%	0 \$0.	00 NA 0
Total		310	\$47,621,799.39	100%	0 \$0.	00 0
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	Unavanable	312	\$44,259,437.64	100%		
Total		312	\$ 44 ,239,437.04	100 %	<u>U</u> \$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.	
31401AZ59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0 \$0.	00 NA 0
	Unavailable	71	\$4,322,527.54	68.18%	0 \$0.	00 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 \$0.0	00 NA 0
	Unavailable	191	\$10,704,250.18	53.39%	0 \$0.	00 NA 0
Total		348	\$20,050,748.60	100%	0 \$0.	00 0
31401AZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	·	
	Unavailable	34	\$4,847,132.55	66.82%	0 \$0.	00 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%	0 \$0.	00 NA 0
	Unavailable	9	\$1,299,338.70	27.39%	0 \$0.	00 NA 0
Total		37	\$4,743,402.65	100%	0 \$0.	00 0
31401AZ91	CHASE MANHATTAN	40	\$7,065,483.14	47.96%	0 \$0.	00 NA 0
	MORTGAGE CORPORATION	15	\$7.665.607.51	52.0407	0 \$0.	00 NAO
Total	Unavailable	45 85	\$7,665,697.51	52.04% 100%		
Total		85	\$14,731,180.65	100%	0 \$0.0	UU U
	CHASE MANHATTAN					+ +
31401AZE0	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 0
Total		15	\$3,144,662.38	100%		
			1- ,,50-100	-23,0	430	
31401AZF7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0 \$0.0	00 NA 0

	Unavailable	259	\$54,827,074.05	72.32%	0 \$0.00	NA 0
Total	One remote	348	\$75,815,240.72	100%		0
					1 1 1 1	
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 0
Total		351	\$75,539,151.21	100%	0 \$0.00	0
<u> </u>						
31401AZH3	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	·	
	Unavailable	343	\$70,087,602.55	95.37%	<u> </u>	NA 0
Total		359	\$73,492,686.57	100%	0 \$0.00	0
31401AZJ9	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	·	
	Unavailable	191	\$42,239,716.59	45.03%		NA 0
Total		432	\$93,795,310.12	100%	0 \$0.00	0
31401AZK6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	·	
	Unavailable	388	\$80,303,373.12	90.57%		NA 0
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 0
	Unavailable	204	\$42,549,082.07	48.38%		NA 0
Total		423	\$87,941,823.88	100%	0 \$0.00	0
31401AZM2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	·	
	Unavailable	139	\$30,228,459.85	47.65%		
Total		305	\$63,437,767.96	100%	0 \$0.00	0
31401AZN0	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	·	
	Unavailable	147	\$30,234,070.91	60.22%		NA 0
Total	 	243	\$50,205,884.39	100%	0 \$0.00	U
31401AZR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%		
	Unavailable	5	\$644,372.18	52.11%		NA 0
Total		10	\$1,236,640.51	100%	0 \$0.00	0
31401AZT7	CHASE MANHATTAN	16	\$2,471,119.50	38.48%	0 \$0.00	NA 0
	MORTGAGE CORPORATION				·	
	Unavailable	31	\$3,951,056.17	61.52%	0 \$0.00	NA 0

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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 \$0.00	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 \$0.00	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 \$0.00	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 \$0.00	NA 0
	Unavailable	132	\$21,937,275.91	37.16%	0 \$0.00	NA 0
Total		348	\$59,041,015.83	100%	0 \$0.00	0
31401B3P8	AMERICAN HOME FUNDING INC.	104	\$18,743,261.77	93.71%	0 \$0.00	NA 0
	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%	1 1	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
	Unavailable	390	\$63,718,940.24	59.43%	0 \$0.00	NA 0
Total		664	\$107,212,787.24	100%	0 \$0.00	0

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FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0
Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0
	45	\$4,689,198.69	100%	0	\$0.00	(0
							-
COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0
Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0
	386	\$37,909,982.89	100%	0	\$0.00	(0
GOVERNMENT HOLE				H			-
COUNTRY WIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0
Unavailable	502	\$65,455,329.59		-	\$0.00		
	576	\$74,854,664.07	100%	0	\$0.00	(0
COUNTRYWIDE HOME	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0
	183	\$11.747.419.02	78.96%	0	\$0.00	NA	0
	234	·		-			0
		, ,- ,		Ī	,		
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
	141	\$13,801,161.55	100%	0	\$0.00		0
GOVINEDAMANE NOVE				Н			
LOANS, INC.	23	\$4,517,866.75	57.97%	0	\$0.00		-
Unavailable	16	\$3,276,002.90			\$0.00	NA	0
	39	\$7,793,869.65	100%	0	\$0.00	(0
COUNTRYWIDE HOME	51	\$8,958,416.23	17.15%	0	\$0.00	NA	0
	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0
	280	\$52,239,830.11		Н	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0
Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0
	211	\$36,867,766.14	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	2	\$599,000.00	5.97%	0	\$0.00	NA	0
Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA	0
	53	\$10,027,932.29	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	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK Unavailable	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK 11	FEDERAL SAVINGS BANK Unavailable 34 \$3,813,032.00 81.32% \$0.00 NA

31401B4H5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,038,617.00	10.21% 0	\$0.00	NA 0
	Unavailable	199	\$17,936,504.63	89.79% 0	\$0.00	NA 0
Total		222	\$19,975,121.63	100% 0	\$0.00	0
31401B4J1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,720,804.66	12.34% 0	\$0.00	NA 0
	Unavailable	66	\$12,228,817.60	87.66% 0	\$0.00	NA 0
Total		78	\$13,949,622.26	100% 0	\$0.00	0
31401B4K8	COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98% 0	\$0.00	NA 0
	Unavailable	117	\$25,331,103.47	73.02% 0	\$0.00	NA 0
Total		161	\$34,688,597.57	100% 0	\$0.00	0
31401B4L6	COUNTRYWIDE HOME	73	\$15,389,722.00	6.44% 0	\$0.00	NA 0
511018120	LOANS, INC.				·	
TD 4.1	Unavailable	1,009	\$223,719,475.62	93.56% 0	\$0.00	NA 0
Total		1,082	\$239,109,197.62	100% 0	\$0.00	0
31401B4P7	COUNTRYWIDE HOME LOANS, INC.	1	\$322,024.55	6.09% 0	\$0.00	NA 0
	Unavailable	24	\$4,963,359.80	93.91% 0	\$0.00	NA 0
Total		25	\$5,285,384.35	100% 0	\$0.00	0
31401B4Q5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,608,042.00	7.5% 0	\$0.00	NA 0
	Unavailable	497	\$56,871,329.09	92.5% 0	\$0.00	NA 0
Total		538	\$61,479,371.09	100% 0	\$0.00	0
31401B4R3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,999,722.48	19.72% 0	\$0.00	NA 0
	Unavailable	157	\$28,492,663.66	80.28% 0	\$0.00	NA 0
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
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	\$0.00	NA 0
Total		125	\$20,001,250.12	100% 0	\$0.00	0
31401B4U6	COUNTRYWIDE HOME	104	\$19,160,126.00	55.48% 0	\$0.00	NA 0

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	LOANS, INC.					
	Unavailable	85	\$15,377,146.94	44.52% 0	\$0.00	NA 0
Total		189	\$34,537,272.94	100% 0	\$0.00	0
	COLD/EDAW/DE HOME	+-+				
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
	COUNTRYWINE HOME	+		-++		
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
	COUNTRYWIDE HOME	+				
31401B4X0	LOANS, INC.	74	\$12,764,651.00	41.23% 0	\$0.00	NA 0
	Unavailable	104	\$18,194,124.94	58.77% 0	\$0.00	NA 0
Total		178	\$30,958,775.94	100% 0	\$0.00	0
				$\longrightarrow \downarrow \downarrow$		$\longrightarrow \!$
31401B4Y8	COUNTRYWIDE HOME LOANS, INC.	97	\$15,130,626.05	75.64% 0	\$0.00	NA 0
	Unavailable	25	\$4,871,803.98	24.36% 0	\$0.00	NA 0
Total		122	\$20,002,430.03	100% 0	\$0.00	0
		+		$-\!$		$-\!$
31401B5E1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,705.23	11.42% 0	\$0.00	NA 0
	Unavailable	156	\$17,715,917.32	88.58% 0	\$0.00	NA 0
Total		179	\$20,000,622.55	100% 0	\$0.00	0
31401B5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$785,511.68	16.78% 0	\$0.00	NA 0
	Unavailable	27	\$3,895,240.10	83.22% 0	\$0.00	NA 0
Total		32	\$4,680,751.78	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
31401B5J0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,002,311.15	41.97% 0	\$0.00	NA 0
	Unavailable	59	\$5,534,208.89	58.03% 0	\$0.00	NA 0
Total		85	\$9,536,520.04	100% 0	\$0.00	0
	COLINTRATUDE HOME	+		-++		-++
31401B5L5	COUNTRYWIDE HOME LOANS, INC.	6	\$856,800.00	30.59% 0	\$0.00	NA 0
	Unavailable	13	\$1,944,222.68	69.41% 0	\$0.00	NA 0
Total		19	\$2,801,022.68	100% 0	\$0.00	
 	COLINTRAMIDE HOME	+				
31401B5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$54,950.10	3.32% 0	\$0.00	NA 0

	Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA ()
Total		17	\$1,654,533.87	100%	1	\$0.00		0
			·					
31401B5N1	COUNTRYWIDE HOME LOANS, INC.	4	\$746,565.00	30.38%	0	\$0.00	NA	О
	Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA ()
Total		15	\$2,457,725.30	100%	0	\$0.00	(0
31401B5P6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,455.00	6.18%	0	\$0.00	NA	O
	Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA ()
Total		176	\$18,518,359.48	100%	0	\$0.00	(0
31401B5Q4	COUNTRYWIDE HOME LOANS, INC.	7	\$671,168.49	7.56%	0	\$0.00	NA	0
	Unavailable	59	\$8,210,927.60	92.44%	-	\$0.00	NA ()
Total		66	\$8,882,096.09	100%	0	\$0.00	(0
	COLUMNIA				Н			-
31401B5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,224,263.83	18.64%		· ·	NA	
	Unavailable	41	\$5,343,041.96	81.36%	-	\$0.00	NA ()
Total		51	\$6,567,305.79	100%	0	\$0.00	(0
31401B5T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,299.00	16.24%	0	\$0.00	NA)
	Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA ()
Total		69	\$7,865,131.39	100%	0	\$0.00	(0
31401B5U5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17%	0	\$0.00	NA)
	Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA (
Total		29	\$6,458,554.66	100%	0	\$0.00	(0
					H			
31401B5V3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,458,212.00	19.24%	0	\$0.00	NA)
	Unavailable	104	\$10,319,258.96	80.76%	1	\$0.00	NA (
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)
	Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA ()
Total		201	\$26,013,759.14	100%	-	\$0.00		0
31401B5X9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05%	0	\$0.00	NA)
	Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA ()

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Total		377	\$55,637,959.60	100%	\$0.00	0
31401B5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,704,460.00	14.45%	\$0.00	NA 0
	Unavailable	113	\$21,931,479.30	85.55%	\$0.00	NA 0
Total		133	\$25,635,939.30	100%	\$0.00	0
31401B6C4	COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78%	\$0.00	NA 0
	Unavailable	54	\$10,505,407.01	92.22%	†	NA 0
Total		59	\$11,392,151.01	100%	\$0.00	0
31401B6D2	COUNTRYWIDE HOME	8	\$1,377,485.00	8.34%	0 \$0.00	NA 0
51401B0D2	LOANS, INC.				·	
	Unavailable	90	\$15,132,354.58	91.66%	1	NA 0
Total		98	\$16,509,839.58	100%	\$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%	\$0.00	NA 0
Total		67	\$11,721,628.80	100%		0
			. , ,			
31401B6F7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,644,658.00	15.69%	\$0.00	NA 0
	Unavailable	85	\$19,579,108.77	84.31%	\$0.00	NA 0
Total		102	\$23,223,766.77	100%	\$0.00	0
31401B6G5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,221,804.18	15.06%	\$0.00	NA 0
	Unavailable	336	\$74,592,483.27	84.94%	\$0.00	NA 0
Total		396	\$87,814,287.45	100%		
31401B6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,281.00	12.01%	\$0.00	NA 0
	Unavailable	207	\$36,841,337.02	87.99%	\$0.00	NA 0
Total		235	\$41,867,618.02	100%	\$0.00	0
31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77% (NA 0
	Unavailable	151	\$28,475,068.50	50.23%	†	NA 0
Total		300	\$56,692,378.09	100%	\$0.00	0
 	COLINTENAMENTE HOLE	+ +				
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%		NA 0
	Unavailable	50	\$10,725,006.00	91.49%	1	NA 0
Total		54	\$11,722,006.00	100%	\$0.00	0

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21.401P.CC2	COUNTRYWIDE HOME	40	Ф0 200 450 00	((50%		ф0.00	3.T.A.	
31401B6Q3	LOANS, INC.	48	\$9,308,459.00	66.58%	Н	\$0.00	NA	
	Unavailable	26	\$4,671,679.08	33.42%	1	\$0.00	NA	1
Total		74	\$13,980,138.08	100%	0	\$0.00	(0
	COUNTRYWIDE HOME	+						-
31401B6R1	LOANS, INC.	27	\$4,418,446.91	45.25%	Ш	\$0.00	NA	
	Unavailable	29	\$5,346,743.59	54.75%	$\boldsymbol{\vdash}$	\$0.00	NA	+
Total		56	\$9,765,190.50	100%	0	\$0.00	(0
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA)
Total		151	\$25,001,360.72	100%	0	\$0.00	(0
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA)
Total		141	\$25,002,097.07	100%	0	\$0.00	(0
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	0	\$0.00	NA	0
	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA)
Total		123	\$15,887,949.68	100%	0	\$0.00	(0
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA	0
	Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA)
Total		27	\$4,840,504.83	100%	0	\$0.00	(0
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	\$0.00	NA)
Total		56	\$6,549,044.18	100%	0	\$0.00	(0
31401B6Y6	COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA)
	Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA)
Total		233	\$16,395,327.22	100%	0	\$0.00		0
31401B6Z3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA	
	Unavailable	117	\$7,495,796.26	73.46%		\$0.00	NA	_
Total		157	\$10,204,574.86	100%	0	\$0.00		0
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31401B7A7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13% 0	\$0.00	NA 0
	Unavailable	82	\$8,121,326.32	83.87% 0	\$0.00	NA 0
Total		98	\$9,683,626.32	100% 0	\$0.00	0
31401B7B5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02% 0	\$0.00	NA 0
	Unavailable	28	\$6,738,769.13	53.98% 0	\$0.00	NA 0
Total		55	\$12,483,961.20	100% 0	\$0.00	0
31401B7C3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85% 0	\$0.00	NA 0
	Unavailable	61	\$5,594,848.38	84.15% 0	\$0.00	NA 0
Total		73	\$6,648,542.79	100% 0	\$0.00	0
31401B7D1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88% 0	\$0.00	NA 0
	Unavailable	37	\$5,104,352.49	48.12% 0	\$0.00	NA 0
Total		80	\$10,607,320.49	100% 0	\$0.00	0
31401B7E9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7% 0	\$0.00	NA 0
	Unavailable	47	\$10,757,956.59	72.3% 0	\$0.00	NA 0
Total		69	\$14,879,333.59	100% 0	\$0.00	0
31401B7F6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79% 0	\$0.00	NA 0
	Unavailable	123	\$12,123,665.45	66.21% 0	\$0.00	NA 0
Total		186	\$18,311,326.45	100% 0	\$0.00	0
31401B7G4	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
Total		235	\$30,444,102.47	100% 0	\$0.00	0
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
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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
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31401B7K5	COUNTRYWIDE HOME	11	\$2,042,744.45	12.4% 0	\$0.00	NA 0

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	LOANS, INC.		1			11
	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%	90.00	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%		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%		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%	0 \$0.00	NA 0
	Unavailable	71	\$15,023,915.68	26.23%	1 1	NA 0
Total		289	\$57,286,261.74	100%	90.00	0
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0 \$0.00	NA 0
	Unavailable	49	\$10,277,240.42	44.52%	0 \$0.00	NA 0
Total		128	\$23,085,209.13	100%	90.00	0
31401BCF0	Unavailable	10	\$767,210.86	100% (0 \$0.00	NA 0
Total		10	\$767,210.86	100%	1 1	0
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0 \$0.00	NA 0
	Unavailable	39	\$7,243,633.51	57.28%	1 1	NA 0
Total		71	\$12,645,606.72	100%	0 \$0.00	0

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31401BD51	WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51% (\$0.00	NA 0
	Unavailable	49	\$9,282,917.32	70.21%	\$0.00	NA 0
Total		72	\$13,221,346.09	100%	\$0.00	0
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	\$0.00	NA 0
	Unavailable	29	\$4,786,367.39	95.6% (\$0.00	NA 0
Total		31	\$5,006,867.39	100%	\$0.00	0
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	\$0.00	NA 0
	Unavailable	6	\$829,774.59	81.17% (\$0.00	NA 0
Total		8	\$1,022,274.59	100%	\$0.00	0
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	\$0.00	NA 0
	Unavailable	16	\$2,318,258.50	77.15% (\$0.00	NA 0
Total		22	\$3,005,054.71	100% (\$0.00	0
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	· ·	NA 0
	Unavailable	17	\$1,823,900.00	90.92% (NA 0
Total		19	\$2,006,008.57	100%	\$0.00	0
31401BF75	Unavailable	6	\$1,008,627.72	100% (1	NA 0
Total		6	\$1,008,627.72	100%	\$0.00	0
	7707 77 17 77 77 77					
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100% (\$0.00	NA 0
Total	MORIGAGE CORFORATION	28	\$6,218,309.09	100% (\$0.00	0
10001			\$0, 21 0,000,00	100 /0	φοισσ	
31401BFL4	Unavailable	12	\$1,069,442.67	100% (\$0.00	NA 0
Total		12	\$1,069,442.67	100% (0
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31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	\$0.00	NA 0
	Unavailable	15	\$2,397,436.09	79.84% (\$0.00	NA 0
Total		18	\$3,002,806.23	100%	\$0.00	0
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	\$0.00	NA 0
	Unavailable	10	\$1,396,654.51	69.71% (\$0.00	NA 0
Total		14	\$2,003,525.22	100%	\$0.00	0

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31401BFP5	Unavailable	11	\$1,005,132.04	100% 0	\$0.00	NA 0
	Uliavaliaule	11		100% 0	\$0.00	INA O
<u>Total</u>		11	\$1,005,132.04	100%	\$0.00	U
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84% 0	\$0.00	NA 0
	Unavailable	12	\$2,409,017.91	80.16% 0	\$0.00	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		13	\$2,005,606.89	100% 0	\$0.00	0
31401BFS9	Unavailable	15	\$2,003,356.54	100% 0	\$0.00	NA 0
Total	Onevanable	15	\$2,003,356.54	100% 0	\$0.00	0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 3 3 3	
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	\$0.00	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	·	NA 0
	Unavailable	10	\$1,974,581.38	98.5% 0	·	NA 0
Total		11	\$2,004,550.79	100% 0	\$0.00	0
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		NA 0
Total		7	\$756,106.57	100% 0	\$0.00	0
01401PE72	17 711	13	Ф2 002 024 22	1000	Φ0.00	D.T.A. O.
31401BFZ3	Unavailable	13	\$2,002,034.22	100% 0	\$0.00	NA 0

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Total		13	\$2,002,034.22	100%	0	\$0.00	0	
31401BG41	AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA)
Total		81	\$15,882,891.64	100%	0	\$0.00	0	
31401BG58	AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA)
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)
Total		63	\$12,028,467.18	100%	0	\$0.00	0	<u> </u>
31401BG82	WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	
	Unavailable	28	\$2,661,891.73	65.29%		\$0.00	NA C)
Total		44	\$4,076,775.56	100%	0	\$0.00	0	<u> </u>
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)
Total		11	\$826,205.73	100%	0	\$0.00	0	<u> </u>
31401BGB5	Unavailable	12	\$712,020.16	100%	0	\$0.00	NA 0)
Total	Chavanaoic	12	\$712,020.16	100%	_	\$0.00	0	
31401BGH2	Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA)
Total		16	\$1,606,106.02	100%	0	\$0.00	0	<u> </u>
21401DCI0	T1	£ 1	¢5 (0(105 92	1000/	0	\$0.00	NIA C	╀
31401BGJ8 Total	Unavailable	51 51	\$5,606,195.82 \$5,606,195.82	100% 100 %		\$0.00 \$0.00	NA 0	1
lotai		31	\$5,000,175.02	100 /6		φυ.υυ	U	
31401BGM1	Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA 0)
Total		42	\$2,553,640.23	100%	0	\$0.00	0	
31401BGP4	MORGAN STANLEY DEAN WITTER CREDIT	41	\$7,463,166.85	100%	0	\$0.00	NA 0)
Total	CORPORATION	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)
Total		102	\$15,323,225.62	100%	0	\$0.00	0	

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	MORGAN STANLEY DEAN					
31401BGR0	WITTER CREDIT	173	\$24,495,287.96	100% 0	\$0.00	NA 0
	CORPORATION					
Total		173	\$24,495,287.96	100% 0	\$0.00	0
-:::015 690	MORGAN STANLEY DEAN		** * ** * ** * **	1000	*2.00	37.4
31401BGS8	WITTER CREDIT	66	\$9,290,958.47	100% 0	\$0.00	NA 0
T 4-1	CORPORATION	66	ΦΩ 200 050 47	100% 0	\$0.00	0
Total		66	\$9,290,958.47	100% 0	\$0.00	U
21401DCTC	CITIZENS MORTGAGE	10	Φ2 <i>(5</i> 9 747 20	1000/ 0	¢0.00	NAO
31401BGT6	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	23	\$4,324,962.73	100% 0	\$0.00	NA 0
	CORPORATION				·	
Total		23	\$4,324,962.73	100% 0	\$0.00	0
21.401P.2375	CITIZENS MORTGAGE		4.502.533	10000	40.00	77.10
31401BGX7	CORPORATION	14	\$1,702,733.10	100% 0	\$0.00	NA 0
Total		14	\$1,702,733.10	100% 0	\$0.00	0
	CATALING MODIFICA CE					
31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100% 0	\$0.00	NA 0
Total	com ominor	31	\$2,508,867.78	100% 0	\$0.00	0
			+-,- ,-		7 3 3 3	
21401DC72	CITIZENS MORTGAGE	26	Φ2 (2(2(2 00	1000/ 0	¢0.00	NAO
31401BGZ2	CORPORATION	36	\$2,626,262.90	100% 0	\$0.00	NA 0
Total		36	\$2,626,262.90	100% 0	\$0.00	0
31401BH24	WASHINGTON MUTUAL	12	\$957,254.64	38.93% 0	\$0.00	NA 0
	BANK, FA				·	
Fotal Control	Unavailable	10 22	\$1,501,567.27 \$2,458,821.91	61.07% 0 100% 0	\$0.00 \$0.00	NA 0
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	WASHINGTON MUTUAL	+ +		++		
31401BH32	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	36	\$2,129,609.02	53.7% 0	\$0.00	NA 0
)1 4 01 D)3 3	BANK, FA				·	
	Unavailable	27	\$1,835,887.91	46.3% 0	\$0.00	NA 0
Total		63	\$3,965,496.93	100% 0	\$0.00	0
		$\sqcup \sqcup$				
31401BJT3	WASHINGTON MUTUAL	3	\$194,237.56	18.15% 0	\$0.00	NA 0
	BANK, FA		÷ 12 .,257.80		Ψ0.00	

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	Unavailable	15	\$875,663.06	81.85%	_	\$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
	Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA 0
Total		127	\$14,444,542.71	100%	0	\$0.00	0
31401BKK0	Unavailable	18	\$1,486,760.55	100%	0	\$0.00	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%	0	\$0.00	0
31401BKM6	WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA 0
	Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA 0
Total		58	\$6,105,958.11	100%	0	\$0.00	0
31401BKN4	WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	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
31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	_	\$0.00	NA 0
	Unavailable	38	\$9,184,731.35	35.37%	-	\$0.00	NA 0
Total		126	\$25,966,602.45	100%	0	\$0.00	0
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58%		\$0.00	NA 0
	Unavailable	3	\$626,856.60	5.42%	_	\$0.00	NA 0
Total		58	\$11,567,859.48	100%	0	\$0.00	0
21401DI 45	DANIZ OF AMERICA NA	110	¢20,240,204,72	1000		Φ0.00	D.T.A. O
31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100%	_	\$0.00	NA 0
Total		113	\$20,248,204.72	100%	V	\$0.00	<u> </u>
21401DL 60	DANIZ OF AMERICA NA	1.0	¢0 105 041 00	20.040		\$0.00	NT A
31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	_	\$0.00	NA 0
Total	Unavailable	90	\$21,031,744.13	71.96%		\$0.00	NA 0
Total		136	\$29,226,985.21	100%	V	\$0.00	0
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31401BL94	BANK OF AMERICA NA	19	\$3,699,641.50	55.1%		\$0.00	NA 0
	Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA 0
Total		31	\$6,714,091.50	100%	0	\$0.00	0
31401BLC7	Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA 0
Total		78	\$12,930,854.15	100%		\$0.00	0
		70	\$12,700,00 NIC	100 /6		φσ•σσ	
31401BLD5	Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA 0
Total		131	\$14,726,670.40	100%	0	\$0.00	0
31401BLE3	Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA 0
Total		17	\$1,403,527.33	100%	0	\$0.00	0
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
31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$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
31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA 0
Total		128	\$13,039,558.94	100%		\$0.00	0
31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA 0
Total		28	\$3,007,988.87	100%		\$0.00	0
31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%		\$0.00	NA 0
Total		40	\$4,010,208.70	100%	O	\$0.00	0
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA 0
	Unavailable	24	\$1,739,895.52	32.75%		\$0.00	NA 0
Total		75	\$5,312,435.93	100%	0	\$0.00	0
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA 0
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA 0
Total		124	\$12,172,923.04	100%	0	\$0.00	0
31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA 0
	0114 14114010	J	Ψ1,700,110.71	10070	~	Ψ0.00	1 11 1 0

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Total		8	\$1,988,416.91	100%	0	\$0.00	0
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	\$0.00	NA 0
Total		328	\$73,249,531.50	100%	0	\$0.00	0
					Ш		
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%	0	\$0.00	NA 0
Total		440	\$99,642,109.28	100%	0	\$0.00	0
					Ц		
31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	-		NA 0
	Unavailable	86	\$19,097,741.76	44.48%	++	\$0.00	NA 0
Total		203	\$42,933,397.84	100%	0	\$0.00	0
21 401 DI 371	DANIK OF AMERICA MA	0.1	Φ15 73 0 (05 00	51 51 ~		40.00	N. 4 O
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%	U	\$0.00	0
21401DL V0	DANIZ OF AMERICA NA	50	¢2.404.927.50	1000		¢0.00	NAO
31401BLY9	BANK OF AMERICA NA	50 50	\$3,494,837.59	100%	-	\$0.00	NA 0
Total		50	\$3,494,837.59	100%	ľ	\$0.00	U
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA 0
	Unavailable	1	\$103,102.07	2.28%	-	\$0.00	NA 0
Total		48	\$4,528,279.70	100%	-	\$0.00	0
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31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA 0
	Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA 0
Total		30	\$8,072,492.55	100%	0	\$0.00	0
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%	0	\$0.00	NA 0
Total		315	\$57,232,024.52	100%	0	\$0.00	0
					Ц		
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	_	\$0.00	NA 0
	Unavailable	387	\$77,572,328.45	37.68%	-		NA 0
Total		1,273	\$205,857,608.12	100%	0	\$0.00	0
					H		
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52%	-	\$0.00	NA 0
	Unavailable	70	\$14,917,205.00	62.48%	1 1		NA 0
Total		118	\$23,874,632.62	100%	U	\$0.00	0
21.401PN/C0	DANK OF AMERICA NA	503	ф 7 2 102 620 14	56 458		#0.00	NT A IO
31401BN68	BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	-		NA 0
T-4-1	Unavailable	284	\$56,408,430.62	43.53%	-		NA 0
Total		787	\$129,592,060.76	100%	V	\$0.00	0
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1401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91%		
	Unavailable	405	\$81,008,920.42	38.09%		
otal		1,257	\$212,670,311.56	100%	0 \$0.00	0
110172701		1.7.1	*** *** *** *** *** *** *** *** *** **	21112	0 000	27.1.0
1401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%		
	Unavailable	630	\$136,406,646.95	65.56%		
otal		1,084	\$208,069,068.70	100%	90.00	0
1401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0 \$0.00	NA 0
	Unavailable	20	\$3,492,873.66	14.81%		
otal		161	\$23,577,561.52	100%		
1401BNA9	BANK OF AMERICA NA	9	\$1,159,819.55	50.57%		
	Unavailable	10	\$1,133,694.21	49.43%		
otal		19	\$2,293,513.76	100%	0 \$0.00	0
1401DND7	DANIZ OF AMEDICA NA	359	¢40 051 054 40	76.5%	0 \$0.00	NA 0
1401BNB7	BANK OF AMERICA NA Unavailable	84	\$48,951,854.48 \$15,039,396.46	23.5%		
otal	Chavanable	443	\$63,991,250.94	100%		
otai		773	φυ3,991,230.94	100 /6	\$0.00	
1401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0 \$0.00	NA 0
	Unavailable	31	\$2,204,390.00	10.94%		
otal		313	\$20,145,336.74	100%		
1401BNE1	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
otal		1,519	\$100,792,709.93	100%	0 \$0.00	0
1401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%		
	Unavailable	27	\$1,730,008.29	5.12%		
otal		519	\$33,812,643.76	100%	90.00	0
1401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0 \$0.00	NA 0
	Unavailable	53	\$5,268,525.57	21.75%		
otal		248	\$24,228,402.18	100%		
1401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%		
	Unavailable	327	\$32,379,320.88	23.29%		
otal		1,414	\$139,049,399.92	100%	0 \$0.00	0
1401DNIO	DANIZ OE AMEDICA NA	264	\$25 505 490 00	0207	0 \$0.00	NIA O
1401DINJU						
otal	Uliavaliaule					
Jiai		370	φ30,071,700.03	100 %	φυ.υυ	
1401BNK7	BANK OF AMERICA NA	36	\$7,534.551.94	27.15%	0 \$0.00	NA 0
otal 1401BNJ0 otal 1401BNK7	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	364 32 396	\$35,595,489.09 \$3,096,477.56 \$38,691,966.65	92% 8% 100% 27.15%	0 \$0.00 0 \$0.00 0 \$0.00	

	Unavailable	81	\$20,217,434.22	72.85%	\$0.00	0 NA 0
Total	Ullavallaule	117	\$20,217,434.22 \$27,751,986.16		† †	
Total		11/	Ψ21,131,700.10	100 /0	φυισι	1 1
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0 \$0.00	0 NA 0
51401DIVIVIS	Unavailable	31	\$7,545,320.59		† †	
Total	Chavanaoic	129	\$24,356,163.74	100%	1 1	
Total		127	Ψ27,550,105.7 :	100 /0	Ψυ•υ	1 1
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0 \$0.00	0 NA 0
51401 D 11111	Unavailable	76	. / /		 	
Total	Chavanaoic	175	\$36,526,807.70		 	
10tm		111	Ψυσιμοίουτο	100 /0	V 40.00	7 1
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0 \$0.00	0 NA 0
D1101D111	Unavailable	588		63.32%	1 1	
Total	Chavanacie	992	\$203,400,462.03	100%	† †	
10001		1	Ψ200,100,102.	100 /2	1	1 1
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0 \$0.00	0 NA 0
DITOIDING.	Unavailable	485	\$107,509,095.52	61.69%	1 1	1 1
Total	O IIII , MILIO I	849	\$174,282,609.73	100%	1 1	
		1 1	<u>Ψ= · · · · · · · · · · · · · · · · · · ·</u>			†
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0 \$0.00	0 NA 0
<u> </u>	Unavailable	551	\$123,498,486.30		 	
Total		968	\$202,933,910.20		† †	
			<u> </u>			†
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0 \$0.00	0 NA 0
D 1 1 5	Unavailable	532	\$114,491,175.32	56.57%	1 1	
Total	0.14.41.11.11	991	\$202,395,297.50		 	
			<u> </u>			†
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0 \$0.00	0 NA 0
	Unavailable	440			1 1	
Total		1,048			 	
1000		1 =>-	Ψ , ,			1 1
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0 \$0.00	0 NA 0
	Unavailable	513		44.4%	1 1	
Total		1,255	\$252,026,328.56		 	
				,	Ť	
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0 \$0.00	0 NA 0
	Unavailable	159	\$35,393,714.51	30.64%	1 1	
Total		590	\$115,500,407.38	100%	† †	
				,		
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0 \$0.00	0 NA 0
	Unavailable	15	\$3,647,150.78	6.64%	† †	
Total		293	\$54,955,302.40	100%	0 \$0.00	
				,		
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0 \$0.00	0 NA 0
	Unavailable	356		63.66%	1 1	

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Total		604	\$122,539,790.22	100%	0 \$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 \$0.00	NA 0
Total		957	\$190,725,511.36	100%	0 \$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%		NA 0
Total		704	\$139,553,023.47	100%	0 \$0.00	0
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%		NA 0
	Unavailable	8	\$1,390,300.00	27.92%		NA 0
Total		36	\$4,979,040.71	100%	0 \$0.00	0
21401DDD1	DANIZ OF AMEDICA NA	262	¢50 171 170 00	16 120	0 00.00	NIA O
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	_	NA 0
Total	Unavailable	256 518	\$60,189,433.28 \$112,360,612.56	53.57% 100%		NA 0
1 Otal		210	\$112,300,012.50	100%	\$0.00	U
	M&T MORTGAGE				+	-
31401BR80	CORPORATION	15	\$1,161,194.12	88.36%	0 \$0.00	NA 0
	Unavailable	2	\$153,000.00	11.64%	0 \$0.00	NA 0
Total		17	\$1,314,194.12	100%		0
			+ -yey		7	
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0 \$0.00	NA 0
	Unavailable	3	\$424,540.00	21.71%		NA 0
Total		15	\$1,955,181.00	100%	0 \$0.00	0
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0 \$0.00	NA 0
	Unavailable	5	\$682,100.00	8.58%	0 \$0.00	NA 0
Total		41	\$7,949,420.00	100%	0 \$0.00	0
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0 \$0.00	NA 0
	Unavailable	11	\$2,146,580.00	13.74%		NA 0
Total		80	\$15,624,503.75	100%	0 \$0.00	0
31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%		NA 0
	Unavailable	11	\$2,118,200.00	24.11%	· ·	NA 0
Total		46	\$8,786,780.00	100%	0 \$0.00	0
21.4015.271	DDG MODES ASSESSMENT	2.2	Φ.C. 0.2.1. 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	00.5~	0 0000	3740
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%		NA 0
T-4-1	Unavailable	5	\$795,050.00	10.3%		NA 0
Total		38	\$7,716,150.00	100%	90.00	0
21401DG00	DDC MODTC ACT COMPANY	<i>-</i> -	¢0 277 604 77	02.040	0 00 00	NT A O
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	1	NA 0
	Unavailable	11	\$1,914,900.00	16.96%	0 \$0.00	NA 0

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Total		66	\$11,292,524.77	100%	0 \$0.00	0
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0 \$0.00	NA 0
	Unavailable	15	\$2,501,975.00	16.65%	0 \$0.00	NA 0
Total		71	\$15,029,694.68	100%	0 \$0.00	0
31401BSA4	DANK OF AMERICA NA	60	¢5 460 213 05	76.29%	0 \$0.00	NA 0
31401D3A4	BANK OF AMERICA NA		\$5,469,213.95			
T-401	Unavailable	14 74	\$1,699,661.38	23.71% 100%		
Total	+	/4	\$7,168,875.33	100%	<u>U</u> \$0.00	<u> </u>
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0 \$0.00	NA 0
	Unavailable	6	\$488,065.56	36.68%	0 \$0.00	NA 0
Total		19	\$1,330,699.67	100%	0 \$0.00	0
21401D0172	DANK OF AMERICA NA	12	\$1.144.COO.OO	(1.100/	\$0.00	DIA O
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	·	
	Unavailable	10	\$725,905.00	38.81%		
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
51401D3L0	Unavailable	47	\$5,640,106.80	46.93%		
Total	Unavanable	110	\$12,018,807.85	100%		
10141	+	110	\$12,010,007.03	100 /0	<u>υ</u> φυ.υυ	
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0 \$0.00	NA 0
	Unavailable	7	\$568,274.34	46.26%		
Total		17	\$1,228,488.78	100%	1	
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0 \$0.00	NA 0
	Unavailable	10	\$2,089,600.00	30.7%		
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
D1401D3 W 0	Unavailable	7	\$1,430,500.00	23.15%		
Total	Chavanaoic	29	\$6,178,550.00	100%		
1 Otai			φυ,170,220.00	100 /6	Ψυ•υυ	
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%	0 \$0.00	0
21401DCV2	DDC MODTCAGE COMPANY	50	¢0.460.144.00	80.96%	0 \$0.00	NA 0
31401BSY2	RBC MORTGAGE COMPANY Unavailable	12	\$9,460,144.00 \$2,224,100.00	19.04%		
Total	Chavallacio	62	\$11,684,244.00	100%		
			. , ,			
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0 \$0.00	NA 0
	Unavailable	2	\$318,800.00	14.04%	0 \$0.00	NA 0
Total		12	\$2,270,150.00	100%	0 \$0.00	0

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31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	4	\$992,791.53	45.88%	$\boldsymbol{\vdash}$	\$0.00	NA	-1-
Total		11	\$2,164,091.53	100%	0	\$0.00		0
21401DTE5	DDC MODTCACE COMPANY	10	\$2,902,621,70	50 470		\$0.00	NI A	1
31401BTE5	RBC MORTGAGE COMPANY	18 13	\$2,892,621.79	59.47%	\vdash	\$0.00 \$0.00	NA NA	_
Total	Unavailable	31	\$1,971,250.00 \$4,863,871.79	40.53% 100%		\$0.00 \$0.00		0
lotai		31	\$ 4 ,003,071.79	100 %	V	\$0.00	'	
31401BTF2	RBC MORTGAGE COMPANY	12	\$2,259,408.83	63.18%	0	\$0.00	NA)
	Unavailable	8	\$1,316,800.00	36.82%	0	\$0.00	NA	_
Total		20	\$3,576,208.83	100%	0	\$0.00		0
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31401BTH8	RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	7	\$1,093,000.00	37.91%	\vdash	\$0.00	NA	1
Total		15	\$2,882,950.00	100%	0	\$0.00	(0
31401BTJ4	RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%	0	\$0.00	NA)
D 1.012 10 1	Unavailable	6	\$1,369,300.00	16.48%	H	\$0.00	NA	
Total		41	\$8,310,430.00	100%	H	\$0.00		0
			. , , ,			·		
31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA)
	Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA)
Total		36	\$6,699,050.00	100%	0	\$0.00		0
21.401 D.T.N.5	DDG MODEG A CE COMBANIV	20	¢4 120 000 00	55.000		Φ0.00	D.T.A.	1
31401BTN5	RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total	Unavailable	18 38	\$3,375,733.00	44.92% 100%		\$0.00 \$0.00	NA	0
lotai		36	\$7,515,633.00	100%	ν	\$0.00		_
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA)
	Unavailable	14	\$2,455,750.00		-	\$0.00	NA	_
Total		39	\$7,474,349.00	100%		\$0.00		0
31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA)
	Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA)
Total		71	\$13,184,470.00	100%	0	\$0.00		0
24.4049779.6		2.2				40.00	27.1	
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	$\boldsymbol{\vdash}$	\$0.00	NA	+-
T-4-1	Unavailable	16	\$3,329,500.00	34.23%		\$0.00	NA	
Total		49	\$9,725,550.00	100%	V	\$0.00		0
31401BTS4	RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	0	\$0.00	NA)
D 101D 101	Unavailable	3	\$585,000.00	36.59%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		8	\$1,599,000.00	100%		\$0.00	1	0
			T = 12 × 10 0 0 0 0	200,0		¥ 3.03		

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		-			
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
	19	\$2,616,236.44	- 1	1 1	0
MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0 \$0.00	NA 0
	62	\$5,001,081.04	100%	0 \$0.00	0
MIDFIRST BANK SSB	_	\$5,000,879.91	- 1	1 1	NA 0
	58	\$5,000,879.91	100%	0 \$0.00	0
	10	\$1,000,010,61	1000	0 00	27.4
MIDFIRST BANK SSB	t t	· ·			NA 0
	10	\$1,023,912.61	100%	0 \$0.00	0
MIDFIRST BANK SSB	220	\$17.012.619.51	100%	0 \$0.00	NA 0
		· / /		· ·	0
		+,,		7	
NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0 \$0.00	NA 0
	12	\$2,263,077.06	100%	0 \$0.00	0
		, ,			
NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0 \$0.00	NA 0
	58	\$8,674,949.90	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0 \$0.00	NA 0
	212	\$29,939,114.57	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0 \$0.00	NA 0
	231	\$30,206,195.79	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0 \$0.00	NA 0
	21	\$3,031,495.27	100%	0 \$0.00	0
IRWIN MORTGAGE	22	\$1 932 674 25	17 29%	0 \$0.00	NA 0
CORPORATION		. , ,		·	
Unavailable	_	. , , ,		·	NA 0
	117	\$11,179,909.17	100%	V \$0.00	0
IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0 \$0.00	NA 0
Unavailable	59	\$8,119,856.79	71.26%	0 \$0.00	NA 0
	87	\$11,394,106.79	100%	0 \$0.00	0
	CORPORATION Unavailable MIDFIRST BANK SSB MIDFIRST BANK SSB MIDFIRST BANK SSB MIDFIRST BANK SSB MIDFIRST BANK SSB MIDFIRST BANK SSB NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION	CORPORATION	CORPORATION	CORPORATION 13 \$1,834,133,04 70.11% Unavailable 6 \$782,103.40 29.89% 19 \$2,616,236.44 100% MIDFIRST BANK SSB 62 \$5,001,081.04 100% 62 \$5,001,081.04 100% MIDFIRST BANK SSB 58 \$5,000,879.91 100% 58 \$5,000,879.91 100% MIDFIRST BANK SSB 10 \$1,023,912.61 100% 10 \$1,023,912.61 100% MIDFIRST BANK SSB 220 \$17,012,619.51 100% 220 \$17,012,619.51 100% NEXSTAR FINANCIAL CORPORATION 12 \$2,263,077.06 100% NEXSTAR FINANCIAL CORPORATION 58 \$8,674,949.90 100% THIRD FEDERAL SAVINGS AND LOAN 212 \$29,939,114.57 100% THIRD FEDERAL SAVINGS 211 \$30,206,195.79 100% THIRD FEDERAL SAVINGS 211 \$30,206,195.79 100% THIRD FEDERAL SAVINGS 211 \$30,206,195.79 100% THIRD FEDERAL SAVINGS 211 \$3,031,495.27 100% IRWIN MORTGAGE 22 \$1,932,674.25 17.29% Unavailable 95 \$9,247,234.92 82.71% IRWIN MORTGAGE 28 \$3,274,250.00 28.74% Unavailable 59 \$8,119,856.79 71.26%	CORPORATION

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	IDWIN L MODES A SE				$oxed{+}$			\bot
31401BUV5	IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA)
'	Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA)
Total		84	\$9,863,967.28	100%		\$0.00	0	
					\prod			I
31401BUW3	IRWIN MORTGAGE	3	\$198,000.00	19.68%	0	\$0.00	NA)
	CORPORATION				Ш	·		
Total	Unavailable	9	\$808,002.47	80.32%	-	\$0.00	NA (
<u>Total</u>		12	\$1,006,002.47	100%	4	\$0.00	0	1
24.45.27	DOWNEY SAVINGS AND	+	.		\dagger		$\overline{}$	+
31401BW76	LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA)
	Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA ()
Total		31	\$6,329,504.86	100%	0	\$0.00	0	
					Ц		\overline{I}	\perp
31401BW84	DOWNEY SAVINGS AND	36	\$6,880,808.75	54.48%	0	\$0.00	NA)
	LOAN ASSOCIATION, F.A.		. , ,		Ш	·		
Total	Unavailable	24	\$5,750,172.60 \$12,630,081,35	45.52%	$\boldsymbol{ au}$	\$0.00	NA (
Total		60	\$12,630,981.35	100%	U	\$0.00	0	+
	DOWNEY SAVINGS AND				\dag	+	+	+
31401BW92	LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA)
	Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA)
Total		273	\$58,203,603.83	100%	0	\$0.00	0)
21401DV26	DANIZ OF AMEDICA NA		¢1 405 467 00	10.00%		¢0.00	NT A	+
31401BX26	BANK OF AMERICA NA	50	\$1,405,467.90 \$10,030,305.10	12.29% 87.71%	-	\$0.00 \$0.00	NA (_
Total	Unavailable	50 57	\$10,030,305.10 \$11,435,773.00	100%		\$0.00 \$0.00	NA 0	
a VIIII	 	31	Ψ11,733,773.00	100 70	+	φ υ.υυ		+
31401BX42	BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA)
	Unavailable	481	\$104,932,239.67	30.98%	Γ	\$0.00	NA (
Total		1,773	·	100%		\$0.00)
					П			\prod
31401BX67	BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	-	\$0.00	NA	1
	Unavailable	197	\$41,121,000.06	88.02%	-	\$0.00	NA	
Total		228	\$46,718,756.57	100%	0	\$0.00	0)
2140103755	DANK OF A PERSON TO	1 1	01.700.677.3 6	40.10**	H	00.00		+
31401BX75	BANK OF AMERICA NA	10		49.18%		\$0.00	NA (
Total	Unavailable	18	\$1,788,172.45 \$3,518,840,74	50.82%	$\boldsymbol{ au}$	\$0.00	NA (
Total	 	18	\$3,518,849.74	100%	4	\$0.00	0	+
31401BX83	BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA)
22200	Unavailable	77	\$16,457,823.77	16.64%		\$0.00	NA (_
Total		547	\$98,889,136.35	100%		\$0.00)
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31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03% 0	\$0.00	NA 0
	Unavailable	170	\$39,363,347.63	30.97% 0	\$0.00	NA 0
Total		623	\$127,102,974.74	100% 0	\$0.00	0
		\Box				
31401BXB6	DOWNEY SAVINGS AND	5	\$877,025.81	12.53% 0	\$0.00	NA 0
20	LOAN ASSOCIATION, F.A.		·		·	
To4-1	Unavailable	30	\$6,124,597.96	87.47% 0	\$0.00	NA 0
Total		35	\$7,001,623.77	100% 0	\$0.00	0
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91% 0	\$0.00	NA 0
	Unavailable	49	\$8,916,789.21	54.09% 0	\$0.00	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
		1				
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	\$0.00	0
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73% 0	\$0.00	NA 0
	Unavailable	25	\$5,502,179.66	92.27% 0	\$0.00	NA 0
Total		28	\$5,963,057.61	100% 0	\$0.00	0
31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00	30.01% 0	\$0.00	NA 0
	Unavailable	5	\$1,250,425.00		\$0.00	NA 0
Total		9	\$1,786,525.00	100% 0	\$0.00	0
31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$610,755.00	19.34% 0	\$0.00	NA 0
	Unavailable	12	\$2,547,208.00	80.66% 0	\$0.00	NA 0
Total		16	\$3,157,963.00	100% 0	\$0.00	0
31401BXT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,900,562.45	37.75% 0	\$0.00	NA 0
	Unavailable	13	\$3,133,840.00	62.25% 0	\$0.00	NA 0
Total		21	\$5,034,402.45	100% 0	\$0.00	0
31/01DVV2	Unavailable	10	¢5 027 215 72	1000/ 0	\$0.00	NA 0
31401BXV2	Unavailable	19	\$5,027,315.73	100% 0	3U.UU	NAIUL

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Total		19	\$5,027,315.73	100%	0 \$0.00	0
31401BXW0	Unavailable	40	\$10,081,708.72	100%	0 \$0.00	NA 0
Total		40	\$10,081,708.72	100%	0 \$0.00	0
31401BXX8	DOWNEY SAVINGS AND	24	\$3,618,044.21	36.09%	0 \$0.00	NA 0
01101211110	LOAN ASSOCIATION, F.A.				·	
	Unavailable	28	\$6,407,205.40	63.91%		NA 0
Total		52	\$10,025,249.61	100%	0 \$0.00	0
21.401DX/25	DANIK OF AMERICA NA	50	ф7, 2.62, 0.51, 0.7.	70.000	Φ	NIAO
31401BY25	BANK OF AMERICA NA	59	\$7,363,051.07	79.99%		NA 0
m 4 1	Unavailable	11	\$1,842,127.25	20.01%		NA 0
Total		70	\$9,205,178.32	100%	90.00	0
31401BY41	BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0 \$0.00	NA 0
)14U1D141	Unavailable	2	\$351,720.30	25.12%		NA 0
Total	Onavanabic	6	\$1,400,291.41	100%		0
Total			φ1,400,2/1.41	100 /0	φυ.υυ	
31401BY58	BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0 \$0.00	NA 0
511015130	Unavailable	38	\$6,917,476.61	27.14%		NA 0
Total	enavanaore	128	\$25,483,675.10	100%		0
10001		120	420,100,01011	20070	4000	
31401BY66	BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0 \$0.00	NA 0
	Unavailable	85	\$14,206,022.53	49.04%		NA 0
Total		166	\$28,969,138.44	100%		0
31401BY74	BANK OF AMERICA NA	41	\$6,861,863.10	68.33%	0 \$0.00	NA 0
	Unavailable	22	\$3,179,812.06	31.67%	0 \$0.00	NA 0
Total		63	\$10,041,675.16	100%	0 \$0.00	0
31401BY82	BANK OF AMERICA NA	30	\$4,651,737.74	78.77%	0 \$0.00	NA 0
	Unavailable	9	\$1,253,852.88	21.23%	0 \$0.00	NA 0
Total		39	\$5,905,590.62	100%	0 \$0.00	0
31401BYC3	BANK OF AMERICA NA	491	\$87,300,131.31	100%		NA 0
Total		491	\$87,300,131.31	100%	0 \$0.00	0
31401BYD1	BANK OF AMERICA NA	94	\$16,568,975.73	100%		NA 0
Total		94	\$16,568,975.73	100%	0 \$0.00	0
31401BYE9	BANK OF AMERICA NA	2,513	\$336,840,075.28	76.78%		NA 0
	Unavailable	639	\$101,888,684.17	23.22%		NA 0
Total		3,152	\$438,728,759.45	100%	0 \$0.00	0
		1 -				
31401BYF6	BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0 \$0.00	NA 0

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Total	Unavailable	3 102	\$109,047,148.16			NA 0
Total		3,102	\$433,755,994.62	100%	0 \$0.00	0
31401BYG4	BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27% 0	0 \$0.00	NA 0
211010104	Unavailable	595	\$96,122,785.26	1	1 1	NA 0
Total	C HA V ALIADIC	2,891	\$405,009,700.74	100%		NA 0
_ · · · · · · · · · · · · · · · · · · ·		2,071	Ψ 102,007,700./4	100 70	φυ.υυ	U
31401BYH2	BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	0 \$0.00	NA 0
	Unavailable	250		14.99%	1 1	NA 0
Total		1,944		100%		0
31401BYJ8	BANK OF AMERICA NA	184	\$23,539,125.84	89.26% 0	0 \$0.00	NA 0
	Unavailable	17	\$2,833,715.53	10.74%		NA 0
Total		201	\$26,372,841.37	100%	+	0
31401BYM1	BANK OF AMERICA NA	116	\$21,165,681.77	87.43% 0	0 \$0.00	NA 0
	Unavailable	15	\$3,043,984.66			NA 0
Total		131	\$24,209,666.43	100%	1 1	0
31401BYN9	BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0 \$0.00	NA 0
	Unavailable	41	\$7,521,839.50	41.8%	0 \$0.00	NA 0
Total		105	\$17,994,270.08	100% 0	0 \$0.00	0
31401BYP4	BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0 \$0.00	NA 0
	Unavailable	12	\$2,072,482.18		+	NA 0
Total		21	\$3,456,522.17	100% 0	0 \$0.00	0
31401BYQ2	BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0 \$0.00	NA 0
	Unavailable	5	\$758,504.54	39.4%	0 \$0.00	NA 0
Total		19				0
31401BYS8	BANK OF AMERICA NA	335	\$47,312,662.30	100% 0	0 \$0.00	NA 0
Total		335	\$47,312,662.30	100% 0		0
			, , , = ====			
31401BYT6	BANK OF AMERICA NA	751	\$103,616,483.43	100%	0 \$0.00	NA 0
Total		751	\$103,616,483.43	100%		0
31401BYU3	BANK OF AMERICA NA	76		100%		NA 0
Total		76	\$10,037,259.31	100% 0	0 \$0.00	0
31401BYW9	BANK OF AMERICA NA	6	\$1,260,513.55	100% 0	0 \$0.00	NA 0
Total		6	· · · · ·	100%		0
				\Box		
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88	100% 0		NA 0
Total		243	\$42,771,213.88	100% 0	0 \$0.00	0

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31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0 \$0.0	00 NA 0
NI-MIDII)	Unavailable	30	·	1.99%		1 11
Total	— пачанаоте	1,342	\$4,514,065.31 \$227,054,820.01	1.99%	 	
1 7141		1,342	, , , , , , , , , , , , , , , , , , ,	100 %	\$ 0. (, <u> </u>
31401BYZ2	BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0 \$0.0	00 NA 0
	Unavailable	98	\$15,241,115.73	20.43%	† †	
Total		513	·	100%		
31401BZH1	Unavailable	60	\$9,711,475.62	100%	 	
Total		60	\$9,711,475.62	100%	† †	
h		+	4		<u> </u>	
31401BZJ7	Unavailable	24	\$3,731,221.70		T T	
Total		24	\$3,731,221.70	100%	0 \$0.0	0
31/01P701	BANK OF AMERICA NA	1	\$112,501.86	0.37%	0 \$0.0	00 NA 0
31401BZQ1	Unavailable	169	\$112,501.86 \$30,394,584.36			
Total	Chavanauic	169 170	\$30,394,584.36 \$30,507,086.22	100%	1 1	
		1/0	400,001,000.42	100 70	φυ.(- U
31401BZR9	BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0 \$0.0	00 NA 0
	Unavailable	3,419	. , , ,		 	
Total		3,507	\$679,135,682.02	100%	1 1	
31401BZS7	BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0 \$0.0	00 NA 0
	Unavailable	3,374	\$657,153,123.16		T T	
Total		3,466	\$674,440,332.93	100%	0 \$0.0	0
h14047-	D. 13777 0- 1	+	40.5-			
31401BZT5	BANK OF AMERICA NA	38		1.54%	 	
	Unavailable	2,460	·	98.46%	1 1	
Total		2,498	\$411,839,974.22	100%	0 \$0.0	0
31/0107112	Unovoiloble	0.4	\$11,001,640,26	1000	0 000	NT A C
31401BZU2	Unavailable	84 84	\$11,001,649.36 \$11,001,649.36	100% 100%	 	
<u>Total</u>		84	φ11,001,049.36	100%	0 \$0.0	00 0
31401BZV0	Unavailable	23	\$2,400,045.58	100%	0 \$0.0	00 NA 0
Total		23	\$2,400,045.58 \$2,400,045.58		 	
		_	. = 7 - 3 0 9 0 7 2 1 2 0	200 /0	Ψυ.(
31401C2A0	REPUBLIC BANK	148	\$17,738,603.76	100%	0 \$0.0	00 NA 0
Total		148		100%		
		4-7				+ T
31401C2B8	CHEVY CHASE SAVINGS	9	\$1,511,039.63	76.58%	0 \$0.0	00 NA 0
	BANK FSB					
Total	Unavailable	2	\$462,000.00 \$1,073,030,63		 	
Total		11	\$1,973,039.63	100%	0 \$0.0	0
I			1	ì	1.1	1 1

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31401C2C6	CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95% 0	\$0.00	NA 0
	Unavailable	4	\$672,326.16	53.05% 0	\$0.00	NA 0
Total		7	\$1,267,426.16	100% 0	\$0.00	0
31401C2D4	CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37% 0	\$0.00	NA 0
	Unavailable	17	\$3,314,239.93	17.63% 0	\$0.00	NA 0
Total		111	\$18,799,023.88	100% 0	\$0.00	0
31401C2E2	CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26% 0	\$0.00	NA 0
	Unavailable	14	\$2,611,989.97	13.74% 0	\$0.00	NA 0
Total		117	\$19,007,230.81	100% 0	\$0.00	0
31401C2F9	CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82% 0	\$0.00	NA 0
	Unavailable	6	\$1,189,093.51	14.18% 0	\$0.00	NA 0
Total		71	\$8,385,299.83	100% 0	\$0.00	0
31401C2H5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,788,167.53	100% 0	\$0.00	NA 0
Total		21	\$1,788,167.53	100% 0	\$0.00	0
31401C4Q3	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6% 0	\$0.00	NA 0
	Unavailable	6	\$440,370.58	16.4% 0	\$0.00	NA 0
Total		36	\$2,685,141.85	100% 0	\$0.00	0
31401C4R1	THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24% 0	\$0.00	NA 0
	Unavailable	14	\$1,927,892.58	76% 0	\$0.00	NA 0
Total		18	\$2,536,671.84	100% 0	\$0.00	0
31401C4V2	GMAC MORTGAGE CORPORATION	11	\$468,586.86	100% 0	\$0.00	NA 0
Total		11	\$468,586.86	100% 0	\$0.00	0
31401C4X8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32% 0	\$0.00	NA 0
	Unavailable	7	\$1,505,570.40	28.68% 0	\$0.00	NA 0
Total		25	\$5,248,902.38	100% 0	\$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
31401C5K5	NOMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100% 0	\$0.00	NA 0
Total		125	\$24,447,426.63	100% 0	\$0.00	0
31401C5L3	NOMURA CREDIT AND CAPITAL, INC.	46	\$3,313,338.37	100% 0	\$0.00	NA 0
Total		46	\$3,313,338.37	100% 0	\$0.00	0
31401C5M1	NOMURA CREDIT AND CAPITAL, INC.	28	\$4,848,748.97	100% 0	\$0.00	NA 0
Total		28	\$4,848,748.97	100% 0	\$0.00	0
31401C5N9	NOMURA CREDIT AND CAPITAL, INC.	26	\$3,990,267.47	100% 0	\$0.00	NA 0
Total		26	\$3,990,267.47	100% 0	\$0.00	0
31401C5P4	NOMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100% 0	\$0.00	NA 0

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Total		19	\$2,553,930.37	100% 0	\$0.00	0
	AND WITH CONTINUE AND	+			<u> </u>	
31401C5Q2	NOMURA CREDIT AND CAPITAL, INC.	106	\$18,066,868.68	100% 0	\$0.00	NA 0
Total		106	\$18,066,868.68	100% 0	\$0.00	0
31401C5R0	NOMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100% 0	\$0.00	NA 0
Total	CAPITAL, INC.	92	\$14,370,273.74	100% 0	\$0.00	0
31401C5S8	NOMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100% 0	\$0.00	NA 0
Total	Citiline, a.c.	100	\$15,445,039.82	100% 0	\$0.00	0
31401C5T6	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100% 0	\$0.00	NA 0
Total	,	16	\$2,581,656.33	100% 0	\$0.00	0
31401C5U3	NOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100% 0	\$0.00	NA 0
Total		40	\$4,554,643.70	100% 0	\$0.00	0
31401CA29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15% 0	\$0.00	NA 0
	Unavailable	78	\$7,629,559.44	87.85% 0	1 1	NA 0
Total		89	\$8,684,282.44	100% 0	\$0.00	<u> 0 </u>
31401CA37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83% 0	·	NA 0
-	Unavailable	22	\$4,953,120.92 \$6,178,420.02	80.17% 0		NA 0
Total		27	\$6,178,420.92	100% 0	\$0.00	
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		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	1	NA 0
Total		65	\$11,394,961.80	100% 0	\$0.00	
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		NA 0
Total		1,574	\$311,474,208.05	100% 0	\$0.00	0

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COUNTRYWIDE HOME		4.20.2 0.20.2 -	-		40.00		+
LOANS, INC.		. ,					
Unavailable		\$4,885,027.00		_		NA ()
	28	\$5,187,827.00	100%	0	\$0.00	(0
COUNTRYWIDE HOME					4		+
LOANS, INC.	4	\$669,600.00	14.39%	0	\$0.00	NA ()
Unavailable	24	\$3,983,660.00		-	\$0.00	NA (-
	28	\$4,653,260.00	100%	0	\$0.00	(0
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 ()
	85	\$13,808,865.81	100%	0	\$0.00	(0
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
	53	\$8,590,488.53	100%	0	\$0.00	(0
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 ()
	139	\$30,615,685.11	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	121	\$26,087,525.61	19.76%	0	\$0.00	NA)
Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA ()
	585	\$132,034,910.50	100%	0	\$0.00	(0
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	\$0.00	NA ()
	378	\$67,912,789.78	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1%	0	\$0.00	NA ()
Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA ()
	219	\$26,693,152.75	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56%	0	\$0.00	NA (_
				1 I	1		1
Unavailable	83 102	\$9,089,757.28 \$11,161,590.28	81.44% 100%		\$0.00 \$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. 26 28 28 28 28 28 29 24 24 28 28 28 28 28 28	LOANS, INC. Unavailable 26 \$4,885,027.00 28 \$5,187,827.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,983,660.00 28 \$4,653,260.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$13,808,865.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$1,958,500.00 Unavailable 41 \$1,958,500.00 Unavailable 42 \$3,983,665.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$6,631,988.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$20,942,887.97 139 \$30,615,685.11 COUNTRYWIDE HOME LOANS, INC. Unavailable 464 \$105,947,384.89 585 \$132,034,910.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 585 \$132,034,910.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 586,698,705.55 Unavailable 59 \$6,698,705.55 Unavailable 10 \$19,994,447.20 219 \$26,693,152.75	LOANS, INC. 2 \$302,800,00 5.84%	LOANS, INC. 2 \$302,800.00 5.84% 0	LOANS, INC. Unavailable 26 \$4.885,027.00 94.16% 0 \$0.00 28 \$5,187,827.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3.983,660.00 85.61% 0 \$0.00 28 \$4,653,260.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$2,600,350.00 18.83% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$11,208,515.81 81.17% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$6,631,988.53 77.2% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$9,672,797.14 31.59% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$9,672,797.14 31.59% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$9,672,797.14 31.59% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$105,947,384.89 80.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 464 \$105,947,384.89 80.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 464 \$115,947,384.89 80.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 464 \$115,947,384.89 80.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 585 \$132,034,910.50 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 464 \$105,947,384.89 80.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 586,698,705.55 25.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 586,698,705.55 25.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 586,698,705.55 25.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$20,944,747.20 74.9% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 586,698,705.55 25.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 586,698,705.55 25.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 587,707,1833.00 18,56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$26,693,152.75 100% 0 \$0.00 COUNTRYWIDE HOME	LOANS, INC. 2 \$302,800.00 \$5,84% \$0 \$0.00 NA

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	Onavanaoic	31	\$5,981,747.34	100% 0	\$0.00	0
lotai		31	ψ5,701,747.54	100 // 0	ψ0.00	
31401CAX1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41% 0	\$0.00	NA 0
	Unavailable	221	\$36,882,177.12	86.59% 0	\$0.00	NA 0
Total		267	\$42,592,331.86	100% 0	\$0.00	0
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
31401CB44	COUNTRYWIDE HOME	20	\$1,822,040.00	13.97% 0	\$0.00	NA 0

	LOANS, INC.			1		
	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
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 LOANS, INC.	44	\$6,076,683.00	20.47%	0 \$0.00	NA 0
_	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%		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
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
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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%	<i>0</i>	\$0.00	NA (0
Total	- CIM. MINELE	140	\$15,479,312.77	100%	77			0
		†		·				Ĺ
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
		$\perp \perp \perp$		'	\sqcup			4
31401CBG7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00		Ш	·	NA	
	Unavailable	44	\$10,058,017.59	64.64%	_		NA (
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
		\bot		'	\coprod			1
31401CBL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77%	0	\$0.00	NA	
	Unavailable	266	\$39,569,209.25			†	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%	0	\$0.00	NA (0
Total		387	\$61,634,133.39	100%	0	\$0.00		0
31401CBP7	COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39%) 0	\$0.00	NA	0
	Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA (0
Total		616	\$69,276,698.91	100%	0	\$0.00		0
		\Box		<u> </u>	\prod			1
31401CBQ5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21%	₩		NA	Щ.
	Unavailable	100	\$19,197,016.38		-	1 1	NA (0
Total		171	\$30,575,468.69	100%	0	\$0.00		0
<u> </u>		+		!	μ	+		+
31401CBR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00		Ш		NA (-
	Unavailable	35	\$6,682,127.00		+	t	NA (
Total		60	\$11,126,877.00	100%	0	\$0.00		0
31401CBS1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71%) 0	\$0.00	NA	0
<u> </u>	Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA (7

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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% 0	\$0.00	NA 0
Total		218	\$40,204,750.10	100% 0	\$0.00	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
31401CBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,587,011.46	34.73% 0	\$0.00	NA 0
	Unavailable	24	\$4,862,106.67	65.27% 0	\$0.00	NA 0
Total		40	\$7,449,118.13	100% 0	\$0.00	0
31401CBW2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24	59.25% 0	\$0.00	NA 0
	Unavailable	30	\$6,272,636.37	40.75% 0	\$0.00	NA 0
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% 0	\$0.00	NA 0
Total		20	\$1,770,302.34	100% 0	\$0.00	0
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
Total		45	\$6,496,010.00	100% 0	\$0.00	0
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	\$0.00	0

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	COLINEDAMADE HOME	+ +				
31401CCA9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	\$0.00	NA 0
	Unavailable	156	\$28,740,997.18	79.62%	\$0.00	NA 0
Total		193	\$36,097,321.16	100%	\$0.00	0
	COUNTRYWIDE HOME					
31401CCB7	LOANS, INC.	8	\$1,480,085.39	10.12% (NA 0
	Unavailable	74	\$13,139,692.13	89.88%	1	NA 0
Total		82	\$14,619,777.52	100%	\$0.00	0
31401CCE1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,807,442.88	13.04%	\$0.00	NA 0
	Unavailable	69	\$12,048,989.54	86.96%	\$0.00	NA 0
Total		82	\$13,856,432.42	100%	\$0.00	0
31401CCF8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,305.00	4.87%	\$0.00	NA 0
	Unavailable	131	\$21,088,630.22	95.13%	\$0.00	NA 0
Total		141	\$22,168,935.22	100%	\$0.00	0
31401CCG6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,183,449.17	39.77%	\$0.00	NA 0
	Unavailable	136	\$24,507,720.59	60.23%	\$0.00	NA 0
Total		246	\$40,691,169.76	100%	\$0.00	0
31401CCH4	COUNTRYWIDE HOME LOANS, INC.	48	\$10,592,810.00	41.02%	\$0.00	NA 0
	Unavailable	73	\$15,232,591.70	58.98%	\$0.00	NA 0
Total		121	\$25,825,401.70	100%	\$0.00	0
31401CCN1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44	11.16%	\$0.00	NA 0
	Unavailable	257	\$27,352,630.63	88.84%	\$0.00	NA 0
Total		295	\$30,789,592.07	100%	\$0.00	0
31401CCP6	COUNTRYWIDE HOME LOANS, INC.	3	\$305,339.50	30.5%	\$0.00	NA 0
	Unavailable	8	\$695,806.80	69.5%	\$0.00	NA 0
Total		11	\$1,001,146.30	100%	\$0.00	0
31401CCQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,538,302.53	33.19% (\$0.00	NA 0
	Unavailable	39	\$7,123,484.06	66.81%	1	NA 0
Total		58	\$10,661,786.59	100%	\$0.00	0

31401CCR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,329.36	23.32% 0	0 \$0.00	NA 0
	Unavailable	68	\$11,501,904.57	76.68%		NA 0
Total		88	\$15,000,233.93	100% 0	0 \$0.00	0
31401CCS0	COUNTRYWIDE HOME LOANS, INC.	170	\$26,669,126.00	76.2% 0	0 \$0.00	NA 0
	Unavailable	51	\$8,330,989.35	23.8% 0	0 \$0.00	NA 0
Total	Unavanaole	221	\$35,000,115.35	100% 0		0
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31401CCU5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,586,607.00	15.8% 0	0 \$0.00	NA 0
	Unavailable	187	\$35,105,720.15	84.2% 0	0 \$0.00	NA 0
Total		223	\$41,692,327.15	100% 0		0
31401CCW1	COUNTRYWIDE HOME LOANS, INC.	150	\$23,285,085.58	35.51% 0	0 \$0.00	NA 0
	Unavailable	236	\$42,287,880.98	64.49% 0	0 \$0.00	NA 0
Total		386	\$65,572,966.56	100% 0	0 \$0.00	0
31401CCX9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68% 0	0 \$0.00	NA 0
D 4 1	Unavailable	432	\$96,820,142.78	89.32% 0	+	NA 0
Total		485	\$108,400,872.78	100% 0	0 \$0.00	0
31401CD26	COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18% 0	0 \$0.00	NA 0
	Unavailable	90	\$7,700,145.79	76.82% 0	0 \$0.00	NA 0
Total		116	\$10,023,871.79	100% 0	0 \$0.00	0
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31401CD34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,410,827.00	14.14% 0	0 \$0.00	NA 0
	Unavailable	49	\$8,568,128.00	85.86% 0		NA 0
Total		58	\$9,978,955.00	100% 0	0 \$0.00	0
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31401CD42	COUNTRYWIDE HOME LOANS, INC.	50	\$3,425,277.50	24.18% 0	0 \$0.00	NA 0
	Unavailable	157	\$10,738,497.17	75.82% 0		NA 0
Total		207	\$14,163,774.67	100% 0	0 \$0.00	0
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31401CD59	COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12% 0		NA 0
	Unavailable	32	\$7,763,695.33	62.88% 0	- i	NA 0
Total		53	\$12,347,284.89	100% 0	0 \$0.00	0
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31401CD67	COUNTRYWIDE HOME	50	\$4,874,792.00	17.78% 0	0 \$0.00	NA 0

	LOANS, INC.					
	Unavailable	228	\$22,544,204.24	82.22%	0 \$0.00	NA 0
Total		278	\$27,418,996.24	100%	0 \$0.00	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 \$0.00	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
31401CDA8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,043,664.35	24.36%	\$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.					
Total	Unavailable	123	\$12,084,534.34 \$15,259,570,36	79.2% (NA 0
Total		156	\$15,258,579.36	100%	\$0.00	U
31401CDC4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0 \$0.00	NA 0
	Unavailable	42	\$9,721,017.58	81.15%	0 \$0.00	NA 0
Total		52	\$11,979,768.50	100%		0
31401CDG5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,347,457.67	28.56%	\$0.00	NA 0
	Unavailable	114	\$15,877,225.25	71.44%	0 \$0.00	NA 0
Total		166	\$22,224,682.92	100%	0 \$0.00	0
	GOV DVED VIVING					
31401CDH3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%		NA 0
	Unavailable	127	\$8,727,216.55	64.62%	1 1	NA 0
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 0

	Unavailable	148	\$14,712,016.25	81.4% 0	\$0.00	NA 0
Total		182	\$18,073,919.25	100% 0		0
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31401CDK6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91% 0	\$0.00	NA 0
	Unavailable	228	\$29,629,809.58	85.09% 0	\$0.00	NA 0
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 0
	Unavailable	139	\$22,178,770.05	83.86% 0		NA 0
Total		172	\$26,447,166.01	100% 0	\$0.00	0
31401CDM2	COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82% 0	·	NA 0
	Unavailable	75	\$15,056,658.06	94.18% 0	†	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 0
	Unavailable	108	\$16,719,494.55	82.74% 0	†	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	·	NA 0
	Unavailable	83	\$18,405,107.05	68.36% 0	†	NA 0
Total		120	\$26,923,383.05	100% 0	\$0.00	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	\$0.00	0
31401CDT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 21	\$1,819,935.52 \$3,522,138.17	34.07% 0 65.93% 0	·	NA 0 NA 0
Total	Onavanauic	30	\$5,342,073.69	100% 0		n n
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31401CDU4	Unavailable	12	\$1,924,294.44	100% 0	\$0.00	NA 0
Total		12	\$1,924,294.44	100% 0	†	0
31401CDV2	COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23% 0	·	NA 0
	Unavailable	15	\$2,610,457.13	97.77% 0		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		9	\$1,680,307.75	100%	_	\$0.00		0
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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%	0	\$0.00	NA	0
Total		117	\$20,001,378.09	100%	0	\$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%	0	\$0.00	NA	0
Total		154	\$25,000,491.75	100%	0	\$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	\$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%	0	\$0.00	NA	0
Total		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		257	\$14,012,116.21	100%	0	\$0.00		0
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31401CE58	COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37%		\$0.00	NA	
	Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	
Total		112	\$16,547,352.96	100%	0	\$0.00		0
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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%		\$0.00	NA	0
Total		82	\$12,115,468.10	100%	0	\$0.00		0
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
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31401CEA7	COUNTRYWIDE HOME LOANS, INC.	5	\$841,506.08	18.03%	0	\$0.00	NA	0
	Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0

Total		27	\$4,667,749.60	100%	0 \$0.00	0
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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%	-	NA 0
Total		253	\$38,653,102.52	100%	0 \$0.00	0
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31401CEC3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,041,540.00	28.94%	·	NA 0
	Unavailable	135	\$12,377,931.49	71.06%		NA 0
Total		193	\$17,419,471.49	100%	80.00	0
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
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
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%		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	Onavanable	18	\$3,653,484.73	100%		0
		10	7-7	_30,0	40.00	
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%		NA 0
Total		189	\$30,000,279.46	100%	0 \$0.00	0
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31401CEU3		41	\$6,529,196.46	26.12%	0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	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		\$0.00	NA 0
	Unavailable	100	\$4,998,776.99		\$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 LOANS, INC.	22	\$2,151,174.00		\$0.00	NA 0
	Unavailable	106	\$10,402,541.56		\$0.00	NA 0
Total		128	\$12,553,715.56	100% 0	\$0.00	0
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31401CEZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$379,200.00		\$0.00	NA 0
	Unavailable	50	\$11,017,655.65	96.67% 0	\$0.00	NA 0
Total		52	\$11,396,855.65	100% 0	\$0.00	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	\$0.00	NA 0
Total		92	\$15,884,836.97	100% 0	\$0.00	0
31401CF57	COUNTRYWIDE HOME LOANS, INC.	68	\$9,006,227.76	26.92% 0	\$0.00	NA 0
	Unavailable	150	\$24,450,095.14	73.08% 0	\$0.00	NA 0
Total		218	\$33,456,322.90	100% 0	\$0.00	0
31401CF81	COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00		\$0.00	NA 0
	Unavailable	104	\$14,813,631.11	81.93% 0	\$0.00	NA 0
Total		131	\$18,080,713.11	100% 0	\$0.00	0
31401CF99	COUNTRYWIDE HOME	61	\$3,442,123.22	39.59% 0	\$0.00	NA 0

	LOANS, INC.	1 1					1	
	Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA ()
Total		155	\$8,694,605.19	100%	0	\$0.00	C)
31401CFA6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00	39.87%	0	\$0.00	NA)
	Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA)
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)
	Unavailable	157	\$10,575,629.23	68.59%	_	\$0.00	NA)
Total		231	\$15,417,877.73	100%	0	\$0.00	0	
31401CFC2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42%	0	\$0.00	NA)
	Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA)
Total		55	\$11,877,936.31	100%	0	\$0.00	0)
31401CFD0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0	\$0.00	NA)
	Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA)
Total		230	\$22,492,379.44	100%	0	\$0.00	0)
31401CFE8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	0	\$0.00	NA)
	Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA)
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 (
	Unavailable	44	\$8,626,146.90	45.41%		\$0.00	NA (
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 ()
	Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA)
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 ()
	Unavailable	105	\$20,425,500.01	80.29%		\$0.00	NA (
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)

	Unavailable	36	\$6,560,944.58	94.54%	0	\$0.00	NA (0
Total		39	\$6,939,604.58	100%	-	i i		0
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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	52	\$9,185,507.79	69.44%	0	\$0.00	NA (0
 	LOANS, INC. Unavailable	23	\$4,042,843.00	30.56%		\$0.00	NA (1
Total	Ullavaliable	75	\$13,228,350.79	100%				0
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31401CFQ1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,030,144.00	40.58%	0	\$0.00	NA	
	Unavailable	70	\$13,225,201.35		-		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%	0	\$0.00	NA (0
Total		86	\$18,651,009.47	100%		1		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	\$0.00		0
31401CFT5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	, 0	\$0.00	NA	
	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%	, O	\$0.00	NA	0
	Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA (0
Total		65	\$14,590,684.69	100%	-	1		0
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31401CFX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00		Ш	·	NA	
	Unavailable	28	\$4,667,500.00	- t	+	t	NA (_
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

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Total		74	\$12,140,478.30	100% 0	\$0.00	0
			·			
31401CG72	COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68% 0	\$0.00	NA 0
	Unavailable	61	\$12,238,267.17	84.32% 0	\$0.00	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		NA 0
Total		55	\$10,169,809.17	100% 0	\$0.00	0
31401CG98	COUNTRYWIDE HOME	21	\$3,568,913.11	25.02% 0	\$0.00	NA 0
	LOANS, INC.	(1		74.0007.0	Φ0.00	
Total	Unavailable	64 85	\$10,695,010.00 \$14,263,923.11	74.98% 0 100% 0	1	NA 0
Total		05	\$14,203,923.11	100 % 0	\$0.00	U
31401CGA5	COUNTRYWIDE HOME LOANS, INC.	117	\$16,058,009.58	18.59% 0	\$0.00	NA 0
	Unavailable	428	\$70,306,104.42	81.41% 0	\$0.00	NA 0
Total		545	\$86,364,114.00	100% 0		0
31401CGB3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,845,871.86	32.62%	\$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	·	NA 0
	Unavailable	127	\$26,207,879.27	87.35% 0	1	NA 0
Total		147	\$30,002,161.25	100% 0	\$0.00	0
	COLINEDAMENTE					
31401CGF4	COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64% 0		NA 0
	Unavailable	282	\$28,032,794.30	68.36% 0		NA 0
Total		415	\$41,008,548.41	100%	\$0.00	0

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	COUNTRYWIDE HOME				H			
31401CGG2	LOANS, INC.	179	\$22,807,053.86	23.66%	0	\$0.00	NA (
	Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA ()
Total		744	\$96,401,423.23	100%	0	\$0.00	()
21.401.65***	COUNTRYWIDE HOME		40.4 00.5 5 1 7 5 1	45.055		40.00		+
31401CGH0	LOANS, INC.	123	\$24,986,315.00	45.36%	Н	\$0.00	NA (
	Unavailable	132	\$30,092,549.06	54.64%	-	\$0.00	NA (
Total		255	\$55,078,864.06	100%	0	\$0.00	(1
31401CGJ6	COUNTRYWIDE HOME LOANS, INC.	220	\$47,478,729.64	13.31%	0	\$0.00	NA)
	Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA ()
Total		1,583	\$356,648,912.79	100%	0	\$0.00	()
31401CGK3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,775,293.97	25.27%	0	\$0.00	NA)
	Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA ()
Total		178	\$10,983,375.21	100%	0	\$0.00	()
31401CGL1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,490.00	15.99%	0	\$0.00	NA)
	Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA ()
Total		100	\$9,771,619.66	100%	0	\$0.00	()
31401CGM9	COUNTRYWIDE HOME LOANS, INC.	57	\$11,100,720.20	24.97%	0	\$0.00	NA)
	Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA ()
Total		232	\$44,448,672.93	100%	0	\$0.00	()
31401CGN7	COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65%	0	\$0.00	NA)
	Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA ()
Total		53	\$11,413,074.44	100%	0	\$0.00	()
31401CGP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55%	0	\$0.00	NA)
	Unavailable	37	\$5,704,941.28	82.45%	-	\$0.00	NA ()
Total		44	\$6,919,241.28	100%	0	\$0.00	()
31401CGR8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72%	0	\$0.00	NA	<u> </u>
	Unavailable	115	\$20,861,110.55	80.28%	-	\$0.00	NA (
Total		142	\$25,984,413.04	100%	0	\$0.00	(1

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31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	\$0.00	NA 0
	Unavailable	74	\$6,616,004.31	77.59% (\$0.00	NA 0
Total		94	\$8,526,902.32	100%	\$0.00	0
31401CGW7	COUNTRYWIDE HOME	2	\$362,172.09	6.97% (\$0.00	NA 0
31401CG W /	LOANS, INC.		\$302,172.07			
	Unavailable	29	\$4,834,798.03	93.03% (1 1	NA 0
Total		31	\$5,196,970.12	100%	\$0.00	0
	COUNTRYWIDE HOME					
31401CGX5	LOANS, INC.	11	\$2,469,680.00	30.25%	\$0.00	NA 0
	Unavailable	28	\$5,694,962.00	69.75% (\$0.00	NA 0
Total	o nu vanuore	39	\$8,164,642.00	100%	 	0
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21.101.00370	COUNTRYWIDE HOME	26	\$4.6 3 0.010.64	22.050	φο οο	27.4.0
31401CGY3	LOANS, INC.	26	\$4,628,918.64	80.05%	\$0.00	NA 0
	Unavailable	6	\$1,153,676.78	19.95% (\$0.00	NA 0
Total		32	\$5,782,595.42	100%	\$0.00	0
31401CGZ0	COUNTRYWIDE HOME	2	\$155,350.00	8.94% (\$0.00	NA 0
31401COZ0	LOANS, INC.		•			
	Unavailable	16	\$1,581,864.28	91.06% (NA 0
Total		18	\$1,737,214.28	100%	\$0.00	0
31401CH22	COUNTRYWIDE HOME	193	\$43,082,390.00	19.78% (\$0.00	NA 0
51401C1122	LOANS, INC.				·	
	Unavailable	770	\$174,750,325.57	80.22%	1 1	NA 0
Total		963	\$217,832,715.57	100%	\$0.00	0
	COVE TENANTE HOME				+	
31401CH30	COUNTRYWIDE HOME	32	\$1,953,050.00	26.29%	\$0.00	NA 0
	LOANS, INC.			72 7100	\$0.00	
L., .	Unavailable	89	\$5,475,456.61 \$7,428,506.61	73.71% (NA 0
Total		121	\$7,428,506.61	100%	\$0.00	U
	COLINITALIMINE HOME					+
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	\$0.00	NA 0
<u> </u>	Unavailable	49	\$4,800,728.05	79.92% (\$0.00	NA 0
Total	Uliavaliaule	61	\$4,800,728.03 \$6,006,702.05	100%		NA 0
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 	COUNTRYWIDE HOME					+
31401CH55	LOANS, INC.	54	\$9,737,255.00	24.56%	\$0.00	NA 0
	Unavailable	157	\$29,909,560.02	75.44% (\$0.00	NA 0
Total	o na , anaore	211	\$39,646,815.02	100%	1 1	0
1 Gui	- 		Ψονήσισήσετα	100,0	Ψ	<u> </u>
31401CH63	COUNTRYWIDE HOME	4	\$656,550.00	13.09% (\$0.00	NA 0

	LOANS, INC.		1	ı	11			
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA 0) _
Total		29	\$5,014,557.62	100%		\$0.00	0	
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31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA 0)
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA 0	
Total		127	\$21,922,779.20	100%		\$0.00	0	
					仜			
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	\$0.00	NA 0	
Total		12	\$2,599,048.87	100%	0	\$0.00	0	
		\Box						
31401CHC0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35%	0	\$0.00	NA 0	,
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA 0	
Total		44	\$7,334,615.00	100%	0	\$0.00	0	
		\perp			Д			floor
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	1
<u> </u>		\perp		!	Щ			丄
31401CHE6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00		Ш	\$0.00	NA 0	_
	Unavailable	3	\$484,153.12	19.52%		\$0.00	NA 0	,
Total		18	\$2,479,705.12	100%	0	\$0.00	0	丄
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31401CHG1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00			\$0.00	NA 0	_
	Unavailable	14	\$2,812,814.90			\$0.00	NA 0)
Total		24	\$4,965,568.90	100%	0	\$0.00	0	丄
<u> </u>				!	Щ			丄
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%		\$0.00	NA 0)
Total		73	\$6,493,216.74	100%	0	\$0.00	0	4
				<u> </u>	$\!$		\longrightarrow	Ļ
31401CHK2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78		Ш	\$0.00	NA 0	-
	Unavailable	97	\$14,957,629.77	63.72%		\$0.00	NA 0	
Total		166	\$23,474,763.55	100%	0	\$0.00	0	4
31401CHN6	COUNTRYWIDE HOME	19	\$2,218,245.00	20.11%	0	\$0.00	NA 0)
	LOANS, INC.			'	ய			丄

Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0
O THE STATE OF THE	78	\$11,032,225.43		11	1 1		0
	†		·	\Box			
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
	177	\$9,595,799.58	100%	0	\$0.00	/	0
	\perp		,'	Ш	+		4
LOANS, INC.	98	\$13,262,224.00		Ш	·	NA	
Unavailable	260	\$41,962,418.65		++			
	358	\$55,224,642.65	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0
Unavailable	60	\$5,375,907.75		++		NA (0
	146	\$13,063,067.47	100%	0	\$0.00		0
	+		<u>,</u> !	Ц	+		_
COUNTRYWIDE HOME LOANS, INC.	37	\$6,072,387.01	55.23%	0	\$0.00	NA	
Unavailable	24	\$4,921,450.00		11	1	NA (0
	61	\$10,993,837.01	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0
Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA (0
	34	\$5,623,329.99	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0
Unavailable	22	\$3,260,507.85		++		NA (0
	43	\$6,716,569.85	100%	0	\$0.00		0
	+			Ц	+		\bot
COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57		Ш	·	NA	Щ.
Unavailable	133	\$9,153,981.64		11	1 1	NA (0
	265	\$18,076,673.21	100%	0	\$0.00		0
TOTA MENTANDE HOME	+++			H	+		+
LOANS, INC.	13	\$3,315,821.15		Н		NA	_
Unavailable		\$7,477,469.41	- t	+		NA (
	46	\$10,793,290.56	100%	0	\$0.00		0
COUNTRYWIDE HOME	110	\$10,773,708.00	39.35%	, 0	\$0.00	NA	0
Unavailable	168	\$16,605,579.23	60.65%		\$0.00	NA (7
	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 132 \$8,922,691.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 133 \$9,153,981.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$7,477,469.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$7,477,469.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$7,477,469.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$7,477,469.41 COUNTRYWIDE HOME LOANS, INC. Unavailable S10,773,708.00	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 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 18 \$3,131,524.99 \$5.69% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,456,062.00 \$1.46% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,260,507.85 48.54% 43 \$6,716,569.85 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 132 \$8,922,691.57 49.36% COUNTRYWIDE HOME LOANS, INC. Unavailable 133 \$9,153,981.64 50.64% 265 \$18,076,673.21 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$7,477,469.41 69.28% 46 \$10,793,290.56 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$7,477,469.41 69.28% 46 \$10,773,708.00 39.35%	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Stantage Stantag	T8	T8

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Total		278	\$27,379,287.23	100%	0	\$0.00		0
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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	ı	0
					Ц			_
31401CHZ9	COUNTRYWIDE HOME LOANS, INC.	106	\$21,395,517.00	58.04%	0	\$0.00	NA	
	Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0
Total		179	\$36,865,842.76	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31401CJC8	LOANS, INC.	14	\$2,336,920.00	13.24%	0	\$0.00	NA	
	Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0
Total		111	\$17,653,986.49	100%	0	\$0.00	I	0
31401CJD6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	0	\$0.00	NA	0
Total	Eorito, five.	2	\$156,958.81	100%	0	\$0.00		0
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31401CJF1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	0	\$0.00	NA	О
	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	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0
31.01303	LOANS, INC.				Н	·		_
T-4-1	Unavailable	179	\$40,276,173.15	75.34%		\$0.00	NA	
Total		243	\$53,457,282.69	100%	V	\$0.00		0
31401CK36	COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66%	0	\$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
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31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0
	Unavailable	26	\$6,648,808.18	63.94%		\$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	\$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	\$0.00		0

31401CLD3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21% 0	\$0.00	NA 0
	Unavailable	93	\$12,038,613.75	77.79% 0	\$0.00	NA 0
Total		120	\$15,476,219.75	100% 0	\$0.00	0
31401CLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34% 0	\$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
31401CLH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06% 0	\$0.00	NA 0
	Unavailable	84	\$12,483,396.45	80.94% 0	\$0.00	NA 0
Total		107	\$15,423,631.45	100% 0	\$0.00	0
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% 0	\$0.00	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
31401CLM3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36% 0	\$0.00	NA 0
	Unavailable	199	\$19,738,295.90	66.64% 0	\$0.00	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% 0	\$0.00	NA 0
	Unavailable	85	\$18,517,164.20	49.42% 0	\$0.00	NA 0
Total		178	\$37,466,483.20	100% 0	\$0.00	0
		1.0	, - : , - : : : : : : : : : : : : : : :		7 000	
31401CLQ4	COUNTRYWIDE HOME	167	\$35,479,522.10	14.95% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA ()
Total		1,056	\$237,340,349.64	100%	0	\$0.00)
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0	\$0.00	NA)
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA ()
Total		101	\$21,374,165.79	100%	0	\$0.00)
31401CLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0	\$0.00	NA ()
	Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA ()
Total		114	\$20,577,455.11	100%	0	\$0.00)
31401CLX9	Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA ()
Total		26	\$3,000,605.14	100%	0	\$0.00)
31401CLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0	\$0.00	NA)
	Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA ()
Total		48	\$5,000,694.15	100%	0	\$0.00	()
31401CLZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$148,302.61	6.64%	0	\$0.00	NA)
	Unavailable	21	\$2,084,070.54	93.36%	-	\$0.00	NA ()
Total		23	\$2,232,373.15	100%	0	\$0.00)
31401CM42	COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%		\$0.00	NA ()
	Unavailable	88	\$14,408,831.27	78.32%	_	\$0.00	NA (_
Total		110	\$18,396,322.80	100%	0	\$0.00	()
31401CM67	COUNTRYWIDE HOME LOANS, INC.	42	\$7,741,240.13	39.79%	0	\$0.00	NA)
	Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA ()
Total		98	\$19,453,329.02	100%	0	\$0.00	()
31401CM75	COUNTRYWIDE HOME LOANS, INC.	47	\$6,103,711.00	24.62%	0	\$0.00	NA)
	Unavailable	143	\$18,689,677.07	75.38%	-	\$0.00	NA (_
Total		190	\$24,793,388.07	100%	0	\$0.00)
31401CM83	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%		\$0.00	NA	_
	Unavailable	78	\$17,027,295.47	83.89%	_	\$0.00	NA (_
Total		93	\$20,296,512.47	100%	0	\$0.00	()

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	COUNTRYWIDE HOME				H			\vdash
31401CMA8	COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	0	\$0.00	NA ()
	Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA ()
Total		165	\$14,642,147.22	100%	0	\$0.00	()
	COUNTRYWIDE HOME	+ +			${\sf H}$			+
31401CMB6	LOANS, INC.	59	\$9,075,245.78	56.23%	Ш	\$0.00	NA	
	Unavailable	40	\$7,064,307.58	43.77%	-	\$0.00	NA (1
Total		99	\$16,139,553.36	100%	0	\$0.00	(<u> </u>
31401CMC4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	0	\$0.00	NA)
	Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA ()
Total		224	\$13,987,645.22	100%	0	\$0.00	()
31401CMD2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0	\$0.00	NA)
	Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA ()
Total		142	\$14,012,220.98	100%	0	\$0.00	()
31401CMG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	0	\$0.00	NA ()
	Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA ()
Total		79	\$11,868,081.64	100%	0	\$0.00	()
31401CMH3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0	\$0.00	NA ()
	Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA ()
Total		246	\$40,002,348.63	100%	0	\$0.00	(<u> </u>
31401CMJ9	COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	0	\$0.00	NA ()
	Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA ()
Total		195	\$13,354,815.12	100%	0	\$0.00	()
	COUNTRYWIDE HOME	+ +			${\mathbb H}$		+	\vdash
31401CMK6	LOANS, INC.	79	\$7,738,470.00	39.18%	Ш	\$0.00	NA (
	Unavailable	121	\$12,012,940.26			\$0.00	NA ()
Total		200	\$19,751,410.26	100%	0	\$0.00	()
31401CML4	COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA	
	Unavailable	260	\$33,981,747.87	67.96%	_	\$0.00	NA ()
Total		383	\$50,003,360.87	100%	0	\$0.00	(

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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	19.9% 0	\$0.00	NA 0
	Unavailable	518	\$114,376,271.08	80.1% 0	\$0.00	NA 0
Total		648	\$142,800,359.08	100% 0	\$0.00	0
31401CMR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,586,516.00	22.83% 0	\$0.00	NA 0
	Unavailable	64	\$12,124,506.10	77.17% 0	\$0.00	NA 0
Total		87	\$15,711,022.10	100% 0	\$0.00	0
31401CMX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,352,894.00	3.35% 0	\$0.00	NA 0
	Unavailable	514	\$96,647,355.26	96.65% 0	\$0.00	NA 0
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 0
	Unavailable	140	\$29,872,675.19	59.66% 0	\$0.00	NA 0
Total		244	\$50,074,880.19	100% 0	\$0.00	0
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02% 0	\$0.00	NA 0
	Unavailable	184	\$10,215,630.51	66.98% 0	\$0.00	NA 0
Total	C IW WIND I	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 0
	Unavailable	62	\$10,456,533.25	56.1% 0	\$0.00	NA 0
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 0
	Unavailable	61	\$9,704,873.83	80.73% 0	\$0.00	NA 0
Total		78	\$12,020,754.83	100% 0	\$0.00	0
31401CNC3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38% 0	\$0.00	NA 0
	Unavailable	206	\$32,653,701.61	81.62% 0	\$0.00	NA 0
Total		256	\$40,008,649.61	100% 0	\$0.00	0
31401CND1	COUNTRYWIDE HOME	40	\$3,599,824.00	36.6% 0	\$0.00	NA 0

	LOANS, INC.					11
	Unavailable	69	\$6,236,572.79	63.4% 0	\$0.00	NA 0
Total		109	\$9,836,396.79	100% 0	\$0.00	0
31401CNE9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00	27.08% 0	\$0.00	NA 0
	Unavailable	64	\$11,090,128.18	72.92% 0	\$0.00	NA 0
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 0
	Unavailable	193	\$13,489,414.33	66.11% 0	\$0.00	NA 0
Total		295	\$20,405,900.33	100% 0	\$0.00	0
31401CNG4	COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8% 0	\$0.00	NA 0
	Unavailable	213	\$21,085,631.21	71.2% 0	\$0.00	NA 0
Total		300	\$29,613,742.21	100% 0	\$0.00	0
31401CNH2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35% 0	\$0.00	NA 0
	Unavailable	418	\$54,419,107.12	78.65% 0	\$0.00	NA 0
Total		532	\$69,190,205.20	100% 0	\$0.00	0
31401CNJ8	COUNTRYWIDE HOME LOANS, INC.	152	\$33,869,262.50	13.72% 0	\$0.00	NA 0
	Unavailable	940	\$212,918,065.89	86.28% 0	\$0.00	NA 0
Total		1,092	\$246,787,328.39	100% 0	\$0.00	0
31401CNK5	COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00	35.14% 0	\$0.00	NA 0
	Unavailable	156	\$9,772,137.45	64.86% 0	\$0.00	NA 0
Total		239	\$15,066,512.45	100% 0	\$0.00	0
31401CNL3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,411,516.00	33.05% 0	\$0.00	NA 0
	Unavailable	92	\$8,937,883.47	66.95% 0	\$0.00	NA 0
Total		137	\$13,349,399.47	100% 0	\$0.00	0
31401CNM1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29% 0	·	NA 0
	Unavailable	125	\$26,073,830.62	71% 0	1	NA 0
Total		172	\$36,723,222.78	100% 0	\$0.00	0
31401CNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41% 0	\$0.00	NA 0

	Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA (0
Total		96	\$16,830,712.84	100%				0
		†						t
31401CP49	COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43%	, O	\$0.00	NA	0
	Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA (0_
Total		32	\$7,801,116.56	100%	0	\$0.00		0
				'	\prod			1
31401CP56	COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00		Ш	·	NA	
	Unavailable	34	\$8,204,199.77	89.86%	+		NA (0
Total		38	\$9,130,199.77	100%	0	\$0.00		0
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
31401CPC1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00		11	·	NA	
	Unavailable	88	\$13,128,963.00			†	NA ()
Total		129	\$18,387,037.00	100%	0	\$0.00		1
31401CPD9	COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00		Ш	·	NA	
	Unavailable	442	\$68,851,748.49		++	· ·	NA (
Total		546	\$81,908,859.49	100%	0	\$0.00		0
31401CPE7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	, O	\$0.00	NA	0
	Unavailable	76	\$6,793,626.68			1 1	NA (<u>0</u>
Total		149	\$13,432,435.68	100%	0	\$0.00		<u>)</u>
<u> </u>		++++		'	$\downarrow \downarrow$	+		+
31401CPF4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30		11		NA (_
	Unavailable	30	\$5,067,862.16		+	t	NA (
Total		61	\$9,643,163.46	100%	0	\$0.00		0
31401CPG2	COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	, 0	\$0.00	NA	0
<u> </u>	Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA (n

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Total		330	\$22,784,658.09	100%	\$0.00	0
31401СРН0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	\$0.00	NA 0
	Unavailable	41	\$9,205,543.13	82.49%	\$0.00	NA 0
Total		51	\$11,160,043.13	100%	\$0.00	0
31401CPJ6	COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	\$0.00	NA 0
	Unavailable	255	\$25,347,133.89	68.02%	\$0.00	NA 0
Total		377	\$37,263,088.52	100%	\$0.00	0
31401CPK3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97% (·	NA 0
	Unavailable	66	\$14,431,464.10	42.03%	1 1	NA 0
Total		159	\$34,339,766.10	100%	\$0.00	0
31401CPL1	COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2% (\$0.00	NA 0
	Unavailable	1,013	\$230,019,294.08	86.8%	\$0.00	NA 0
Total	Chavanaoic	1,174	\$265,008,042.28	100%	1	0
Total		1,1,4	Ψ202,000,042.20	100 /6	φυ.υυ	
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%	\$0.00	0
31401CPP2	COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67%	\$0.00	NA 0
	Unavailable	109	\$18,797,202.95	69.33%	\$0.00	NA 0
Total		155	\$27,113,673.95	100%	\$0.00	0
31401CQA4	COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	\$0.00	NA 0
	Unavailable	153	\$10,458,761.87	67.23%	1	NA 0
Total		225	\$15,555,557.86	100%	\$0.00	0
31401CQB2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%		NA 0
	Unavailable	185	\$18,309,942.29	75.02%	1	NA 0
Total		247	\$24,406,292.88	100%	\$0.00	0
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31401CQC0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	·	NA 0
	Unavailable	76	\$17,990,169.43	49.38%		NA 0
Total		161	\$36,429,592.13	100%	\$0.00	0

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	COUNTRYWIDE HOME				H			+
31401CQD8	LOANS, INC.	123	\$27,358,810.00	11.27%	Ш	\$0.00	NA	
	Unavailable	938	\$215,387,099.67	88.73%		\$0.00	NA ()
Total		1,061	\$242,745,909.67	100%	0	\$0.00	(0
	COLINTERVINIDE HOME				H			-
31401CQE6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	Ш	\$0.00	NA	
	Unavailable	81	\$18,814,051.75	72.43%	-	\$0.00	NA ()
Total		114	\$25,976,739.25	100%	0	\$0.00	-	0
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 ()
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 ()
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)
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 ()
Total		9	\$1,413,658.70	100%	0	\$0.00	(0
31401CZ71	REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA)
Total		264	\$38,163,429.05	100%	0	\$0.00	(0
31401CZ89	REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA ()
Total		84	\$7,373,443.16	100%	-	\$0.00		0
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31401D2Y6	NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA)
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

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Total		27	\$4,845,540.66	100%	0	\$0.00	0
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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 LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA 0
	Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA 0
Total		125	\$19,079,965.14	100%	0	\$0.00	0
31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%		\$0.00	NA 0
	Unavailable	389	\$73,405,745.43	95.72%		\$0.00	NA 0
Total		410	\$76,684,848.43	100%	0	\$0.00	0
31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA 0
211012 1111	Unavailable	190	\$37,488,663.27	98.78%		\$0.00	NA 0
Total	o nu vanuore	192	\$37,951,091.95	100%		\$0.00	0
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA 0
	Unavailable	105	\$19,314,552.82	26.24%		\$0.00	NA 0
Total		454	\$73,599,340.55	100%	0	\$0.00	0
31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA 0
	Unavailable	1,682	\$345,811,645.41	35.34%		\$0.00	NA 0
Total		4,983	\$978,536,195.84	100%	0	\$0.00	0
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%		\$0.00	NA 0
Total	Unavailable	162 467	\$41,782,193.28 \$114,338,409.58	36.54% 100%	-	\$0.00 \$0.00	NA 0
lotai		407	\$114,330,409.30	100 %	V	\$0.00	U
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA 0
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA 0
Total		4,960	\$758,564,294.80	100%	0	\$0.00	0
214010000	DANK OF AMERICANA	7.5-	Φ155 T (1 0(1 (2)	15.20~		# 0.00	7740
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	\vdash	\$0.00	NA 0
Total	Unavailable	4,092	\$856,008,051.30	84.61%		\$0.00	NA 0
<u>Total</u>		4,849	\$1,011,769,912.93	100%	U	\$0.00	U
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA 0
	Unavailable	3,277	\$583,030,137.73	69.7%		\$0.00	NA 0
Total		4,654	\$836,470,141.25	100%	0	\$0.00	0

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21.4015.004	DANK OF AMERICA NA	26	Φ0 262 072 17	21.00%	Φ	N.A. O.
31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%		NA 0
T-4-1	Unavailable	81	\$17,871,143.22	68.12%		NA 0
Total		117	\$26,235,016.39	100%	\$0.00	U
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0 \$0.00	NA 0
51401DC112	Unavailable	51	\$11,191,133.69	66.27%		NA 0
Total	Chavanable	72	\$16,886,260.63	100%		0
Total		72	ψ10,000,200.03	100 /0	Ψ0.00	
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0 \$0.00	NA 0
	Unavailable	32	\$5,800,567.82	73.8%	0 \$0.00	NA 0
Total		44	\$7,859,415.82	100%	0 \$0.00	0
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0 \$0.00	NA 0
	Unavailable	156	\$26,281,317.37	65.57%		NA 0
Total		268	\$40,082,069.29	100%	0 \$0.00	0
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	,	
	Unavailable	30	\$3,639,492.42	51.89%		NA 0
Total		59	\$7,014,104.09	100%	0 \$0.00	0
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	·	
	Unavailable	13	\$1,049,556.30	58.39%		NA 0
Total		21	\$1,797,632.67	100%	0 \$0.00	0
31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0 \$0.00	NA 0
	Unavailable	8	\$1,044,500.91	71.97%	0 \$0.00	NA 0
Total		12	\$1,451,277.99	100%	0 \$0.00	0
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$983,400.00	14.64%	0 \$0.00	NA 0
	Unavailable	23	\$5,732,500.00	85.36%	0 \$0.00	NA 0
Total		29	\$6,715,900.00	100%	0 \$0.00	0
31401DEK3	Unavailable	58	\$8,782,388.72	100%		NA 0
Total		58	\$8,782,388.72	100%	0 \$0.00	0
21.401577.4		4	40.000.011.7	1005	0 400-	
31401DEL1	Unavailable	111	\$9,389,341.52	100%		NA 0
Total		111	\$9,389,341.52	100%	90.00	0
21.401DEX 50	77 111	2.5	Ф2 201 522 52	1000	0 40.00	N7.4 O
31401DEM9	Unavailable	35	\$2,201,522.53	100%	0 \$0.00	NA 0

Total		35	\$2,201,522.53	100% 0	0 \$0.00	0
31401DEN7	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100% 0	0 \$0.00	NA 0
Total		118	\$10,013,220.16	100% 0	0 \$0.00	0
31401DEP2	THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100% 0	0 \$0.00	NA 0
Total		463	\$50,381,134.87	100% 0	0 \$0.00	0
31401DEQ0	THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100% 0	0 \$0.00	NA 0
Total		178	\$21,025,191.51	100% 0	0 \$0.00	0
31401DER8	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100% 0	· ·	NA 0
Total		128	\$15,058,783.38	100% 0	0 \$0.00	0
31401DES6	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100% 0	0 \$0.00	NA 0
Total		193	\$20,169,387.35	100% 0	0 \$0.00	0
31401DET4	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37% 0	0 \$0.00	NA 0
	Unavailable	15	\$2,992,172.38	52.63% 0	1 1	NA 0
Total		33	\$5,684,884.38	100% 0	0 \$0.00	0
31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46% 0	0 \$0.00	NA 0
	Unavailable	226	\$43,173,977.05	63.54% 0		
Total		389	\$67,947,821.16	100% 0	0 \$0.00	0
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28% 0	0 \$0.00	NA 0
	Unavailable	64	\$11,162,224.18	67.72% 0		NA 0
Total		105	\$16,483,031.05	100% 0	0 \$0.00	0
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42% 0	0 \$0.00	NA 0
	Unavailable	13	\$1,753,935.35	67.58% 0		NA 0
Total		20	\$2,595,216.28	100% 0	0 \$0.00	0
31401DEX5	Unavailable	15	\$3,083,146.76	100% 0	0 \$0.00	NA 0
Total		15	\$3,083,146.76	100% 0	0 \$0.00	0
31401DFE6	LEHMAN BROTHERS	219	\$9,602,706.35	100% 0	0 \$0.00	NA 0

	HOLDINGS, INC.							
Total		219	\$9,602,706.35	100%	0	\$0.00	0	
31401DFF3	LEHMAN BROTHERS HOLDINGS, INC.	230	\$10,508,724.89	100%	0	\$0.00	NA)
Total		230	\$10,508,724.89	100%	0	\$0.00	0	
31401DFG1	LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100%	0	\$0.00	NA)
Total		267	\$13,325,109.15	100%	0	\$0.00	0	<u> </u>
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA)
	Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA)
Total		23	\$3,216,806.00	100%	0	\$0.00	0	上
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31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA)
Total		123	\$16,354,282.84	100%	0	\$0.00	0	
31401DK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA)
Total		55	\$9,998,270.19	100%	0	\$0.00	0	
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31401DK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA)
Total		59	\$10,001,470.98	100%	0	\$0.00	0	
31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA)
Total		52	\$10,087,797.08	100%	0	\$0.00	0	
31401DK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA)

	PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA 0
Total	COR GRITTON	51	\$9,989,979.22	100%	0	\$0.00	0
31401DK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA 0
Total		32	\$5,040,197.33	100%	0	\$0.00	0
31401DK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA 0
Total		19	\$4,089,050.83	100%	0	\$0.00	0
31401DK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA 0
Total		12	\$2,603,565.00	100%	0	\$0.00	0
31401DKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$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
31401DKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA 0
	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
31401DKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA 0
Total		104	\$17,859,090.75	100%	0	\$0.00	0
31401DKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100% 100 %		\$0.00	NA 0
Total		115	\$18,120,026.00	100%	V	\$0.00	U
31401DKU4	BISHOPS GATE RESIDENTIAL MORTGAGE	44	\$4,748,400.15	100%	0	\$0.00	NA 0

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	44	\$4,748,400.15	100% 0	\$0.00	0
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
	64	\$9,119,436.00	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	9	\$735,259.64	18.82% 0	\$0.00	NA 0
	42	\$3,907,391.77	100% 0	\$0.00	0
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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
	38	\$6,195,270.46	100% 0	\$0.00	0
					
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
	52	\$6,699,416.00	100% 0	\$0.00	0
					
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
	61	\$9,593,074.49	100% 0	\$0.00	0
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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
	39	\$8,618,657.00	100% 0	\$0.00	0
	\longrightarrow		$\longrightarrow \bot$		
BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$4,465,839.00	96.7% 0	\$0.00	NA 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 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 9 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 BISHOPS GATE RESIDENTIAL MORTGAGE 37 TRUST PHH MORTGAGE SERVICES CORPORATION 2 BISHOPS GATE RESIDENTIAL MORTGAGE 37 TRUST PHH MORTGAGE SERVICES CORPORATION 2 399	Harmonic Harmonic	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 64 \$9,119,436.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$3,907,391.77 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$891,092.46 14.38% 0 CRESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 64 \$9,119,436.00 100% 0 85.62% 0 85.62% 0 85.62% 0 85.62% 0 85.62% 0 85.62% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 65 \$891,092.46 100% 0 86,699,416.00 100% 0 86,699,416.00 100% 0 86,699,416.00 100% 0 87.579,679.77 16.47% 0 88.087,657.00 93.84% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$9,593,074.49 100% 0 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHOR MORTGAGE TRUST PHOR MORTGAGE TRUST PHOR MORTGAGE TRUST PHOR MORTGAGE TRUST PHOR MORTGAGE TRUST PHOR MORTGAGE TRUST TRUST PHOR MORTGAGE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S772,464.00 S0.00
TRUST				'	1
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PHH MORTGAGE SERVICES	1	\$152,382,32	3 3%		00.02
CORPORATION	1	· ·		Ш	
	24	\$4,618,221.32	100%	0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	, O	\$0.00
PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%) 0	\$0.00
	51	\$10,020,458.04	100%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	, 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%) 0	\$0.00
	56	\$9,939,229.61	100%	0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	, O	\$0.00
PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	, O	\$0.00
	77	\$14,990,995.58	100%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	, 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	, 0	\$0.00
	55	\$10,035,315.44	100%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	, 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	, 0	\$0.00
	16	\$1,057,498.87	100%	0	\$0.00
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RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	, O	\$0.00
PHH MORTGAGE SERVICES	1	\$122,570.80	10.23%	0	\$0.00
CORPORATION		Ψ122,8 / 0.000		L	
	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	PHH MORTGAGE SERVICES CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 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 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 12 13 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 12 13 14 15 16	PHH MORTGAGE SERVICES CORPORATION 24	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES 1 \$152,382.32 3.3% 0 24 \$4,618,221.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 35 \$6,657,751.00 66.44% 0 PHH MORTGAGE SERVICES 16 \$3,362,707.04 33.56% 0 CORPORATION 51 \$10,020,458.04 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 34 \$5,548,876.61 55.83% 0 TRUST PHH MORTGAGE SERVICES 22 \$4,390,353.00 44.17% 0 CORPORATION 56 \$9,939,229.61 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 56 \$12,848,539.58 85.71% 0 TRUST PHH MORTGAGE SERVICES 11 \$2,142,456.00 14.29% 0 CORPORATION 77 \$14,990,995.58 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 51 \$9,349,815.44 93.17% 0 TRUST PHH MORTGAGE 51 \$9,349,815.44 93.17% 0 TRUST PHH MORTGAGE 55 \$10,035,315.44 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$875,683.83 82.81% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$181,815.04 17.19% 0 DISHOPS GATE RESIDENTIAL MORTGAGE 13 \$875,683.83 82.81% 0 PHH MORTGAGE SERVICES 3 \$11,057,498.87 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$875,683.83 82.81% 0 PHH MORTGAGE SERVICES 3 \$11,057,498.87 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$875,683.83 82.81% 0 PHH MORTGAGE SERVICES 3 \$11,057,498.87 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,075,645.33 89.77% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,075,645.33 89.77% 0

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		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
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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
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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
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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%		\$0.00	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		0
31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0
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Total	PHH MORTGAGE SERVICES CORPORATION	30	\$76,500.00 \$2,870,669.64	2.66% 100%	Н	\$0.00 \$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	\$0.00	NA 0
	9	\$1,684,509.00	100%	\$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	\$0.00	NA 0
	28	\$4,077,099.05	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91% (\$0.00	NA 0
	26	\$4,022,916.00	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	\$0.00	NA 0
	21	\$2,886,405.38	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7% (\$0.00	NA 0
	17	\$4,265,807.85	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	\$0.00	NA 0
	49	\$10,158,037.35	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	\$0.00	NA 0
	12	\$2,386,690.94	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 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 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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	\$0.00		0
					Ц			Ц
31401DLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	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
21401D1141	COLONIAL SAVINGS EA	24	¢1 920 040 66	56 920	Λ	00.00	NI A	0
31401DU41	COLONIAL SAVINGS FA Unavailable	14	\$1,839,040.66 \$1,397,219.69	56.83% 43.17%			NA NA	_
Total	Chavanable	38	\$3,236,260.35	100%	1		INA	0
Total		30	ψ5,250,200.55	100 /6	U	ψ0.00		
31401DU58	COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0
	Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0
Total		44	\$3,979,979.88	100%	0	\$0.00		0
31401DU66	BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0
21101200	Unavailable	495	\$94,584,900.08	99.02%	_		NA	_
Total		502	\$95,524,456.54	100%	_			0
31401DU74	BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	+	t	NA	
	Unavailable	3,613	\$630,176,355.58	96.1%	+	· · · · · · · · · · · · · · · · · · ·	NA	\top
Total		3,772	\$655,729,098.34	100%	0	\$0.00		0
31401DU82	BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	n	\$0.00	NA	0
517010-002	Unavailable	687	\$107,728,727.34	90.86%	1		NA	
Total		751	\$118,563,358.15	100%	1		2,21	0
31401DU90	BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	_	1	NA	
	Unavailable	268	\$40,707,246.54	93.15%			NA	
Total		289	\$43,701,322.97	100%	0	\$0.00		0

	BANKUNITED, FEDERAL	 	I	I		
31401DV24	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%	· ·	NA 0
Total		11	\$2,000,017.22	100%	90.00	0
31401DV40	BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	· ·	
	Unavailable	12	\$1,842,817.99	92.09%		NA 0
Total		14	\$2,001,076.72	100%	\$0.00	0
31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%		
	Unavailable	5	\$912,500.00	91.11%		NA 0
Total		6	\$1,001,500.00	100%	90.00	0
31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0 \$0.00	NA 0
Total		21	\$2,499,531.47	100%	90.00	0
31401DVF5	CITIBANK, N. A.	16	\$2,157,555.64	100%	0 \$0.00	NA 0
Total		16	\$2,157,555.64	100%	0 \$0.00	0
21401DVC2	CITIDANIZ NI A	12	¢1 115 612 24	100%	0 00	NIA O
31401DVG3 Total	CITIBANK, N. A.	12 12	\$1,115,612.24 \$1,115,612.24	100%		NA 0 0
Total		12	φ1,113,012.24	100 /6	υ ψυ.υυ	
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	CITIDANIZ NI A	71	¢0 202 257 77	100%	0 \$0.00	NA 0
Total	CITIBANK, N. A.	71	\$8,293,357.77 \$8,293,357.77	100%		NA U
Total		/1	ψ0,275,551.11	100 /6	Ψυ.υυ	
31401DVK4	CITIBANK, N. A.	8	\$1,106,122.72	100%	0 \$0.00	NA 0
Total		8	\$1,106,122.72	100%	0 \$0.00	0
21401DVII 2	CITID ANIZ NI A		¢1.716.062.64	1000	0 00 00	NTA O
31401DVL2 Total	CITIBANK, N. A.	9 9	\$1,716,062.64 \$1,716,062.64	100% 100%		NA 0 0
1 Ulai		9	φ1,/10,002.04	100%	<u> </u>	
31401DVN8	Unavailable	50	\$9,716,255.78	100%	0 \$0.00	NA 0
Total		50	\$9,716,255.78	100%	90.00	0
31401DVU2	Unavailable	54	\$11,981,045.94	100%	0 \$0.00	NA 0
Total	Onavanaoic	54	\$11,981,045.94 \$11,981,045.94	100%		0
		1 1	T12 0210 1012 1	20070	40.00	

31401DVW8	Unavailable	170	\$35,000,388.36	100%	0 \$0.00	NA 0
Total	Chavanaoic	170	\$35,000,388.36	100%		
		1.0	+22,000 , 200 , 20	20070	ΨΟ•ΟΟ	
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%	90.00	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%		NA 0
Total		33	\$5,003,194.78	100%	0 \$0.00	0
31401DWA5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09%	0 \$0.00	NA 0
	Unavailable	4	\$492,000.00	48.91%		+
Total		8	\$1,006,000.00	100%	0 \$0.00	0
31401DWD9	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,027,996.00	100%	0 \$0.00	NA 0
Total		17	\$2,027,996.00	100%	0 \$0.00	0
31401DWE7	AMERICAN HOME FUNDING 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
31401DWF4	AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0 \$0.00	NA 0
	Unavailable	5	\$942,500.00	12.17%		1 1
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		102	\$13,864,263.69	100%	0 \$0.00	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%		
Total		145	\$19,285,792.03	100%	0 \$0.00	0
31401DZC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0 \$0.00	NA 0
	Unavailable	25	\$2,468,155.44	66.34%	0 \$0.00	NA 0
Total		37	\$3,720,510.36	100%	0 \$0.00	0

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31401DZD6	SAVINGS BANK	19	\$1,942,368.59	100%		\$0.00	NA (1
Total		19	\$1,942,368.59	100%	0	\$0.00	()
31401DZF1	NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA)
	Unavailable	164	\$26,497,908.34	81.44%		\$0.00	NA ()
Total		204	\$32,537,561.78	100%	0	\$0.00	()
31401DZG9	NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA ()
	Unavailable	112	\$17,205,278.90	95.51%	-	\$0.00	NA (1
Total		119	\$18,014,596.22	100%	0	\$0.00	()
31401DZH7	NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA)
	Unavailable	228	\$36,096,507.74	66.1%		\$0.00	NA (1
Total		351	\$54,612,482.40	100%	0	\$0.00	()
31401DZJ3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38%	0	\$0.00	NA)
	Unavailable	2	\$218,765.00	12.62%	-	\$0.00	NA ()
Total		14	\$1,733,937.31	100%	0	\$0.00	()
31401EB99	THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA ()
	Unavailable	15	\$902,255.67	55.51%		\$0.00	NA (
Total		27	\$1,625,497.95	100%	0	\$0.00	()
31401EC23	EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA)
Total		42	\$5,361,059.06	100%	0	\$0.00	()
31401EC31	EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA)
Total		31	\$3,763,367.01	100%	0	\$0.00	()
31401EC49	EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA ()
Total		20	\$1,695,283.13	100%	0	\$0.00	()
31401EC98	EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA)
Total		21	\$2,535,741.91	100%	0	\$0.00	()

31401ECD9	MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0 \$0.0	0 NA 0
Total		59	\$6,097,598.23	100%	0 \$0.0	0 0
31401ECF4	BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	 	0 NA 0
	Unavailable	11	\$1,523,892.75	41.55%		
Total		29	\$3,667,771.69	100%	0 \$0.0	0
31401ECG2	BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0 \$0.0	0 NA 0
	Unavailable	55	\$7,844,310.21	55.28%	0 \$0.0	0 NA 0
Total		104	\$14,189,720.56	100%	0 \$0.0	0
31401ECZ0	EMC MORTGAGE CORPORATION	18	\$2,488,556.76	100%	0 \$0.0	0 NA 0
Total		18	\$2,488,556.76	100%	0 \$0.0	0 0
31401EDA4	EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0 \$0.0	0 NA 0
Total		288	\$46,592,853.96	100%	0 \$0.0	0 0
31401EDB2	EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0 \$0.0	0 NA 0
Total		311	\$48,339,578.72	100%	0 \$0.0	0 0
31401EDC0	EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0 \$0.0	0 NA 0
Total		283	\$40,885,723.38	100%	0 \$0.0	0 0
31401EDD8	EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0 \$0.0	0 NA 0
Total		143	\$19,998,110.64	100%	0 \$0.0	0 0
31401EF20	Unavailable	19	\$1,605,470.61	100%	0 \$0.0	0 NA 0
Total		19	\$1,605,470.61	100%	t t	
31401EF38	Unavailable	64	\$4,077,537.36	100%	0 \$0.0	0 NA 0
Total	Ondvandolo	64	\$4,077,537.36	100%	11	
21401EE46	I In associable	126	¢7 202 072 77	1000	0 00	0 NAO
31401EF46 Total	Unavailable	126 126	\$7,293,063.67 \$7,293,063.67	100% 100%	1 1	
2 0001		120	Ψ1,922,9302.01	100 /0	ΨΟ•Ο	
31401EF53	Unavailable	8	\$655,907.82	100%		
Total		8	\$655,907.82	100%	0 \$0.0	0 0
31401EFC8	GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55%	0 \$0.0	0 NA 0

	Unavailable	1.6	\$0.050.412.00	10 150	0 00 00	NA 0
Total	Unavailable	46 96	\$9,050,413.02 \$18,681,199.19	48.45% 100 %		1 1 1
1 Utal		90	φ10,001,199.19	100%	\$0.00	U
31401EFN4	GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77%	0 \$0.00	NA 0
	Unavailable	49	\$8,870,697.39	47.23%	0 \$0.00	NA 0
Total		101	\$18,780,131.53	100%	0 \$0.00	
31401EFP9	GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63	47.64%	·	
	Unavailable	3	\$739,225.38	52.36%		
Total		6	\$1,411,773.01	100%	0 \$0.00	0
31401EFY0	Unavailable	1	\$91,477.76	100%	0 \$0.00	NA 0
Total	Unavanable	1 1	\$91,477.76 \$91,477.76	100%		i i i i
1 Utal		1	φσ1,477.70	100 70	\$0.00	
31401EFZ7	Unavailable	22	\$1,518,236.31	100%	0 \$0.00	NA 0
Total		22	\$1,518,236.31	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	WORTGAGE CORFORATION	147	\$27,304,824.75	100%	0 \$0.00	0
					40.00	
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
21.4615777			.	105	0	
31401EWB1	Unavailable	18	\$1,246,167.53 \$1,246,167.53	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	 	18	\$1,246,167.53	100%	90.00	0
31401EWC9	Unavailable	55	\$3,920,350.09	100%	0 \$0.00	NA 0
Total	CHUTUHUUIC	55	\$3,920,350.09 \$3,920,350.09	100%		
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31401FW77	Unavailable	165	\$32,290,218.06	100%	0 \$0.00	NA 0
Total		165	\$32,290,218.06	100%		i i i
31401FW85	Unavailable	68	\$14,740,900.37	100%		
Total		68	\$14,740,900.37	100%	90.00	0
214017774.0			Φ0 101 05= 5	1000	0 *	37.15
31401FXA9	Unavailable	55 55	\$9,121,367.92	100%		
Total		55	\$9,121,367.92	100%	<u>0</u> \$0.00	0
		1			' 1	1

31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32			0.00	NA 0
	Unavailable	124	\$24,838,903.83	74.19%	 	00.00	NA 0
Total		163	\$33,479,115.15	100%	0 \$	0.00	0
31/01EVIO	INDVMAC DANIZ ECD	10	\$2.250.500.05	6 570		2.00	NI A
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57% 93.43%		0.00	NA 0
Total	Unavailable	185	\$32,001,194.29 \$34,251,781,14			0.00	NA 0
Total		198	\$34,251,781.14	100%	*	50.00	
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0 \$0	0.00	NA 0
	Unavailable	22	\$2,657,195.00	92.68%		0.00	NA 0
Total		23	\$2,867,195.00	100%	9	60.00	0
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0 6	60.00	NA 0
Total	Ona vanaule	54 54	\$10,068,390.00 \$10,068,390.00		 	6 0.00	NA U
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31401FXM3	Unavailable	61	\$9,008,570.00	100%	0 \$0	00.00	NA 0
Total		61	\$9,008,570.00	100%		0.00	0
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31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0 \$	0.00	NA 0
	Unavailable	16	\$2,711,240.00			0.00	NA 0
Total		21	\$3,532,979.37	100%	0 \$	60.00	0
		\bot			4	\bot	
31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00		i i	0.00	NA 0
	Unavailable	94	\$15,126,457.91	86.41%	i i	0.00	NA 0
Total		110	\$17,505,657.91	100%	<u> 0 </u>	0.00	0
31401FXQ4	INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0 0	60.00	NA 0
DITUITAQ#	Unavailable	15	\$341,600.00	88.39%	1 1	60.00 60.00	NA 0 NA 0
Total	Onavanduic	15	\$2,601,614.85 \$2,943,214.85	88.39% 100%	1 1	60.00 6 0.00	NA 0
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31401FXR2	Unavailable	46	\$6,176,864.00	100%	0	0.00	NA 0
Total		46	\$6,176,864.00	100%		0.00	0
31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0 \$6	0.00	NA 0
	Unavailable	21	\$3,441,948.86		i i	0.00	NA 0
Total		23	\$3,974,232.98	100%	 	0.00	0
		\bot			<u> </u>	\bot	
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00		1 1	0.00	NA 0
	Unavailable	53	\$8,086,475.31	96.86%		0.00	NA 0
Γotal		54	\$8,348,275.31	100%	0 \$	0.00	0
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31401FY59	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,479,527.41	100%	0 \$1	0.00	NA 0
Fotal	TOLDHIOD, HIV.	17	\$1,479,527.41	100%	0 6	60.00	0
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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		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
31401FZB5	LEHMAN BROTHERS HOLDINGS, INC.	55	\$1,711,120.96	100% 0	\$0.00	NA 0
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 0
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
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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
31401G5X8	DLJ MORTGAGE CAPITAL	53	\$10,885,006.11	100% 0	\$0.00	NA 0
Total	INC.	53	\$10,885,006.11	100% 0	\$0.00	0
Total		33	φ10,003,000.11	100 /6 0	ψ0.00	
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
	DLJ MORTGAGE CAPITAL					
31401G6B5	INC.	40	\$7,377,583.71	100% 0	\$0.00	NA 0
Total		40	\$7,377,583.71	100% 0	\$0.00	0
	DI IMODECA CE CADITAL					-
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
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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

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	DI LIMODECA CE CA DIEA I					
31401G6K5	DLJ MORTGAGE CAPITAL INC.	4	\$510,506.23	100% 0	\$0.00	NA 0
Total		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	1 - 1	11	\$1,777,708.35	100% 0	\$0.00	0
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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
21 (01 G (D))	DLJ MORTGAGE CAPITAL	20	\$2.227.550.60	10000	* 2.00	27.4.0
31401G6R0	INC.	28	\$3,337,559.69	100% 0	\$0.00	NA 0
Total		28	\$3,337,559.69	100% 0	\$0.00	0
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	in to.	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
	DLJ MORTGAGE CAPITAL					-
31401G7A6	INC.	25	\$2,426,393.62	100% 0	\$0.00	NA 0
Total		25	\$2,426,393.62	100% 0	\$0.00	0
21401C7D0	DLJ MORTGAGE CAPITAL	91	¢14 979 605 40	100% 0	\$0.00	NIA O
31401G7D0	INC.		\$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	23	\$4,213,336.71	100% 0	\$0.00	NA 0
	INC.					
Total		23	\$4,213,336.71	100% 0	\$0.00	0
31401G7J7	DLJ MORTGAGE CAPITAL	85	\$16,429,905.79	100% 0	\$0.00	NA 0
Total	INC.	85	\$16,429,905.79	100% 0	\$0.00	0
10tai		65	\$10,447,703.17	100 70 0	φυ.υυ	
31401G7K4	DLJ MORTGAGE CAPITAL	145	\$16,654,444.93	100% 0	\$0.00	NA 0
	INC.		. , ,			

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Total		145	\$16,654,444.93	100% 0	\$0.00	0
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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
31401GB29	Unavailable	271	\$46,607,734.02	100% 0	\$0.00	NA 0
Total	Onavanable	271	\$46,607,734.02 \$46,607,734.02	100% 0	1	NA U
10tai		2/1	\$40,007,734.02	100 /6 0	φυ.υυ	
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	Onavanasie	375	\$62,468,674.20	100% 0	1 1	0
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31401GB52	Unavailable	126	\$21,695,856.12	100% 0	\$0.00	NA 0
Total		126	\$21,695,856.12	100% 0	\$0.00	0
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31401GB60	Unavailable	93	\$14,777,042.65	100% 0	1	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	 	NA 0
Total		86	\$13,755,043.18	100% 0	\$0.00	0
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	Onavanaole	21	\$1,504,443.66	100% 0		0
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31401GBN3	Unavailable	67	\$5,740,695.75	100% 0	\$0.00	NA 0
Total		67	\$5,740,695.75	100% 0	\$0.00	0
31401GBP8	Unavailable	414	\$42,502,087.23	100% 0	\$0.00	NA 0
Total	Onavanable	414	\$42,502,087.23	100% 0	1 1	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	Onavanable	986	\$111,930,390.64 \$111,930,390.64	100% 0		0
		700	Ψ111,700,070,0 T	100 /0 0	Ψ 0.00	

31401GBS2	Unavailable	143	\$17,744,660.10	100% 0	\$0.00	NA	
Total		143	\$17,744,660.10	100% 0	\$0.00		0
31401GBT0	Unavailable	43	\$4,978,062.60	100% 0	\$0.00	NA	
Total		43	\$4,978,062.60	100% 0	\$0.00		0
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31401GBX1	Unavailable	11	\$1,883,372.61	100% 0	\$0.00	NA	
Total		11	\$1,883,372.61	100% 0	\$0.00		0
31401GBY9	Unavailable	25	\$5,069,196.01	100% 0	\$0.00	NA	0
Total	O TAN I WITHOUT	25	\$5,069,196.01	100% 0	\$0.00		0
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31401GBZ6	Unavailable	117	\$22,072,313.79	100% 0	\$0.00	NA	0
Total		117	\$22,072,313.79	100% 0	\$0.00		0
31401GCA0	Unavailable	62	\$8,223,673.35	100% 0	\$0.00	NA	
Total		62	\$8,223,673.35	100% 0	\$0.00		0
31401GCB8	Unavailable	27	\$3,673,212.98	100% 0	\$0.00	NA	
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
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31401GCD4	Unavailable	21	\$2,113,524.08	100% 0	\$0.00	NA	0
Total		21	\$2,113,524.08	100% 0	\$0.00		0
31401GCE2	Unavailable	33	\$4,628,181.62	100% 0	\$0.00	NA	
Total		33	\$4,628,181.62	100% 0	\$0.00		0
31401GCF9	Unavailable	63	\$8,129,216.32	100% 0	\$0.00	NA	n
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
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	
Total		65	\$10,315,537.55	100% 0	\$0.00		0
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31401GCK8	Unavailable	44	\$5,488,173.45	100% 0	\$0.00	NA	
Total		44	\$5,488,173.45	100% 0	\$0.00		0
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31401GCL6	Unavailable	236	\$34,571,117.69	100%		\$0.00	NA 0	
Total		236	\$34,571,117.69	100%	0	\$0.00	0	
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31401GCM4	Unavailable	278	\$41,659,374.94	100%		\$0.00	NA 0	
Total		278	\$41,659,374.94	100%	0	\$0.00	0	
31401GCN2	Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA 0	
Total		211	\$32,937,000.52	100%	0	\$0.00	0	
31401GCP7	Unavailable	66	\$10,226,971.98	100%		\$0.00	NA 0	1
Total		66	\$10,226,971.98	100%	0	\$0.00	0	-
31401GCQ5	Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA 0	
Total		20	\$3,265,490.37	100%	0	\$0.00	0	
31401GCR3	Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA 0	
Total	Ollavaliable	12	\$1,900,808.42 \$1,900,808.42	100%		\$0.00 \$ 0.00	NA 0	
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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	
	EMG MODEG A CE				-			
31401GXV1	EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%		\$0.00	NA 0	
Total		21	\$3,627,481.08	100%	0	\$0.00	0	_
31401GXW9	EMC MORTGAGE	166	¢20 260 404 72	100%	0	\$0.00	NIA O	
	CORPORATION	166	\$30,369,404.73			·	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	\$0.00	NA 0	
	Unavailable	5	\$383,258.55	33.85%		\$0.00	NA 0	1
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		9	\$1,301,871.44	100%	0	\$0.00	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
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
31401GYF5	WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9% 0	\$0.00	NA 0
	Unavailable	44	\$8,653,234.60	81.1% 0	\$0.00	NA 0
Total		53	\$10,669,734.41	100% 0	\$0.00	0
31401GYP3	WELLS FARGO HOME MORTGAGE, INC.	5	\$738,700.06	2.88% 0	\$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	\$0.00	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	iive.	40	\$3,392,151.61	100% 0	\$0.00	0
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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

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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
31401HC59	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,500,553.15	100% 0	\$0.00	NA 0
Total		12	\$2,500,553.15	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 0
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

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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	0
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	0
Total		20	\$1,735,893.48	100% 0	\$0.00		0
31401HDB5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100% 0	\$0.00	NA	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	0
Total		184	\$38,910,553.94	100% 0	\$0.00		0
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100% 0	\$0.00	NA	0
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	0
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05% 0	\$0.00	NA	0
	CHARTER BANK	28	\$3,543,189.00	0.09% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2% 0	\$0.00	NA	0

CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	\$0.00	NA	0
GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39% (\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	\$0.00		
HOLYOKE CREDIT UNION	9	\$947,500.00	0.02% (\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%			
HOMEBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	\$0.00	NA	0
HOMESTREET BANK	135	\$18,878,843.55	0.49% (\$0.00	NA	0
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	\$15,591,413.64	0.41%			0
LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	\$0.00	NA	0
M&T MORTGAGE 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 FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	\$0.00	NA	0
MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23% (\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13% (
NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	\$0.00	NA	0
	58	\$8,990,928.85	0.23%	\$0.00	NA	O

	NORTH AMERICAN SAVINGS BANK F.S.B.						
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21% 0	\$0.00	NA	0
	PIONEER BANK	5	\$499,571.83	0.01% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36% 0	\$0.00	NA	
	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	, ,	0.01% 0	\$0.00	NA	Щ.
	Unavailable	18,133	\$2,797,998,721.88	72.95% 0	\$0.00	NA	
Total	'	25,512	\$3,835,457,091.05	100% 0	\$0.00		0
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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
		7	\$902,300.00	0.13% 0	\$0.00	NA	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
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		
CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99% 0	\$0.00	NA 0	Ĺ
CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24% 0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48% 0	\$0.00	NA 0	
CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7% 0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	\$30,316,571.53	4.22% 0	\$0.00	NA 0	
EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21% 0	\$0.00	NA 0	Ĺ
FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45% 0	\$0.00	NA 0	Ĺ
FIRST MORTGAGE COMPANY, L.L.C.	48	\$4,035,598.00	0.56% 0	\$0.00	NA 0	Ĺ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	, ,	1.28% 0	·		
GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16% 0	\$0.00	NA 0	Ĺ
GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69% 0	\$0.00		
HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02% 0	·		-
HOLYOKE CREDIT UNION	8	\$739,000.00	0.1% 0	\$0.00	NA 0	Ļ
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02% 0	\$0.00	NA 0	L
HOMEBANC MORTGAGE CORPORATION	108	. , ,		·		
HOMESTREET BANK	15		0.23% 0			т
INDYMAC BANK, FSB	6	. /	0.08% 0			Т
IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43% 0	\$0.00	NA 0	1
KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1% 0	\$0.00	NA 0	

MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	76	\$7,198,784.60	1% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	27	\$2,366,537.67	0.33% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$596,600.00	0.08%	\$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% 0	\$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% 0	\$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% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$309,359.84	0.04% 0	\$0.00	NA	0
	7	\$969,074.85	0.14% 0	\$0.00	NA	

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	USAA FEDERAL SAVINGS BANK						
	WASHTENAW MORTGAGE COMPANY	12	. , ,) NA	0
	Unavailable	1,765			0 \$0.00) NA(0
Total		5,496	\$717,795,732.06	100%	0 \$0.00	,	0
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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%	0 \$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%	0 \$0.00) NA(0
	CHARTER BANK	3	\$220,700.00	0.29%	0 \$0.00) NA(0
	CHASE MANHATTAN MORTGAGE CORPORATION	6		1.05%			
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0 \$0.00) NA	0
	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 SERVICES	4	\$388,945.58	0.5%	0 \$0.00) NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,641,129.85	2.12%	0 \$0.00) NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0 \$0.00		
	GUARANTY BANK F.S.B.	1	\$53,816.29	0.07%	0 \$0.00) NA(0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$37,600.00	0.05%	0 \$0.00		
<u> </u>	HIBERNIA NATIONAL BANK	. 3	\$193,759.09	0.25%	0 \$0.00) NA (0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0 \$0.00) NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0 \$0.00) NA	0
	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 CORPORATION	22	\$2,592,223.96	3.35%	0 \$0.00) NA	0
	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 COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32% 0	\$0.00	NA 0	
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31% 0	\$0.00	NA 0	
	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	7
	RATE ONE HOME LOANS 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	
	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	
Total		770	\$77,331,544.05	100% 0	\$0.00	0	
31371K5Z0	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	1	\$47,000.00	0% 0	\$0.00	NA 0	

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COMPANY						
CITIMORTGAGE, INC.	89	\$12,745,564.62	0.88% 0	\$0.00	NA ()
COLONIAL SAVINGS FA	6	\$694,127.90	0.05% 0	\$0.00	NA (O
COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83% 0	\$0.00	NA	Э
CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11% 0	\$0.00	NA)
EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03% 0	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22% 0	\$0.00		
GUARANTY BANK F.S.B.	26	\$3,435,052.53	0.24% 0	\$0.00	NA ()
GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39	0.05% 0	\$0.00	NA)
HARWOOD STREET FUNDING I, LLC	74		0.76% 0	·		
HEARTLAND BANK	11	\$1,406,900.00		1		
HIBERNIA NATIONAL BANK			0.31% 0			
HOLYOKE CREDIT UNION	3	\$219,900.00	0.02% 0	\$0.00	NA ()
HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49% 0	\$0.00	NA)
HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1% 0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1% 0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21% 0	·	NA)
INDYMAC BANK, FSB	4	\$567,000.00	0.04% 0	\$0.00	NA (J
IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9% 0	\$0.00	NA	Э
IVANHOE FINANCIAL INC.	32	\$4,070,700.00	0.28% 0	\$0.00	NA (J
M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15% 0	\$0.00	NA	Э
MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09% 0	\$0.00	NA)
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02% 0	\$0.00	NA)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00		·	NA)
MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1% 0	\$0.00	NA ()
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12		0.09% 0			
L						_

NATIONAL CITY MORTGAGE COMPANY 61 \$7,941,967.63 0.55% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 16 \$2,225,123.10 0.15% 0 \$0.00 NA 0 OHIO SAVINGS BANK 8 \$6996,135.99 0.05% 0 \$0.00 NA 0 OHIO SAVINGS BANK 8 \$6996,135.99 0.05% 0 \$0.00 NA 0 OHIO SAVINGS BANK 8 \$6996,135.99 0.05% 0 \$0.00 NA 0 OHIO SAVINGS BANK 8 \$6996,135.99 0.05% 0 \$0.00 NA 0 OHIO SAVINGS BANK 8 \$6996,135.99 0.05% 0 \$0.00 NA 0 OHIO SAVINGS BANK 8 \$6996,135.99 0.05% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$115,246.29 0.01% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$499,646.21 0.03% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$499,646.21 0.03% 0 \$0.00 NA 0 OHIO SAVINGS BANK 581,777,021.60 0.57% 0 \$0.00 NA 0 OHIO SAVINGS BANK 581,777,021.60 0.57% 0 \$0.00 NA 0 OHIO SAVINGS BANK 581,777,021.60 0.57% 0 \$0.00 NA 0 OHIO SAVINGS BANK 581,980,571.9 0.35% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$35,645,143.96 0.39% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$35,645,143.96 0.39% 0 \$0.00 NA 0 OHIO SAVINGS BANK 4 \$35,645,343.55 0.66% 0 \$0.00 NA 0 OHIO SAVINGS BANK 3 \$36,927,575.87 0.48% 0 \$0.00 NA 0							
NEXSTAR FINANCIAL 16 \$2,225,123.10 0.15% 0 \$0.00 NA 0 OHIO SAVINGS BANK 8 \$696,135.99 0.05% 0 \$0.00 NA 0 PINNACLE FINANCIAL 2 \$150,155.82 0.01% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$115,246.29 0.01% 0 \$0.00 NA 0 RESOURCES, LLC RBC CENTURA BANK 6 \$499,646.21 0.03% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 53 \$8,177,021.60 0.57% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 65 \$6,588,507.41 0.46% 0 \$0.00 NA 0 REGIONS MORTGAGE 34 \$4,998.057.19 0.35% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE 34 \$4,998.057.19 0.35% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE 34 \$4,998.057.19 0.35% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE 34 \$4,998.057.19 0.35% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE 34 \$4,998.057.19 0.35% 0 \$0.00 NA 0 REGIONS MORTGAGE 34 \$4,998.057.19 0.35% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE 34 \$4,998.057.19 0.35% 0 \$0.00 NA 0 REGIONS MORTGAGE 34 \$4,998.057.19 0.35% 0 \$0.00 NA 0 REGIONS MORTGAGE 35 \$5,645,143.96 0.69% 0 \$0.00 NA 0 REGIONS MORTGAGE 35 \$5,645,143.96 0.39% 0 \$0.00 NA 0 REGIONS MORTGAGE 35 \$5,645,143.96 0.39% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$6,927.575.87 0.48% 0 \$0.00 NA 0 REGIONS MORTGAGE \$1 \$1,300.089.75 0.09% 0 \$0.00 NA 0 REGIONS MORTGAGE \$1 \$1,300.089.75 0.09% 0 \$0.00 NA 0 REGIONS MORTGAGE \$1 \$1,300.089.75 0.09% 0 \$0.00 NA 0 REGIONS MORTGAGE \$1 \$1,300.089.75 0.09% 0 \$0.00 NA		61	\$7,941,967.63	0.55% 0	\$0.00	NA	0
OHIO SAVINGS BANK	NEXSTAR FINANCIAL	16	\$2,225,123.10	0.15% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION CORPORATION CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$115,246,29 0.01% 0 \$0.00 NA 0 RESOURCES, LLC RBC CENTURA BANK 6 \$499,646,21 0.03% 0 \$0.00 NA 0 REGIONS MORTGAGE COMPANY 53 \$8,177,021,60 0.57% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 65 \$6,588,507,41 0.46% 0 \$0.00 NA 0 COMPANY, LLC 34 \$4,998,057,19 0.35% 0 \$0.00 NA 0 COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY S7 \$9,920,286,81 0.69% 0 \$0.00 NA 0 NA 0 CORPORATION D/B/A IVY S7 \$9,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,920,286,81 0.69% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,520,286,82 0.66% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,520,286,82 0.66% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,520,286,82 0.66% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,520,286,82 0.66% 0 \$0.00 NA 0 CORPORATION D/B/A IVY S7 \$43,520,286,280,280,280 0.600 NA 0 CORPORATION D/B/A I		8	\$696,135.99	0.05% 0	\$0.00	NA	0
CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1		2	·				
MORTGAGE CAPITAL 1 \$115,246.29 0.01% 0 \$0.00 NA 0 RESOURCES, LLC RBC CENTURA BANK 6 \$499,646.21 0.03% 0 \$0.00 NA 0 RBC CENTURA BANK 6 \$499,646.21 0.03% 0 \$0.00 NA 0 RBC CENTURA BANK 6 \$499,646.21 0.03% 0 \$0.00 NA 0 RBGIONS MORTGAGE, INC. 65 \$6,588,507.41 0.46% 0 \$0.00 NA 0 RAGIONS MORTGAGE, INC. 65 \$6,588,507.41 0.46% 0 \$0.00 NA 0 COMPANY, LLC 34 \$4,998,057.19 0.35% 0 \$0.00 NA 0 COMPANY, LLC SIB MORTGAGE CORPORATION DIB/A IVY 57 \$9,920,286.81 0.69% 0 \$0.00 NA 0 NA 0 MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 MA	CORPORATION	2	\$150,155.82	0.01% 0	\$0.00	NA	U
RBC CENTURA BANK	MORTGAGE CAPITAL	1	\$115,246.29	0.01% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC. 65 \$6,588,507.41 0.46% 0 \$0.00 NA 0		6	\$499,646.21	0.03% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57% 0	\$0.00	NA	0
COMPANY, LLC	REGIONS MORTGAGE, INC.	65	\$6,588,507.41	0.46% 0	\$0.00	NA	0
CORPORATION D/B/A IVY S7 S9,920,286.81 0.69% 0 S0.00 NA 0		34	\$4,998,057.19	0.35% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0	CORPORATION D/B/A IVY	57	\$9,920,286.81	0.69% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION 43 \$5,645,143.96 0.39% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY 4 \$382,624.91 0.03% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 4 \$382,624.91 0.03% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 4 \$382,624.91 0.03% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 51,085,336.31 0.08% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 52 \$9,563,288.85 0.66% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 64 \$4,555,849.37 0.32% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION 11 \$1,300,089.75 0.09% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION 18 \$26,298,948.84 1.82% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK BANK	· · · · · · · · · · · · · · · · · · ·	3	\$338,976.69	0.02% 0	\$0.00	NA	0
CORPORATION	SUNTRUST MORTGAGE INC.	161	\$20,429,886.27	1.42% 0	\$0.00	NA	0
AND TRUST COMPANY		43	\$5,645,143.96	0.39% 0	\$0.00	NA	0
NATIONAL BANK 102 \$11,707,758.30 0.81% 0 \$0.00 NA 0		51	\$6,927,575.87	0.48% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY 33 \$3,509,128.99 0.24% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$1,085,336.31 0.08% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 64 \$4,555,849.37 0.32% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION 18 \$2,664,334.55 0.18% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK 8 \$1,039,119.52 0.07% 0 \$0.00 NA 0 SO.00 NA 0		102	\$11,707,758.30	0.81% 0	\$0.00	NA	0
COMPANY 33 \$3,509,128.99 0.24% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$1,085,336.31 0.08% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS \$9,563,288.85 0.66% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 64 \$4,555,849.37 0.32% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION 11 \$1,300,089.75 0.09% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 18 \$2,664,334.55 0.18% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 181 \$26,298,948.84 1.82% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 35 \$4,508,250.05 0.31% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 158 \$22,767,770.84 1.58% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$1,039,119.52 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK	TOWNE MORTGAGE	4	\$382,624.91	0.03% 0	\$0.00	NA	0
U.S. BANK N.A. 7 \$1,085,336.31 0.08% 0 \$0.00 NA 0		33	\$3,509,128.99	0.24% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS 72 \$9,563,288.85 0.66% 0 \$0.00 NA 0		7	\$1,085,336.31	0.08% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION 11 \$1,300,089.75 0.09% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 18 \$2,664,334.55 0.18% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 181 \$26,298,948.84 1.82% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 35 \$4,508,250.05 0.31% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 158 \$22,767,770.84 1.58% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 8 \$1,039,119.52 0.07% 0 \$0.00 NA 0	UNION FEDERAL BANK OF						
CORPORATION 11 \$1,300,089.75 0.09%0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 18 \$2,664,334.55 0.18%0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 181 \$26,298,948.84 1.82%0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 35 \$4,508,250.05 0.31%0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 158 \$22,767,770.84 1.58%0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 8 \$1,039,119.52 0.07%0 \$0.00 NA 0	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32% 0	\$0.00	NA	0
BANK 18 \$2,064,334.55 0.18% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 181 \$26,298,948.84 1.82% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 35 \$4,508,250.05 0.31% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 158 \$22,767,770.84 1.58% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 8 \$1,039,119.52 0.07% 0 \$0.00 NA 0		11	\$1,300,089.75	0.09% 0	\$0.00	NA	0
CORPORATION 181 \$26,298,948.84 1.82% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 35 \$4,508,250.05 0.31% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 158 \$22,767,770.84 1.58% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 8 \$1,039,119.52 0.07% 0 \$0.00 NA 0		18	\$2,664,334.55	0.18% 0	\$0.00	NA	0
BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK BANK State of the sta	WACHOVIA MORTGAGE	181	\$26,298,948.84	1.82% 0	\$0.00	NA	0
BANK, FA 158 \$22,767,770.84 1.58% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 8 \$1,039,119.52 0.07% 0 \$0.00 NA 0		35	\$4,508,250.05	0.31% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK 8 \$1,039,119.52 0.07% 0 \$0.00 NA 0		158	\$22,767,770.84	1.58% 0	\$0.00	NA	0
7 \$1,075,022.35 0.07% 0 \$0.00 NA 0		8	\$1,039,119.52	0.07% 0	\$0.00	NA	0
		7	\$1,075,022.35	$0.07 \overline{\%} 0$	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY						
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36% 0	1	NA	77
	Unavailable	4,995	\$723,366,659.08	50.14% 0	1 1	NA	0
Total		10,253	\$1,442,309,777.80	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64% 0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$295,200.00	0.01% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03% 0	\$0.00	NA	0
	CHARTER BANK	10	\$1,324,659.02	0.03% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$209,764.69	0% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3,166	\$515,940,465.45	10.18% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,300.00	0.01% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,624,891.00	0.07% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05% 0	\$0.00	NA	0
	HEARTLAND BANK	3	\$501,350.00	0.01% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02% 0	\$0.00	NA	0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0% 0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	\$0.00	NA 0	
HOMESTREET BANK	178	\$31,696,558.34	0.63%	\$0.00	NA 0	
INDEPENDENT BANK	3	\$345,200,00	0.01% 0	\$0.00		
		·				
		·				
LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	\$0.00	NA 0	
MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	\$0.00	NA 0	
PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	\$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	\$0.00	NA 0	
RBC CENTURA BANK	1	\$68,000.00	0% 0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	236	\$35,799,811.79	0.71%	\$0.00	NA 0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	7	\$724,024.10	0.01%	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52				
THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	\$0.00	NA 0	
	MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK 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 NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION DBA IVY MORTGAGE SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE	MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK 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 NORTH AMERICAN SAVINGS BANK F.S.B. 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AND WEICHERT 30 \$66,069,269.75 0.12% 0 \$0.00 NATIONAL BANK OF COMMERCE (NBC 223 \$38,997,874.32 0.77% 0 \$0.00 MORTGAGE AMERICA INC. 84 \$10,530,330.17 0.21% 0 \$0.00 MORTGAGE AMERICA INC. 84 \$10,530,330.17 0.21% 0 \$0.00 MORTGAGE OMPANY 45 \$8,065,771.20 0.16% 0 \$0.00 MORTGAGE COMPANY 45 \$8,065,771.20 0.16% 0 \$0.00 NORTH AMERICAN 5 \$997,586.17 0.02% 0 \$0.00 NORTH AMERICAN 5 \$11,75,533.40 0.02% 0 \$0.00 PINANCLE FINANCIAL 73 \$10,944,689.16 0.22% 0 \$0.00 PINANCLE FINANCIAL 73 \$13,385,879.49 0.26% 0 \$0.00 PINANCLE FINANCIAL 73 \$13,385,879.49 0.26% 0 \$0.00 PLYMOUTH SAVINGS BANK 8 \$1,600,318.59 0.03% 0 \$0.00 PLYMOUTH SAVINGS BANK 1 \$68,000.00 0% 0 \$0.00 PLYMOUTH SAVINGS BANK 1 \$68,000.00 0% 0 \$0.00 RBC MORTGAGE CORPORATION DA DEL \$47,437,744.30 0.94% 0 \$0.00 SUNTRUST MORTGAGE CORPORATION 243 \$47,437,744.30 0.94% 0 \$0.00 SUNTRUST MORTGAGE CORPORATION 243 \$47,437,744.30 0.94% 0 \$0.00 SUNTRUST MORTGAGE CORPORATION 243 \$47,437,744.30 0.94% 0 \$0.00 SUNTRUST MORTGAGE CORPORATION 243 \$47,437,744.30 0.94% 0 \$0.00 SUNTRUST MORTGAGE CORPORATION 243 \$47,437,	MORTGAGE CORPORATION 1 \$215,769,08 0%0 \$0.00 NA HOMEBANC MORTGAGE 233 \$40,387,110.13 0.8% 0 \$0.00 NA HOMESTREET BANK 178 \$31,696,558,34 0.63% 0 \$0.00 NA HOMESTREET BANK 178 \$31,696,558,34 0.63% 0 \$0.00 NA INDEPENDENT BANK 3 \$345,200.00 0.01% 0 \$0.00 NA INDYMAC BANK, FSB 12 \$2,667,400.90 0.05% 0 \$0.00 NA IVANHOE FINANCIAL INC. 115 \$16,887,713,66 0.33% 0 \$0.00 NA IVANHOE FINANCIAL INC. 115 \$16,887,713,66 0.33% 0 \$0.00 NA IVANHOE FINANCIAL INC. 115 \$16,887,713,66 0.33% 0 \$0.00 NA IVANHOE FINANCIAL INC. 115 \$16,887,713,66 0.33% 0 \$0.00 NA IVANHOE FINANCIAL INC. 115 \$16,050,780,97 0.32% 0 \$0.00 NA MAT MORTGAGE \$0.00 \$0.00 NA MORTGAGE CORPORATION 99 \$16,050,780,97 0.32% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 30 \$6,069,269,75 0.12% 0 \$0.00 NA MORTGAGE AMERICA INC. 84 \$10,530,330.17 0.21% 0 \$0.00 NA MORTGAGE AMERICA INC. 84 \$10,530,330.17 0.21% 0 \$0.00 NA MORTGAGE AMERICA INC. 84 \$10,530,330.17 0.21% 0 \$0.00 NA MORTGAGE COMPANY 45 \$8,065,771.20 0.16% 0 \$0.00 NA MORTGAGE COMPANY 45 \$8,065,771.20 0.16% 0 \$0.00 NA MORTGAGE COMPANY 45 \$8,065,771.20 0.16% 0 \$0.00 NA MORTGAGE COMPANY 45 \$1,75,533.40 0.02% 0 \$0.00 NA PINE STATE MORTGAGE 8 \$1,175,533.40 0.02% 0 \$0.00 NA PINE STATE MORTGAGE 73 \$10,944,689.16 0.22% 0 \$0.00 NA PINANCLE FINANCIAL 73 \$13,385,879.49 0.26% 0 \$0.00 NA PINANCLE FINANCIAL 74 \$2,150,369.17 0.04% 0 \$0.00 NA REC CORPORATION DBA DEL 67 \$12,335,474.17 0.24% 0 \$0.00 NA REGIONS MORTGAGE INC. 236 \$335,799,811.79 0.71% 0 \$0.00 NA REGIONS MORTGAGE INC. 236 \$335,799,811.79 0.71% 0 \$0.00 NA REGIONS MORTGAGE INC. 236 \$335,799,811.79 0.71% 0 \$0.00 NA REGIONS MORTGAGE INC. 236 \$335,799,811.79 0.71% 0 \$0.00

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	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$359,624.14	0.01%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	\$0.00	NA 0
	Unavailable	20,562	\$3,833,258,696.31	75.65%	\$0.00	NA 0
Total		27,943	\$5,066,275,172.62	100%	\$0.00	0
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	\$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%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	15		0.05%	\$0.00	NA 0
	CHARTER BANK	113	\$16,667,345.53	0.48%	\$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		0.54%		NA 0
		15	\$2,273,940.92	0.07%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF AMERICA								L
FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	L
FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	0	L
GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	Ē
GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	0	\$0.00			
HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	Н	\$0.00			
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	L
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	L
HOMEBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	Ц	\$0.00			
HOMESTREET BANK	129	\$22,539,077.07	0.65%	\vdash	\$0.00		1	
INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%		\$0.00			
IVANHOE FINANCIAL INC.	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	<u>—</u>
KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	L
M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	L
MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	L
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	Ĺ
MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	L
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	L
NATIONAL COOPERATIVE BANK, N.A.	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	L
NORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	Ĺ
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	Ĺ
	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	-

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	PINE STATE MORTGAGE CORPORATION					
	PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91% 0	\$0.00	NA 0
	PIONEER BANK	15	\$995,579.22	0.03% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55% 0	\$0.00	NA 0
	RBC CENTURA BANK	18	\$2,148,067.50	0.06% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986		5.37% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	27	\$4,069,806.16	0.12% 0	\$0.00	NA 0
	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> </u>	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% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	26	·	0.1% 0	\$0.00	NA 0
	Unavailable		\$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
<u> </u>	BANK OF AMERICA NA	2		0.03% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1% 0	\$0.00	NA 0

BANK ONE,N.A.	4	\$404,850.53	0.06%	\$0.00	NA	0
CHARTER BANK	4	\$488,900.00	0.07%		NA	0
CHASE MANHATTAN	1	\$41,009.96	0.01% (\$0.00	NA	0
MORTGAGE CORPORATION	1	\$41,009.90	0.01%	50.00	INA	U_
CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47% (\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1% (\$0.00	NA	0
GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	\$0.00	NA	0
HOMESTREET BANK	11	\$1,676,725.74	0.25%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	\$0.00	NA	0
INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	85	\$10,863,041.46	1.65%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	\$0.00	NA	0
MORTGAGEAMERICA INC.	49	\$3,673,252.20	0.56%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%			

NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	33	\$3,428,677.44	0.52%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,438.35	0.15%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$707,950.00	0.11%	\$0.00	NA	0
RBC CENTURA BANK	4	\$470,891.86	0.07%	\$0.00	NA	0
RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$861,910.76	0.13%	\$0.00	NA	0
SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	\$0.00		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	50	\$7,261,809.50	1.1%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%			
TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	17	\$3,523,828.54	0.53%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	\$0.00	NA	0
	2	\$449,393.13	0.07%	\$0.00	NA	0
-	-	-	-	•		

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	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	\$0.00	NA 0
	Unavailable	2,794	\$418,610,021.91	63.51%	\$0.00	NA 0
Total		4,532	\$659,084,564.13	100%	\$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%	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,363,816.08	3.63%	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	\$0.00	NA 0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	\$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	\$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%	\$0.00	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%	\$0.00	NA 0

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COARSCENT MORTGAGE ST77,500.00 0.21% 0 \$0.00 N/	_					-			
CRESCENT MORTGAGE 2 \$177,500.00 0.21% 0 \$0.00 N/			1	\$53,925.43	0.06%	\$0.00	NA	0	_
EMIGRANT MORTGAGE 1 \$300,000.00 0.36% 0 \$0.00 N/		CRESCENT MORTGAGE	2	\$177,500.00	0.21%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES S303,072.50 0.36% 0 \$0.00 N/SERVICES SERVICES S521,144.25 0.62% 0 \$0.00 N/SERVICES SERVICES S521,144.25 0.62% 0 \$0.00 N/SERVICES SERVICES SERV		EMIGRANT MORTGAGE	1	\$300,000.00	0.36%	\$0.00	NA	0	
LENDING, INC. S521,144.25 0.62% S0.00 N/2		GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$303,072.50	0.36%	\$0.00	NA	0	
SERVICES, LLC			5	\$521,144.25	0.62%	\$0.00	NA	0	_
CORPORATION 2 S299,950.00 0.36% S0.00 N/2			19	\$1,931,478.83	2.31%	\$0.00	NA	0	
IRWIN MORTGAGE			2	\$299,950.00	0.36%	\$0.00	NA	0	_
CORPORATION 1		INDYMAC BANK, FSB	2	\$367,150.00	0.44%	\$0.00	NA	0	_
KB HOME MORTGAGE COMPANY 1 \$243,500.00 0.29% 0 \$0.00 N/2			1	\$44,050.00	0.05%	\$0.00	NA	0	_
COMPANY		IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY 21 \$1,315,462.37 1.57% 0 \$0.00 NA			1	\$243,500.00	0.29%	\$0.00	NA	0	_
MORTGAGE COMPANY 21 \$1,315,462.37 1.57% 0 \$0.00 NA		MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	\$0.00	NA	0	_
CORPORATION 2 \$67,341.90 0.08% 0 \$0.00 NA			21	\$1,315,462.37	1.57%	\$0.00	NA	0	
CORPORATION 1 \$87,226.66 0.1% 0 \$0.00 NA			2	\$67,341.90	0.08%	\$0.00	NA	0	_
CORPORATION 6 \$505,978.73 0.6% 0 \$0.00 NA			1	\$87,226.66	0.1%	\$0.00	NA	0	
DBA POPULAR HOME 4 \$427,243.18 0.51% 0 \$0.00 NA			6	\$505,978.73	0.6%	\$0.00	NA	0	
RBC MORTGAGE COMPANY 30 \$3,160,395.92 3.78% 0 \$0.00 NA		DBA POPULAR HOME MORTGAGE	•						_
SIB MORTGAGE 21 \$2,512,527.88 3% 0 \$0.00 NA MORTGAGE SUNTRUST MORTGAGE INC. 3 \$441,341.62 0.53% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 11 \$640,803.94 0.77% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$84,110.87 0.1% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 9 \$923,450.24 1.1% 0 \$0.00 NA Unavailable 546 \$64,367,384.49 76.97% 0 \$0.00 NA				·				-	
CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 3 \$441,341.62 0.53% 0 \$0.00 NATURE TRUSTCORP MORTGAGE 11 \$640,803.94 0.77% 0 \$0.00 NATURE SUNTRUST MORTGAGE 11 \$640,803.94 0.77% 0 \$0.00 NATURE SUNTRUST MORTGAGE 11 \$640,803.94 0.77% 0 \$0.00 NATURE SUNTRUST MORTGAGE CORP. 1 \$84,110.87 0.1% 0 \$0.00 NATURE SUNTRUST MORTGAGE CORP. 1 \$84,110.87 0.1% 0 \$0.00 NATURE SUNTRUST MUTUAL PROPERTY SURFACE			30	\$3,160,395.92	3.78%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC. 3 \$441,341.62 0.53% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 11 \$640,803.94 0.77% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$84,110.87 0.1% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 9 \$923,450.24 1.1% 0 \$0.00 NA Unavailable 546 \$64,367,384.49 76.97% 0 \$0.00 NA		CORPORATION D/B/A IVY	21	\$2,512,527.88	3% 0	\$0.00	NA	0	
COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable Discrete Set of Set, 367, 384.49 Telephone Solution (Company) WASHINGTON MUTUAL BANK, FA Unavailable Discrete Set of Set, 367, 384.49 Telephone Solution (Company) Solutio		SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53%	\$0.00	NA	0	_
WASHINGTON MUTUAL 9 \$923,450.24 1.1% 0 \$0.00 NA Unavailable 546 \$64,367,384.49 76.97% 0 \$0.00 NA			11	\$640,803.94	0.77%	\$0.00	NA	0	
BANK, FA 9 \$923,450.24 1.1% 0 \$0.00 NA Unavailable 546 \$64,367,384.49 76.97% 0 \$0.00 NA			1	\$84,110.87	0.1%	\$0.00	NA	0	_
		BANK, FA		, ,				Н	
733 \$83,647,186.38 100% 0 \$0.00		Unavailable						H	
	_		733	\$83,647,186.38	100%	\$0.00		0	
						<u> </u>		Ш	

Total

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	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01% 0	\$0.00	NA	
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,419,609.41	0.1% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86	0.06% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24% 0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,120,300.00	0.04% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04% 0	\$0.00	NA	0
	HOMESTREET BANK	27	\$3,691,650.89	0.15% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,007,024.00	$0.08\% \ 0$	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,765,300.00	0.07% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	18	\$2,422,111.86	0.1% 0	\$0.00	NA	0

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	MORTGAGE)					
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	\$0.00	NA 0
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8		0.05%		NA 0
	RBC CENTURA BANK	9	\$1,133,134.74	0.05% (0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16% (<u> </u>	NA 0
	REGIONS MORTGAGE, INC.	8	\$844,852.06	0.03%	1 1	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%		NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	\$0.00	
	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%	\$0.00	NA 0
	U.S. BANK N.A.	3	\$307,600.87	0.01%	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	\$0.00	NA 0
	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%	1 1	NA 0
	Unavailable		\$1,483,422,538.28	59.17%	i i	NA 0
Total		16,787	\$2,506,893,427.95	100%	0 \$0.00	0
31371K7K1		3	\$452,956.68	0.51%	0 \$0.00	NA 0

AMERICAN HOME FUNDING INC.					
AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3% 0	\$0.00	NA 0
BANK OF AMERICA NA	70	\$7,922,474.93	8.83% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	17	\$2,184,041.66	2.44% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36% 0	\$0.00	NA 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	
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	0.66% 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

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	UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0_
	WASHINGTON MUTUAL	26	\$3,032,054.18	3.38%	0	\$0.00		
	BANK, FA	26	\$3,032,034.18	3.38%	U	\$0.00	NA	U
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%		\$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
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	0
	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%		\$0.00	NA	
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85%	\vdash	\$0.00	NA	\vdash
	U. S. MORTGAGE CORP.	3	\$389,000.00	4.23%		\$0.00	NA	
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	_	\$0.00	NA	
	Unavailable	64	\$5,196,230.46	56.45%		\$0.00	NA	0
Total		108	\$9,204,259.00	100%	0	\$0.00		0
212717 122	CYMP CODMICA CE, DAG		401.602.07	0.25%	0	Φ0.00	27.4	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%	4	\$0.00	NA	_
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%		\$0.00	NA	
	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
		1	\$177,000.00	0.72%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY					
	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
<u> </u>	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
<u> </u>						
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$279,787.69	1.58% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02% 0	\$0.00	NA 0
	Unavailable	103	\$10,564,772.20	59.6% 0	\$0.00	NA 0
Total		151	\$17,724,654.36	100% 0	\$0.00	0
31371LAU3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74		\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	1	\$114,775.86		\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41% 0	\$0.00	NA 0
	Unavailable	86	\$7,453,619.56	80.7% 0	\$0.00	NA 0

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	100	\$9,237,046.38	100%	0	\$0.00		0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0
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	0
RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	O
THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00		
Unavailable	9	\$1,881,461.69		_	\$0.00	NA	0
	30	\$5,886,026.29	100%	0	\$0.00		0
				$oxed{\downarrow}$			4
Unavailable				_			
	20	\$3,083,676.36	100%	0	\$0.00		0
COUNTRYWIDE HOME	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0
	250	\$37 382 767 21	69.81%	0	\$0.00	NA	+
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COUNTRYWIDE HOME 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
	271	\$39,395,478.41	100%	0	\$0.00		0
			_	Ц			
COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0
Unavailable	44	\$5,232,594.87			\$0.00	NA)
	70	\$8,507,497.06	100%	0	\$0.00		0
				\coprod			
FUNDING I, LLC	2	\$147,351.41		Ш	\$0.00		
Unavailable	1	·		_		NA)
	3	\$237,351.41	100%	0	\$0.00)
DOWNEY SAVINGS AND	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0
	FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable HARWOOD STREET FUNDING I, LLC Unavailable	BANCMORTGAGE	BANCMORTGAGE	BANCMORTGAGE FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable DOWNEY SAVINGS AND DOWNEY SAVINGS AND DOWNEY SAVINGS AND 1 \$249,075.85 3.56% 3.56% 3.56% 3.514,622,41 3.249% 3.252,44,075.62 3.81% 3.252,43,075.62 3.81% 3.252,43,075.62 3.81% 3.269,305.85 3.66% 3.269,305.85 3.56% 3.269,305.85 3.56% 3.269,305.85 3.56% 3.81% 3.269,305.85 3.56% 3.	BANCMORTGAGE FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME	BANCMORTGAGE FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION I \$209,505.85 3.56% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION STORMAN STORMAL STORMAN OHIO SAVINGS BANK POPULAR HOME STORMAN STORMAL STORMAN STORMAL STORMAN OHIO SAVINGS BANK POPULAR HOME STORMAN STORMAL STORMAN STORM	BANCMORTGAGE

	WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73% 0	\$0.00	NA)
	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 LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89% 0	\$0.00	NA	,
	Unavailable	25	\$2,977,291.64	62.24% 0	\$0.00	NA C	,
Total		43	\$4,783,886.33	100% 0	\$0.00	0	Ī
31371RN85	BANK ONE,N.A.	4	\$373,903.05	32.99% 0	\$0.00	NAC	,
	CITIMORTGAGE, INC.	1	\$87,614.77	7.73% 0	\$0.00	NAC	
	HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56% 0	\$0.00	NAC	,
	Unavailable	3	\$314,204.55	27.72% 0	\$0.00	NAC	,
Total		12	\$1,133,407.54	100% 0	\$0.00	0	Ī
			, ,				
31371RNV4	CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49% 0	\$0.00	NA	
	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)
	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	Ī
			·		·		T
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	Ī
			. , , ,				
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01% 0	\$0.00	NA 0)
	IST 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	,
	ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17% 0	\$0.00	NA 0	,

ADVANTAGE (UNION	CREDIT	1	\$139,000.00	0.08%	\$0.00	NA	0
ALASKA USA I CREDIT UNION		6	\$1,033,940.01	0.63%	\$0.00	NA	0
AMARILLO NA BANK		1	\$119,555.69	0.07%	\$0.00	NA	0
AMERICA FIRS	ST CREDIT	3	\$492,581.69	0.3%	\$0.00	NA	0
AMERICAN FII HOUSE LARIB		1	\$167,765.00	0.1%	\$0.00	NA	0
AMERICAN NA BANK, TERRE		6	\$832,329.26	0.51%	\$0.00	NA	0
AMERICAN SA	VINGS BANK	1	\$119,546.31	0.07% 0	\$0.00	NA	0
AMERIHOME I CORPORATION		1	\$163,750.00	0.1%	\$0.00	NA	0
AMERITRUST CORPORATION		2	\$418,560.81	0.26%	\$0.00	NA	0
ANCHORBANI	K SSB	4	\$802,032.37	0.49%	\$0.00	NA	0
ANHEUSER-BU EMPLOYEES C	JSCH CREDIT UNION	2	\$324,981.44	0.2%	\$0.00	NA	0
AUBURNBANI	ζ	2	\$358,544.63	0.22%	\$0.00	NA	0
AULDS, HORN INVESTMENT		3	\$432,700.00	0.26%	\$0.00	NA	0
AURORA FINA GROUP INC.	NCIAL	2	\$341,553.81	0.21%	\$0.00	NA	0
B.F. GOODRICE EMPLOYEES F UNION		4	\$473,102.19	0.29% 0	\$0.00	NA	О
BANK CENTER	R FIRST	1	\$112,500.00	0.07%	\$0.00	NA	0
BANK OF HAW	/AII	20	\$4,287,662.21	2.61%	\$0.00	NA	0
BANK OF LEN	OX	2	\$247,984.38				
BANK OF MISS	SISSIPPI	17	\$2,561,766.20	1.56%	\$0.00	NA	0
BANK OF STA	NLY	3	\$454,500.00	0.28%	\$0.00	NA	0
BANK OF THE	CASCADES	6	\$1,132,481.56	0.69%	\$0.00	NA	0
BANK-FUND S FEDERAL CRE		12	\$2,955,408.02	1.8%	\$0.00	NA	0
BAXTER CRED	OIT UNION	1	\$140,566.56	0.09%	\$0.00	NA	0
BOTTOMLINE INC.	MORTGAGE,	2	\$284,907.44	0.17%	\$0.00	NA	0
BROCKTON CI	REDIT UNION	36	\$5,671,668.21	3.46%	\$0.00	NA	0
BRYN MAWR T COMPANY TH		9	\$1,902,151.62	1.16% 0	\$0.00	NA	0
CAPE COD FIV SAVINGS BAN		2	\$495,000.00	0.3%	\$0.00	NA	0
CAPITAL CEN	ΓER, L.L.C.	14	\$2,339,183.50	1.43%	\$0.00	NA	0
CARROLLTON	BANK	7	\$965,772.44	0.59%	\$0.00	NA	0
		2	\$256,038.44	0.16%	\$0.00	NA	0

CENTENNIAL LENDING, LLC					
CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$138,350.00	0.08%		
CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%		
CHEMICAL BANK	1	\$114,000.00	0.07%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%		
CITIZENS BANK	3	\$458,442.50	0.28%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%		
CITIZENS STATE BANK	1	\$115,000.00	0.07%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%		
CITYWIDE BANK	4	\$729,072.62	0.44%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	\$0.00	
COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	·	
COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$186,294.31	0.11%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	\$0.00	NA 0
CORTRUST BANK	3	\$341,863.31	0.21%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,853.63	0.52%	\$0.00	
CREDIT UNION ONE (DBA	1	\$219,193.94	0.13%	\$0.00	NA 0

ONES MORTGAGE)					
CROWN BANK, N.A.	2	\$390,557.94	0.24% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$417,995.32	0.25%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	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 TRUST COMPANY	13	\$2,293,841.59	1.4% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$322,700.00	0.2% 0	\$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	\$0.00	NA 0
EASTERN BANK	1	\$110,095.13	0.07% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$365,000.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$408,000.00	0.25% 0	\$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	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83% 0	\$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	\$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 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39% 0	\$0.00	NA 0
	1	\$232,000.00	0.14%	\$0.00	NA 0

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FIRST NATIONAL BANK OF BAR HARBOR						
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00		·		Н-
FIRST PENN BANK	1	\$127,060.00				
FIRST PLACE BANK	3	\$560,658.26	0.34% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$175,000.00		·		
FREMONT BANK	5	\$1,105,843.38	0.67% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00		\$0.00		
GATEWAY BUSINESS BANK	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		·		
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					
GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$404,139.50	0.25% 0	\$0.00	NA	0

HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$476,728.25	0.29% 0		1	
HOME FINANCING CENTER INC.	2	\$437,000.00	0.27% 0	\$0.00		
HOMEFEDERAL BANK	6	\$1,020,885.14	0.62% 0	\$0.00	NA	0
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	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	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
KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17% 0	\$0.00		
LANDMARK CREDIT UNION	1	\$118,065.81	0.07% 0	\$0.00		
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 BANK	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	NA	0
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	1	\$147,500.00	0.09% 0	\$0.00	NA	0

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COMPANY INC.						Ш
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	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32% 0	\$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				
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49% 0	\$0.00	NA	0
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				
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				
OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08% 0	\$0.00	NA	0

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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	
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
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	
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	\$0.00	NA 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	
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07% 0	\$0.00	NA	0	
TIERONE BANK	2	\$390,827.57	0.24% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59% 0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1% 0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	\$0.00	NA	0	
	PRAGUE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE HARVARD STATE BANK THE PARK BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. 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\$518,341.38 0.32% 0 \$0.00 SWAIN MORTGAGE 7 \$824,834.13 0.5% 0 \$0.00 SWAIN MORTGAGE 7 \$824,834.13 0.5% 0 \$0.00 THE HARVARD STATE BANK 7 \$1,210,516.39 0.74% 0 \$0.00 THE PARK BANK 7 \$1,210,516.39 0.74% 0 \$0.00 TIB-THE INDEPENDENT 1 \$117,069.50 0.07% 0 \$0.00 TINKER FEDERAL CREDIT 1 S121,633.56 0.07% 0 \$0.00 TOWN AND COUNTRY BANK MORTGAGE 4 \$586,587.00 0.36% 0 \$0.00 TRAVERSE MORTGAGE 3 \$440,526.81 0.27% 0 \$0.00 TRAVERSE MORTGAGE 3 \$440,526.81 0.27% 0 \$0.00 TURNER YOUNG 1 \$248,000.00 0.15% 0 \$0.00 TURNER YOUNG 1 \$149,538.44 0.09% 0 \$0.00 UNITED MEMBERS 1 \$149,538.44 0.09% 0 \$0.00 UNITED MEMBERS 1 \$149,538.44 0.09% 0 \$0.00 UNITED MEMBERS 1 \$149,538.44 0.09% 0 \$0.00 UNITED MEMBERS 1 \$149,538.44 0.09% 0 \$0.00 VALLEY BANK AND TRUST 2 \$223,485.06 0.14% 0 \$0.00 VALLEY BANK AND TRUST 2 \$223,485.06 0.14% 0 \$0.00 VALLEY BANK AND TRUST 2 \$223,485.06 0.14% 0 \$0.00 VALLEY BANK AND TRUST 2 \$223,485.06 0.14% 0 \$0.00 VALLEY BANK AND TRUST 2 \$223,485.06 0.14% 0 \$0.00 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MEMBERS NORTGAGE 2 \$440,261.25 0.27% 0 \$0.00 NA UNITED MORTGAGE 2 \$223,485.06 0.14% 0 \$0.00 NA UNITED MORTGAGE 2 \$223,485.06 0.14% 0 \$0.00 NA UNITED MORTGAGE 2 \$223,485.06 0.14% 0 \$0.00 NA WALLEY BANK AND TRUST 1 \$144,450.38 0.09% 0 \$0.00 NA WARREN FEDERAL CREDIT 1 \$124,800.00 0.08% 0 \$0.00 NA	PRAGUE 4 \$838,917.94 0.51%0 \$0.00 NAO STATE BANK OF THE LAKES 4 \$745,000.00 0.45%0 \$0.00 NAO STATE EMPLOYEES CREDIT UNION STILL WATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE HARVARD STATE BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK TIB-THE INDEPENDENT BANKERSBANK TISKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION 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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9% 0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00		\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17% 0	\$0.00	NA	0
	Unavailable	72	\$11,520,599.04	6.99% 0	\$0.00	NA	0
Total		984	\$164,114,502.05	100% 0	\$0.00		0
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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	
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$131,600.00		\$0.00	NA	Ш
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81% 0	\$0.00	NA	1 1
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28% 0	\$0.00	NA	
	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
		2	\$347,087.00	0.76% 0	\$0.00	NA	0
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COMMUNITY (UNION	CREDIT					
COMMUNITY I FUNDING, LLC		1	\$207,237.88	0.45% 0	\$0.00	NA 0
COMMUNITY S	STATE BANK	2	\$300,327.50	0.65% 0	\$0.00	NA 0
CONNECTICUT BANK	ΓRIVER	1	\$168,790.19	0.37% 0	\$0.00	NA 0
CUMANET, LL	.C	1	\$129,523.69	0.28% 0		NA 0
DEAN COOPER	RATIVE BANK	1	\$115,000.00	0.25% 0	\$0.00	NA 0
DRAPER AND I MORTGAGE CO	ORP.	2	\$321,243.31	0.7% 0	·	
EVERTRUST B		1	\$195,000.00		1	1 11
EXTRACO MOI		3	\$390,222.18	0.85% 0	\$0.00	NA 0
FALMOUTH CO BANK THE		1	\$110,000.00	0.24% 0	\$0.00	NA 0
FINANCIAL PA CREDIT UNION	N	25	\$4,811,892.92	10.49% 0	\$0.00	NA 0
FIRST AMERIC UNION		1	\$147,855.06	0.32% 0	\$0.00	NA 0
FIRST FEDERA BANK OF EAST	TERN OHIO	1	\$110,600.00		·	
FIRST HAWAII		4	\$699,925.75	1.53% 0	1	i
FIRST INTERST		1	\$154,443.94	0.34% 0	\$0.00	NA 0
FIRST MERIT N CORPORATION	N	1	\$126,500.00	0.28% 0	\$0.00	NA 0
FIRST MORTG CORPORATION	N	1	\$115,986.75		·	
FIRST NATION		1	\$208,000.00	0.45% 0	\$0.00	NA 0
FIRST NATION BAR HARBOR		1	\$155,000.00	0.34% 0	\$0.00	NA 0
FIRST NATION HUDSON		1	\$142,974.25			
FIRST PLACE E		9	\$1,487,788.21	3.24% 0	\$0.00	NA 0
FIRST REPUBL BANK		2	\$385,628.00			
FREMONT BAN		48	\$8,287,510.25	18.06% 0	1	
FULTON BANK		3	\$570,000.00		1	1 1
GATEWAY BU		2	\$433,248.56			1 1
GRANITE BAN		3	\$639,709.69	1.39% 0	\$0.00	NA 0
GREENPOINT I FUNDING, INC	7	2	\$302,829.51	0.66% 0	\$0.00	NA 0
HEARTLAND O UNION		1	\$120,616.44			
HIBERNIA NAT		1	\$158,873.31	0.35% 0	\$0.00	NA 0
HOME FINANC INC.	'ING CENTER	2	\$243,115.37	0.53% 0		
HOME STATE I	BANK	1	\$238,382.56	0.52% 0	\$0.00	NA 0

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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	NA 0
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	\$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%	\$0.00	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	\$0.00	NA 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

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	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34% 0	0 \$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31% 0		NA 0
<u> </u>	THE PARK BANK	1	\$152,937.56	0.33% 0	0 \$0.00	NA 0
	THE SUTTON STATE BANK	1	\$110,593.31	0.24% 0	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06% 0	0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53% 0	0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51% 0	· ·	NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$159,770.75	0.35% 0	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32% 0	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41% 0	· ·	NA 0
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27% 0		NA 0
	WAUKESHA STATE BANK	5	\$760,805.44	1.66% 0	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52% 0	0 \$0.00	NA 0
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22% 0	0 \$0.00	NA 0
	Unavailable	8	\$1,511,536.58	3.31% 0	1 -	NA 0
Total		276	\$45,891,573.62	100% 0	1	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 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61% 0	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42% 0	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56% 0	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25% 0	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$112,500.00	0.19% 0	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2% 0	0 \$0.00	NA 0
				0.23% 0	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	Ψ0.00	
		3	\$140,000.00 \$465,332.88	0.23% 0	· ·	NA 0
	UNION	1 3 9	·		0 \$0.00	
	UNION AUBURNBANK		\$465,332.88	0.77% 0	0 \$0.00 0 \$0.00	NA 0

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BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	\$0.00	NA 0	-
BOTTOMLINE MORTGAGE, INC.	1	\$256,000.00	0.43%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	\$0.00	NA 0	
BUSEY BANK	3	\$421,155.69	0.7%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	\$0.00	NA 0	_
CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	\$0.00	NA 0	_
CAPITAL CENTER, L.L.C.	15	\$2,250,500.00	3.74%	\$0.00	NA 0	_
CARROLLTON BANK	1	\$120,000.00	0.2%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	\$0.00	NA 0	<u></u>
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	\$0.00	NA 0	<u> </u>
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00	0.44%	\$0.00	NA 0	
CUNA CREDIT UNION	1	\$139,000.00	0.23%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	\$0.00	NA 0	<u></u>
EAST WEST BANK	2	\$335,000.00	0.56%	\$0.00	NA 0	_
EASTERN BANK	3	\$616,100.00	1.02%	\$0.00	NA 0	
EVERTRUST BANK	1	\$263,000.00	0.44%			_
EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	\$0.00	NA 0	<u> </u>
FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	\$0.00	NA 0	<u>_</u>
FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0	<u> </u>
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	\$0.00	NA 0	_
	2	\$299,600.00	0.5%	\$0.00	NA 0	
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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,299,668.25	2.16% 0	\$0.00	NA 0
FREMONT BANK	13	\$2,507,776.01	4.17% 0	\$0.00	NA 0
FULTON BANK	2	\$307,000.00	0.51% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66% 0	\$0.00	NA 0
GRANITE BANK	4	\$536,000.00	0.89% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	3	\$628,000.00	1.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.24% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$252,000.00	0.42% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$202,500.00	0.34% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79% 0	\$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	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$114,220.13	0.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22% 0	\$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	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$970,506.00	1.61% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24% 0	\$0.00	NA	0
SIX RIVERS BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0

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\$2,745,745.00

\$0.00

SKY FINANCIAL GROUP

	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE	1	\$130,300.00	0.22% 0	\$0.00	NA 0
	CORPORATION		,,-			
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	3	\$403,200.00	0.67% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36% 0	\$0.00	NA 0
	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
	10T AND MODERA OF					
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
		1	\$140,300.00	0.29% 0	\$0.00	NA 0
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ABBEVILLE BUILDING AND LOAN ASSOCIATION					
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 0
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	\$0.00	NA 0
CARROLLTON BANK	1	\$230,000.00	0.48% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$124,426.50	0.26% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$123,629.00	0.26% 0	\$0.00	NA 0
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	\$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	\$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

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FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8% 0	\$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	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24% 0	\$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			
GROUP ONE MORTGAGE	1	\$194,000.00	0.4% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3%	\$0.00	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	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66% 0	\$0.00	NA 0	
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		
PARTNERS BANK	1	\$142,000.00	0.3% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51% 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		
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%	\$0.00	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%	\$0.00	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	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA 0
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	0.24% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$110,800.00	0.23% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$144,778.88	0.3% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	\$0.00	NA 0
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	0.24%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0
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	2	\$232,649.69	0.49% 0	\$0.00	NA 0

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	CREDIT UNION		l				
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73% 0	\$0.00	NA	0
	Unavailable	14	\$2,136,686.94	4.51% 0	\$0.00	NA	0
Total		278	\$47,905,340.65	100% 0	\$0.00		0
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$122,050.00	0.42% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$747,476.12	2.57% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$253,500.00	0.87% 0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$235,000.00	0.81% 0	\$0.00	NA	0
	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%	\$0.00	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	NA	0
	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	\$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		NA	
	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		NA	
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45% 0	\$0.00	NA	0
		1	\$113,000.00	0.39% 0	1	NA	0

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	LAKE MORTGAGE COMPANY INC.						Ī
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42% 0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82% 0	\$0.00	NA	
	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	\$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	
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52% 0	\$0.00	NA	0
	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
<u> </u>	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
<u> </u>	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	
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	
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87% 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	\$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.99%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	\$0.00	NA	0
FIRST PLACE BANK	2	\$406,355.69	2.02%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19%	\$0.00	NA	0
FREMONT BANK	7	\$1,153,354.81	5.73%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$286,000.00	1.42%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$585,000.00	2.91%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	\$0.00	NA	0
MEDWAY COOPERATIVE	3	\$498,709.69	2.48%	\$0.00	NA	0
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	NATIONAL ASSOCIATION	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, INC.	2	\$266,000.00	1.32% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24% 0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75% 0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	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 PUERTO RICO	1	\$180,000.00	0.89% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9% 0		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%	\$0.00	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	

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
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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 \$0.00	0
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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%	·	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%	0 \$0.00	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%	0 \$0.00	NA 0
Total		157	\$26,701,048.92	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		112	\$20,003,329.16	100%	0 \$0.00	0
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31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0 \$0.00	NA 0
	Unavailable	16	\$2,552,818.61	9.47%	0 \$0.00	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%	0 \$0.00	NA 0
Total		24	\$4,717,463.70	100%	0 \$0.00	0
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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
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31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0 \$0.00	NA 0
Total		19	\$3,478,250.00	100%	0 \$0.00	0
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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%	\$0.00	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

	SALEM FIVE MORTGAGE	\top		Ī		
31389MZ91	COMPANY, LLC	145	\$18,703,586.20	100%	0 \$0.00	NA 0
Total		145	\$18,703,586.20	100%	90.00	0
31390НQ73	WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0 \$0.00	NA 0
	Unavailable	26	\$1,721,607.54	63.83%	0 \$0.00	NA 0
Total		42	\$2,697,318.44	100%	90.00	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%	90.00	0
31390HQ99	WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0 \$0.00	NA 0
	Unavailable	35	\$2,191,810.69	81.76%	· ·	NA 0
Total		42	\$2,680,820.98	100%	90.00	0
31390HRD9	Unavailable	12	\$2,192,124.79	100%	0 \$0.00	NA 0
Total		12	\$2,192,124.79	100%	90.00	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%	90.00	0
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0 \$0.00	NA 0
	Unavailable	17	\$1,092,505.42	84.9%		NA 0
Total		20	\$1,286,810.54	100%	0 \$0.00	0
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%	90.00	0
31390MQ49	GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0 \$0.00	NA 0
	Unavailable	2	\$243,750.20	4.88%		NA 0
Total		29	\$4,998,173.23	100%	90.00	0
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61		1 \$182,479.88	NA 0
	Unavailable	22	\$4,547,395.73	14.37%		NA 0
Total		167	\$31,634,991.34	100%	1 \$182,479.88	0

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	CHILD MODECAGE					
31390MQ64	GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16% (\$0.00	NA 0
	Unavailable	4	\$897,735.52	5.84%	\$0.00	NA 0
Total		87	\$15,366,109.61	100%	\$0.00	0
21222152	GUILD MORTGAGE	2.5	47.700.000	0.7.20 %	40.00	77.10
31390MQ72	COMPANY	37	\$5,723,390.00	95.39% (NA 0
	Unavailable	1	\$276,800.00	4.61% (NA 0
Total		38	\$6,000,190.00	100%	\$0.00	0
31390MSK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100% (\$0.00	NA 0
Total		10	\$1,429,350.81	100%	\$0.00	0
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	\$0.00	NA 0
	Unavailable	13	\$2,546,755.98	73.32%	\$0.00	NA 0
Total		17	\$3,473,305.98	100%	\$0.00	0
31390NKP6	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73% (\$0.00	NA 0
	Unavailable	21	\$3,977,749.04	52.27%	\$0.00	NA 0
Total		38	\$7,609,782.46	100%	\$0.00	0
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55% (\$0.00	NA 0
	Unavailable	84	\$6,654,403.54	98.45%	\$0.00	NA 0
Total		85	\$6,759,387.87	100%	\$0.00	0
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63% (\$0.00	NA 0
	Unavailable	28	\$2,181,318.92	81.37%	\$0.00	NA 0
Total		35	\$2,680,727.72	100%	\$0.00	0
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93% (\$0.00	NA 0
	Unavailable	104	\$11,989,516.44	89.07%	+	NA 0
Total		118	\$13,461,265.08	100%	\$0.00	0
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	\$0.00	NA 0
	Unavailable	38	\$7,308,612.66	17.96%	\$0.00	NA 0

Total		206	\$40,696,922.80	100%	0 \$0.00	0
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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%		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%	·	NA 0
	Unavailable	60	\$11,017,526.31	22.77%		NA 0
Total		276	\$48,384,193.37	100%	90.00	0
31390UMV5	FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0 \$0.00	NA 0
	Unavailable	122	\$21,732,142.81	31.92%	0 \$0.00	NA 0
Total		382	\$68,076,065.95	100%	0 \$0.00	0
21200171450	STRUCK NORTH OF THE	22	\$4,220,010,00	1000	Φ0.00	2740
31390VMF8	SIRVA MORTGAGE INC	23	\$4,320,910.00	100%		NA 0
<u>Total</u>		23	\$4,320,910.00	100%	90.00	
31390VMH4	SIRVA MORTGAGE INC	13	\$2,001,145.42	100%	0 \$0.00	NA 0
Total		13	\$2,001,145.42	100%		0
31390VMJ0	SIRVA MORTGAGE INC	27	\$4,227,245.00	100%		NA 0
Total		27	\$4,227,245.00	100%	0 \$0.00	0
31390VMK7	SIRVA MORTGAGE INC	14	\$2,574,190.00	100%	0 \$0.00	NA 0
Total	SHOW MORE OF OLD THE	14	\$2,574,190.00 \$2,574,190.00	100%		0
Total			Фиде г тупт	100	V +	
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
<u> </u>		—			 	
31390WL34	PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	· ·	NA 0
Total		101	\$14,065,018.00	100%	90.00	0
31390WL42	PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0 \$0.00	NA 0
Total		33	\$5,440,509.77	100%	0 \$0.00	0
31390WL59	PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	· ·	NA 0
Total		34	\$5,518,698.20	100%	0 \$0.00	0
31390WL67		40	\$5,693,096.98	100%	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
Total		40	\$5,693,096.98	100% 0	\$0.00	0
31390WL75	PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100% 0	\$0.00	NA 0
Total		234	\$36,346,526.41	100% 0	\$0.00	0
31390WL83	PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100% 0	\$0.00	NA 0
Total		20	\$3,017,095.75	100% 0	\$0.00	0
31390WM25	PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100% 0	\$0.00	NA 0
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

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PHH MORTGAGE SERVICES					
CORPORATION	21	\$3,665,236.10	100% 0	\$0.00	NA 0
	21	\$3,665,236.10	100% 0	\$0.00	0
PHH MORTGAGE SERVICES	11	\$2 201 246 95	100%	\$0.00	NA 0
CORPORATION				·	0
	11	\$2,291,246.95	100% 0	\$0.00	U
PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100% 0	\$0.00	NA 0
	24	\$5,116,613.90	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100% 0	\$0.00	NA 0
	43	\$7,490,252.87	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100% 0	\$0.00	NA 0
	25	\$3,931,284.13	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100% 0	\$0.00	NA 0
	21	\$3,064,831.00	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100% 0	\$0.00	NA 0
	10	\$1,203,003.29	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100% 0	\$0.00	NA 0
	25	\$5,675,765.41	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100% 0	\$0.00	NA 0
	19	\$2,839,519.00	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100% 0	\$0.00	NA 0
	21	\$2,919,589.11	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100% 0	\$0.00	NA 0
	15	\$2,326,200.00	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	CORPORATION 21	CORPORATION 21 \$3,665,236.10	CORPORATION 21 \$3,665,236.10 100% 0	CORPORATION 21 \$3,665,236.10 100% 0 \$0.00

Total		22	\$5,075,533.00	100% 0	\$0.00	0
Total			φ3,073,333.00	100 /6 0	φυ.υυ	
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
Total		446	\$63,359,614.40	100% 0	\$0.00	0
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 Total	HOMESTREET BANK	35 35	\$4,228,042.68 \$4,228,042.68	100% 0 100% 0		NA 0
31391CVZ5	HOMESTREET BANK	80	\$11,719,108.73	100% 0		NA 0
Total	HOMESTREET BANK	80	\$11,719,108.73 \$11,719,108.73	100% 0	†	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

					
WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100% 0	\$0.00	NA 0
	20	\$2,518,730.46	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100% 0	\$0.00	NA 0
	105	\$12,232,131.39	100% 0	\$0.00	0
ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100% 0	\$0.00	NA 0
	36	\$4,999,932.20	100% 0	\$0.00	0
ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100% 0	\$0.00	NA 0
	46	\$6,000,320.96	100% 0	\$0.00	0
ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100% 0	\$0.00	NA 0
	17	\$2,000,669.00	100% 0	\$0.00	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100% 0	\$0.00	NA 0
	52	\$10,026,228.41	100% 0	\$0.00	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100% 0	\$0.00	NA 0
	8	\$1,509,010.46	100% 0	\$0.00	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100% 0	\$0.00	NA 0
	13	\$2,034,000.00	100% 0	\$0.00	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100% 0	\$0.00	NA 0
	47	\$7,062,609.74	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100% 0	\$0.00	NA 0
	183	\$16,513,154.97	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100% 0	\$0.00	NA 0
	501	\$50,095,670.57	100% 0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION WASHINGTON MUTUAL BANK, FA	BANK, FA	BANK, FA 20 \$2,518,730.46 WASHINGTON MUTUAL BANK, FA 105 \$12,232,131.39 ALASKA USA FEDERAL CREDIT UNION 36 \$4,999,932.20 ALASKA USA FEDERAL CREDIT UNION 46 \$6,000,320.96 ALASKA USA FEDERAL CREDIT UNION 46 \$6,000,320.96 ALASKA USA FEDERAL CREDIT UNION 17 \$2,000,669.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 48 \$1,509,010.46 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 48 \$1,509,010.46 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 48 \$1,509,010.46 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 47 \$7,062,609.74 WASHINGTON MUTUAL BANK, FA 183 \$16,513,154.97 WASHINGTON MUTUAL BANK, FA 183 \$16,513,154.97 WASHINGTON MUTUAL BANK, FA 183 \$16,513,154.97	BANK, FA 20 \$2,518,730.46 100% 0 WASHINGTON MUTUAL BANK, FA 105 \$12,232,131.39 100% 0 ALASKA USA FEDERAL CREDIT UNION 36 \$4,999,932.20 100% 0 ALASKA USA FEDERAL CREDIT UNION 46 \$6,000,320.96 100% 0 ALASKA USA FEDERAL CREDIT UNION 46 \$6,000,320.96 100% 0 ALASKA USA FEDERAL CREDIT UNION 17 \$2,000,669.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 52 \$10,026,228.41 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$1,509,010.46 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$2,034,000.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$2,034,000.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$2,034,000.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$2,034,000.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 13 \$2,034,000.00 100% 0 WASHINGTON MUTUAL BANK, FA 183 \$16,513,154.97 100% 0 WASHINGTON MUTUAL BANK, FA S01 \$50,095,670.57 100% 0	BANK, FA 20 \$2,518,730.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 105 \$12,232,131.39 100% 0 \$0.00 \$0.00 \$0.00 ALASKA USA FEDERAL CREDIT UNION 46 \$6,000,320.96 100% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 46 \$6,000,320.96 100% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 46 \$6,000,320.96 100% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 47 \$10,026,228.41 \$100% 0 \$0.00 \$0.00 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 48 \$1,509,010.46 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 48 \$1,509,010.46 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 47 \$7,062,609.74 100% 0 \$0.00 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 47 \$7,062,609.74 100% 0 \$0.00 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 47 \$7,062,609.74 100% 0 \$0.00 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 47 \$7,062,609.74 100% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA 183 \$16,513,154.97 100% 0 \$0.00

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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	WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100% 0	\$0.00	NA 0
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	\$250,108.92 \$507.141.82	49.32% 0 100% 0	\$0.00 \$0.00	NA 0
l'otai		7	\$507,141.82	100% 0	\$0.00	U
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		21	\$1,725,699.10	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.						
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	\$0.00	0
31391MCE1	WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA 0
Tatal	Unavailable	18	\$2,402,408.63	84.04%		\$0.00	NA 0
Total		22	\$2,858,686.38	100%	U	\$0.00	T O
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	0	\$0.00	NA 0
Total		385	\$65,287,273.36	100%	0	\$0.00	0
31391SV72	CITIMORTGAGE, INC.	101	\$20,270,870.28	100%	_	\$0.00	NA 0
Total		101	\$20,270,870.28	100%	0	\$0.00	0
31391SV80	CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%		\$0.00	NA 0
Total	Unavailable	28	\$208,536.84 \$1,436,832.96	14.51% 100%		\$0.00 \$0.00	NA 0
Total		20	φ1,430,032.70	100 /6	U	φυ.υυ	
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
31391ТНЈО	RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0	\$0.00	NA 0
Total	n (e.	19	\$2,976,857.00	100%	0	\$0.00	0
31391THK7	RATE ONE HOME LOANS	22	\$4,009,250.00	100%	0	\$0.00	NA 0
Total	INC.	22	\$4,009,250.00	100%		\$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
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		21	\$3,980,199.65	100% 0	\$0.00	NA 0

	KB HOME MORTGAGE COMPANY						
Total		21	\$3,980,199.65	100% 0	\$0.00		0
31391TLY2	KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100% 0	\$0.00	NA	0
Total		10	\$1,980,749.80	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
31391U6H3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100% 0	\$0.00	NA	0
Total		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	PULTE MORTGAGE CORPORATION DBA DEL	43	\$9,000,551.82	100% 0	\$0.00	NA	0

	WEB FINANCE					11
Total		43	\$9,000,551.82	100%	0 \$0.00	0
31391U6M2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	\$4,999,786.00	100%	\$0.00	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
31391U6P5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	\$0.00	NA 0
Total		53	\$8,999,405.37	100%	0 \$0.00	0
			4	1001		
31391VNT6	RBC CENTURA BANK	58	\$7,724,169.33	100%	·	NA 0
Total	+	58	\$7,724,169.33	100%	90.00	0
21201VNIII2	DDC CENTUDA DANV	66	\$0.170.205.55	100%	00.02	NA O
31391VNU3 Total	RBC CENTURA BANK	66	\$9,179,205.55 \$9,179,205.55	100%		NA 0
lotai		00	\$9,179,203.33	100 %	υ φυ . υυ	U
31391WNP2	WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0 \$0.00	NA 0
	Unavailable	37	\$2,029,952.74	26.97%		NA 0
Total		132	\$7,525,469.53	100%	0 \$0.00	0
31391WNQ0	WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%		NA 0
	Unavailable	77	\$4,780,292.64	36.63%	·	NA 0
Total		215	\$13,048,943.16	100%	90.00	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%	\$0.00	NA 0
	Unavailable	292	\$47,739,905.08	40.97%	0 \$0.00	NA 0
Total		730	\$116,530,888.58	100%	90.00	0
31391WNT4	WACHOVIA MORTGAGE	160	\$25,987,119.50	81.53% (0 \$0.00	NA 0
D1391 W1N14	CORPORATION				·	
	Unavailable	47	\$5,887,452.82	18.47%	0 \$0.00	NA 0

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Total		207	\$31,874,572.32	100%	\$0.00	0
31391WNV9	WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	\$0.00	NA 0
	Unavailable	36	\$4,952,119.11	25.27%	\$0.00	NA 0
Total		148	\$19,600,485.28	100%	\$0.00	0
31400A5R5	Unavailable	18	\$2,931,787.84	100% (NA 0
Total		18	\$2,931,787.84	100%	\$0.00	0
31400A5S3	Unavailable	12	¢1 069 144 04	100% (\$0.00	NA 0
Total	Unavanable	12	\$1,968,144.94 \$1,968,144.94	100% (0
lotai		12	\$1,500,144.54	100 /6 (γυ.υυ	
31400A5T1	Unavailable	13	\$2,329,908.29	100% (\$0.00	NA 0
Total		13	\$2,329,908.29	100%		0
31400A5U8	Unavailable	434	\$89,336,934.16	100% (NA 0
Total		434	\$89,336,934.16	100%	\$0.00	0
21400 4 5376	Unavailabla	9	¢1 667 670 17	100% (\$0.00	NA 0
31400A5V6 Total	Unavailable	9	\$1,667,679.17 \$1,667,679.17	100% (0
Total		9	\$1,007,073.17	100 % (, \$0.00	
31400A5W4	Unavailable	138	\$19,969,012.60	100% (\$0.00	NA 0
Total		138	\$19,969,012.60	100%		0
31400A5X2	Unavailable	10	\$1,377,863.00	100%		NA 0
Total		10	\$1,377,863.00	100%	\$0.00	0
21.400 4.5370	TT 111	4.5	Φ0 067 777 24	1000/	φο οο	NIA O
31400A5Y0	Unavailable	45 45	\$9,067,777.34	100% (NA 0
Total		45	\$9,067,777.34	100%	\$0.00	0
31400A5Z7	Unavailable	49	\$10,267,272.49	100% (\$0.00	NA 0
Total		49	\$10,267,272.49	100%		0
31400A6D5	Unavailable	16	\$3,364,625.37	100%	+	NA 0
Total		16	\$3,364,625.37	100%	\$0.00	0
21.400.4 P.P.5	GITTH CODITION OF THE	70	ΦC 0.40 CC2 0.4	1000	φο οο	77.4
31400ARP5	CITIMORTGAGE, INC.	59 59	\$6,949,662.94 \$6,040,662.04	100%	1	NA 0
Total		39	\$6,949,662.94	100%	\$0.00	0
31400BDP8	Unavailable	149	\$23,170,290.07	100% (\$0.00	NA 0
Total		149	\$23,170,290.07	100%	1	0
31400BDQ6	Unavailable	29	\$3,533,831.31	100% (\$0.00	NA 0
Total		29	\$3,533,831.31	100%	\$0.00	0

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	1	1				<u> </u>	11
31400BDR4	Unavailable	52	\$5,968,709.35	100%	0	\$0.00	NA 0
Total		52	\$5,968,709.35	100%		\$0.00	0
			1 - 9 9			,	Ħ
31400BDS2	Unavailable	200	\$29,355,197.36	100%	0	\$0.00	NA 0
Total		200	\$29,355,197.36	100%	0	\$0.00	0
31400BDU7	Unavailable	15	\$2,324,616.75	100%	0	\$0.00	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
21.002100	LOAN CORPORATION				Щ.	·	
m	Unavailable	85	\$8,941,935.96	22.26%		\$0.00	NA 0
Total		382	\$40,162,704.13	100%	U	\$0.00	0
31400BTP1	CITY BANK	24	\$5,000,197.15	100%	Λ	\$0.00	NA 0
Total	CITT BANK	24	\$5,000,197.15 \$5,000,197.15	100%		\$0.00	NAU
1 Otal		24	φ3,000,137.13	100 %	U	φυ.υυ	- V
31400BTQ9	CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA 0
Total	CITT BINNE	83	\$20,731,909.92	100%	-	\$0.00	0
1000			\$20,701,50505 2	100 /6		ΨΟΙΟΟ	
24.400.000	AMERICAN HOME	2.1	\$2.000.00	100~		40.00	77.4
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
511000015	MORTGAGE CORPORATION					·	
<u></u>	Unavailable	6	\$584,228.49	2.04%		\$0.00	NA 0
Total		185	\$28,626,084.97	100%	0	\$0.00	0
	AMERICAN HOME				\vdash		-
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA 0
	Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA 0
Total	Chavanaore	16	\$2,237,562.98	100%	-	\$0.00	0
2 0 0 0 1		10	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	20070	Ť	Ψ 0 0 0 0	
21.400.000.10	AMERICAN HOME	4.1	Φ5 471 200 00	1000		Φ0.00	NA
31400C6N9	MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA 0
Total		41	\$5,471,200.00	100%	0	\$0.00	0
31400C6P4	AMERICAN HOME	92	\$10,553,396.71	98.34%	0	\$0.00	NA 0
	MORTGAGE CORPORATION				Щ.	·	
-	Unavailable	2	\$178,000.00	1.66%		\$0.00	NA 0
Total		94	\$10,731,396.71	100%	U	\$0.00	0
	AMERICAN HOME				\vdash		
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
	71	\$11,446,965.00		-			0
MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0
	55	\$10,654,420.00	100%	0	\$0.00	(0
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
	16	\$2,190,828.01	100%	0	\$0.00	(0
AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0
	64	\$8,653,250.00	100%	0	\$0.00	(0
AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0
Unavailable	3	\$195,500.00		-		NA (0
	30	\$3,224,000.00	100%	0	\$0.00	(0
AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0
Unavailable	1	\$171,200.00		+	1	NA (
	28	\$3,764,350.00	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0
Unavailable	2	\$361,500.00				NA (-
	55	\$8,156,070.00	100%	0	\$0.00		0
TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0
Unavailable	134	\$23,919,950.22		+		NA (
	212	\$35,890,839.87	100%	0	\$0.00		0
TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0
Unavailable	71	\$13,482,906.45				NA	0
	88	\$15,785,706.45	100%	0	\$0.00		0
TCF MORTGAGE CORPORATION	55	\$8,517,193.10		L		NA	_
Unavailable	65 120	\$11,187,613.24	56.78% 100%		\$0.00 \$0.00	NA (0
		\$19,704,806.34					
	AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	MI FINANCIAL 55	MI FINANCIAL CORPORATION 55 \$10,654,420.00 AMERICAN HOME MORTGAGE CORPORATION 16 \$2,115,318.01 Unavailable 1 \$75,510.00 AMERICAN HOME MORTGAGE CORPORATION 64 \$8,653,250.00 AMERICAN HOME MORTGAGE CORPORATION 64 \$8,653,250.00 AMERICAN HOME MORTGAGE CORPORATION 27 \$3,028,500.00 Unavailable 3 \$195,500.00 AMERICAN HOME MORTGAGE CORPORATION 27 \$3,593,150.00 AMERICAN HOME MORTGAGE CORPORATION 1 \$171,200.00 AMERICAN HOME S3,764,350.00 AMERICAN HOME S3,764,350.00 AMERICAN HOME S3,764,350.00 AMERICAN HOME S5 \$8,156,070.00 Unavailable 2 \$361,500.00 TCF MORTGAGE CORPORATION 78 \$11,970,889.65 CORPORATION 78 \$11,970,889.65 Unavailable 134 \$23,919,950.22 TCF MORTGAGE CORPORATION 17 \$2,302,800.00 Unavailable 17 \$2,302,800.00 Unavailable 71 \$13,482,906.45 TCF MORTGAGE CORPORATION 55 \$8,517,193.10 Unavailable 55 \$8,517,193.10 Unavailable 65 \$11,187,613.24	TIL,446,965.00 100%	MI FINANCIAL S \$10,654,420.00 100% 0	MI FINANCIAL S5 \$10,654,420.00 100% 0 \$0.00	Namerican Home

31400D3D2	TCF MORTGAGE	3	\$420,750.00	4.99% 0	\$0.00	NA 0
314000302	CORPORATION				·	
	Unavailable	41	\$8,012,661.72	95.01% 0	\$0.00	NA 0
Total		44	\$8,433,411.72	100% 0	\$0.00	
	TOT MODECAGE	\longrightarrow		-++	\longrightarrow	-++
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87% 0	\$0.00	NA 0
	Unavailable	33	¢5 422 401 42	61.13% 0	\$0.00	NIA O
Total	Unavanable	56	\$5,432,491.43 \$8,887,297.67	100% 0	\$0.00 \$0.00	NA 0
1 Otai		30	Φ0,001,421.01	100 70 0	φυ.υυ	
	TCF MORTGAGE					-
31400D3F7	CORPORATION	81	\$10,717,405.90	41.68% 0	\$0.00	NA 0
	Unavailable	99	\$14,997,830.02	58.32% 0	\$0.00	NA 0
Total		180	\$25,715,235.92	100% 0	\$0.00	0
21400D2C5	TCF MORTGAGE	47	¢6 560 221 28	71.87% 0	\$0.00	NIAO
31400D3G5	CORPORATION	4/	\$6,568,221.28	/1.8/%0	\$0.00	NA 0
	Unavailable	17	\$2,570,606.26	28.13% 0	\$0.00	NA 0
Total		64	\$9,138,827.54	100% 0	\$0.00	0
		\longrightarrow		$\longrightarrow \coprod$		$-\!$
31400D3H3	TCF MORTGAGE	127	\$12,186,661.97	42.17% 0	\$0.00	NA 0
	CORPORATION				·	
	Unavailable	145	\$16,713,050.37	57.83% 0	\$0.00	NA 0
Total		272	\$28,899,712.34	100% 0	\$0.00	0
	TOT MODITO A CE	- 		-++		-++
31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4% 0	\$0.00	NA 0
	Unavailable	31	\$6,032,021.95	60.6% 0	\$0.00	NA 0
Total	Ullavanaule	58	\$9,954,007.77	100% 0	\$0.00 \$0.00	0
1 Otai		30	φ <i>7</i> , <i>73</i> ,7001.11	100 /0 0	φυ.υυ	U
	TCF MORTGAGE	- 				- -
31400D3K6	CORPORATION	56	\$3,743,029.37	69.5% 0	\$0.00	NA 0
	Unavailable	24	\$1,642,779.28	30.5% 0	\$0.00	NA 0
Total		80	\$5,385,808.65	100% 0	\$0.00	0
			1277		<u> </u>	
21400D214	TCF MORTGAGE	(0)	\$11.177.050.20	40 1007 0	Φ0.00	2740
31400D3L4	CORPORATION	69	\$11,177,059.30	48.18% 0	\$0.00	NA 0
	Unavailable	66	\$12,021,776.01	51.82% 0	\$0.00	NA 0
Total		135	\$23,198,835.31	100% 0	\$0.00	0
		\longrightarrow				
31400D3M2	TCF MORTGAGE	58	\$8,449,128.36	60.52% 0	\$0.00	NA 0
51400251412	CORPORATION					
	Unavailable	34	\$5,510,895.36	39.48% 0	\$0.00	NA 0
Total		92	\$13,960,023.72	100% 0	\$0.00	0
		\longrightarrow		$\longrightarrow \coprod$		$-\!$
31400D3N0	TCF MORTGAGE	19	\$2,977,998.58	39.37% 0	\$0.00	NA 0

TCF MORTGAGE		CORPORATION					
TCF MORTGAGE S3 S4,297,206.42 57,34% S0,00 NA NA NA NA NA NA NA		Unavailable	31	\$4,585,217.54	60.63% 0	\$0.00	NA 0
CORPORATION 33 \$4,297,206.42 \$7,34% 0 \$0.00 NA 0	Total		50	\$7,563,216.12	100% 0	\$0.00	0
CORPORATION 33 \$4,297,206.42 \$7,34% 0 \$0.00 NA 0						<u> </u>	
Unavailable 20 \$3,197,441.70 42,66% 0 \$0,00 NA 0	31400D3P5		33	\$4,297,206.42	57.34% 0	\$0.00	NA 0
Total	314002313					·	
TCF MORTGAGE CORPORATION 38 \$5,878,435.68 48.73% 0 \$0.00 NA 0		Unavailable				†	NAIO
CORPORATION 38 \$5,878,435.08 48.73% 0 \$0.00 NA 0	Total		53	\$7,494,648.12	<u>100%</u> U	\$0.00	
CORPORATION 38 \$5,878,435.08 48.73% 0 \$0.00 NA 0		TOE MODICAGE	++	+		 	
Unavailable	31400D3Q3		38	\$5,878,435.68	48.73% 0	\$0.00	NA 0
Total			34	\$6 183,630,41	51 27% 0	\$0.00	NA 0
TCF MORTGAGE	Total	Onavanaoro	+			1	0
CORPORATION 140 \$13,844,272.28 70.88% 0 \$0.00 NA 0	Total	-	+	Финдо Онд О ОСС	100,0	ΨΟΙΟΟ	
CORPORATION 140 \$13,844,272.28 70.88% 0 \$0.00 NA 0		TCF MORTGAGE	1.10		222 0	***	
Unavailable 55 \$5,687,769.83 29.12% 0 \$0.00 NA 0	31400D3R1		140	\$13,844,272.28	70.88% 0	\$0.00	NA ₀
Total			55	\$5,687,769.83	29.12% 0	\$0.00	NA 0
CORPORATION S S805,800.00 37.75% O S0.00 NA 0	Total		+			i	0
CORPORATION S S805,800.00 37.75% O S0.00 NA 0							
CORPORATION	214000350			\$805 800 00	27 75% 0	\$0.00	NA O
Total	3140000389			·		·	
THE LEADER MORTGAGE 1 \$87,288.07 57.49% 0 \$0.00 NA 0		Unavailable	+			1	NA 0
COMPANY	Total		13	\$2,134,300.00	100% 0	\$0.00	0
COMPANY			4			++	
COMPANY	31400DFD9		1	\$87,288.07	57.49% 0	\$0.00	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 NA 0 31400DS37 WASHINGTON MUTUAL BANK, FA 1 \$101,500.00 4.65% 0 \$0.00 NA 0 Total 33 \$2,079,885.99 95.35% 0 \$0.00 NA 0 Total 34 \$2,181,385.99 100% 0 \$0.00 NA 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 \$0.00 NA 0			+ +	·		·	
THE LEADER MORTGAGE	-m 4-1	Unavaiiable	1 2		++	· · · · · · · · · · · · · · · · · · ·	NAU
Total	1 otai	+	-	\$151,040.54	100 70 0	Φυ.υυ	
Total	 	THE LEADER MORTGAGE	+ +		+	 	
Total 5 \$355,133.79 100% 0 \$0.00 0 31400DS37 WASHINGTON MUTUAL BANK, FA 1 \$101,500.00 4.65% 0 \$0.00 NA 0 Unavailable 33 \$2,079,885.99 95.35% 0 \$0.00 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 \$0.00 0	31400DFH0		5	\$355,133.79	100% 0	\$0.00	NA 0
WASHINGTON MUTUAL 1 \$101,500.00 4.65% 0 \$0.00 NA 0	Total		5	\$355.133.79	100% 0	\$0.00	0
BANK, FA	1 0002		1	Ψ,		7	
BANK, FA	-1 100D C27	WASHINGTON MUTUAL		\$101.500.00	1.5501.0	\$0.00	3740
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 \$0.00 0	31400DS3/		1	\$101,500.00	4.65% 0	\$0.00	NAU
WASHINGTON MUTUAL 130 \$12,785,988.99 7.94% 0 \$0.00 NA 0		Unavailable	33	\$2,079,885.99	95.35% 0	\$0.00	NA 0
BANK WASHINGTON MUTUAL BANK, FA Unavailable 130 \$12,785,988.99 7.94% 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	Total		34	\$2,181,385.99	100% 0	\$0.00	0
BANK WASHINGTON MUTUAL BANK, FA Unavailable 130 \$12,785,988.99 7.94% 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			<u> </u>				
WASHINGTON MUTUAL 561 \$54,684,639.13 33.94% 0	31400DS60		130	\$12.785.988.99	7 94% 0	\$0.00	NA 0
BANK, FA	011002500		1	Ψ12,700,700		+	
BANK, FA			561	\$54,684,639.13	33.94% 0	\$0.00	NA 0
Total 1,642 \$161,128,483.66 100% 0 \$0.00 0	 	•					
	T-4-1	Unavanaoie	+	·		i i	NAU
31400DSJ2 WASHINGTON MUTUAL 206 \$60,324,607.19 43.95% 0 \$0.00 NA 0	1 otai	+	1,042	\$101,120,400.00	100 70 0	Φυ.υυ	
31400D3J2 WASHINGTON WOTOAL 200 \$00,324,007.17 \$3.73700 \$0.00 17110	214000512	WASHINGTON MITTIAL	206	¢60 324 607 19	12 05% 0	\$0.00	NΔO
	514000532	WASHINGTON MOTOLL	200	Φ00,527,007.17	43.75 70 0	φυ.σσ	14/1

	BANK, FA		1			11
	Unavailable	257	\$76,918,379.03	56.05%	0 \$0.00	NA 0
Total		463	\$137,242,986.22	100%		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%	0 \$0.00	NA 0
Total		215	\$36,925,654.72	100%	0 \$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%	0 \$0.00	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
		\bot				
31400DW65	GREENPOINT MORTGAGE FUNDING, INC.	45	\$7,352,380.35	4.99%	0 \$0.00	NA 0
	Unavailable	906	\$139,853,646.95	95.01%	0 \$0.00	NA 0
Total		951	\$147,206,027.30	100%	0 \$0.00	0
		T				
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 \$0.00	0
		\bot				
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 \$0.00	0
		\bot				
31400DW99	Unavailable	43	\$5,670,954.22	100%	0 \$0.00	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%		NA 0
	Unavailable	11	\$1,855,104.25	55.38%	1	NA 0
Total		22	\$3,349,562.77	100%	0 \$0.00	0
		\bot				
31400DXB3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09%		NA 0
	Unavailable	100	\$13,315,692.21	82.91%	0 \$0.00	NA 0
Total		121	\$16,059,879.43	100%	0 \$0.00	0

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31400DXC1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52% 0	\$0.00	NA 0
	Unavailable	71	\$7,816,419.49	89.48% 0	\$0.00	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% 0	\$0.00	NA 0
Total		11	\$1,770,669.96	100% 0	\$0.00	0
31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	. , ,	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% 0	\$0.00	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% 0	\$0.00	0
31400ER28	FIRST HORIZON HOME LOAN CORPORATION	325	. , ,	91.98% 0	\$0.00	NA 0
	Unavailable	27	\$1,806,750.00	8.02% 0	\$0.00	NA 0
Total		352	\$22,526,408.67	100% 0	\$0.00	0
31400ER36	FIRST HORIZON HOME LOAN CORPORATION	146	. , ,	94.96% 0	\$0.00	NA 0
	Unavailable	9		5.04% 0	\$0.00	NA 0
Total		155	\$28,195,571.00	100% 0	\$0.00	0
31400ERC6	Unavailable	804	\$126,446,296.30	100% 0	\$0.00	NA 0
Total		804	\$126,446,296.30	100% 0	\$0.00	0
31400ERD4	Unavailable	276	, ,	100% 0	\$0.00	NA 0
Total	'	276	\$43,196,350.93	100% 0	\$0.00	0
31400FEB9		16	\$3,230,197.82	33.53% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0
Total		41	\$9,632,947.81	100%	0	\$0.00		0
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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	
Total		46	\$10,084,707.10	100%	0	\$0.00		0
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	\$0.00		0
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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	0
	Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0
Total		344	\$74,438,563.97	100%	0	\$0.00		0
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	0
Total		37	\$3,903,225.95	100%	0	\$0.00		0
31400G3E3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,232,150.00	100%	0	\$0.00	NA	0
Total		17	\$4,232,150.00	100%	0	\$0.00		0
21.400.GW/7.6	** ***	10	Ф2 200 770 24	1000		Φ0.00	27.4	
31400GW76	Unavailable	19 19	\$2,380,778.24 \$2,380,778.24	100% 100%		\$0.00	NA	0
Total		19	Φ4,30U,7/ 3.24	100%	V	\$0.00		V
31400GW84	Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0
Total		158	\$26,002,395.28	100%		\$0.00		0
			,					
31400GW92	Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0
Total		30	\$1,924,970.58	100%	0	\$0.00		0
						4		
31400GWY7	Unavailable	7	\$1,314,382.48	100%		\$0.00	NA	_
Total		7	\$1,314,382.48	100%	0	\$0.00		0

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	PRINCIPAL RESIDENTIAL							╁
31400GXB6	MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA)
	Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NAC)
Total		185	\$27,999,345.80	100%	0	\$0.00	0	$ar{ar{\bot}}$
31400GXC4	Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NAC	
Total		98	\$15,501,511.05	100%		\$0.00	0	
31400GXD2	Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA C	
Total		24	\$1,394,472.85	100%	_	\$0.00	0	. 1
	PRINCIPAL RESIDENTIAL	+-+			H			
31400GXE0	MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA)
	Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA)
Total		64	\$8,607,232.85	100%	0	\$0.00	0	$ar{\perp}$
31400GXF7	Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NAC)
Total		31	\$1,776,709.83	100%	0	\$0.00	0	$oxed{\bot}$
31400GXG5	Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NAC	
Total		46	\$4,337,380.86	100%	0	\$0.00	0	
31400GXK6	Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NAC)
Total		21	\$3,706,013.53	100%	0	\$0.00	0	$oxed{\bot}$
31400GZD0	ALLIANCE MORTGAGE	11	\$2,143,948.30	100%	0	\$0.00	NA 0	+
Total	COMPANY (NERO)	11	\$2,143,948.30 \$2,143,948.30	100%		\$0.00	0	+
I otu.			Ψ=1110,2 1010.1	100,1	Ť	Ψ		
31400H2M4	THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA)
Total		6	\$292,441.37	100%	0	\$0.00	0	$oxed{\top}$
31400H3S0	LEHMAN BROTHERS	30	\$5,664,601.54	100%	0	\$0.00	NA 0)
Total	HOLDINGS, INC.	30	\$5,664,601.54	100%	Ш	\$0.00	0	_
			1-7 /					
31400H3U5	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,972,116.71	100%	0	\$0.00	NA)
Total		74	\$11,972,116.71	100%	0	\$0.00	0	丰
31400HEG4	IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA 0)

	Unavailable	102	\$15,804,123.48	75.99% 0	\$0.00	NA 0
Total	CHA (MHUDIC	135	\$20,796,938.83	100% 0	\$0.00	0
					, , , , ,	
31400HEH2	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
31400HEJ8	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 0
	Unavailable	274	\$41,252,795.03	64.37% 0	\$0.00	NA 0
Total		431	\$64,088,306.05	100% 0	\$0.00	0
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	101	\$25,968,514.59	100% 0	\$0.00	NA 0
	FUNDING I, LLC					
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
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
			****	10		
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

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Total		11	\$1,642,900.00	100%	0	\$0.00	0	<u></u>
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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	<u> </u>
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31400HNP4	BANKNORTH, NA	79	\$7,815,778.06	100%	-		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%	_	1 1	NA 0)
Total		13	\$1,781,688.72	100%	0	\$0.00	0	\downarrow
31400JLC1	U.S. BANK N.A.	1	\$167,000.00	1.99%	0	\$0.00	NA 0	<u> </u>
	Unavailable	40	\$8,235,173.83	98.01%	_	1 1	NA 0	
Total		41	\$8,402,173.83	100%	+		0	
31400JLD9	U.S. BANK N.A.	7	\$851,728.36	10.59%	0	\$0.00	NA 0	+
514001007	Unavailable	40	\$7,190,278.57	89.41%	+		NA 0	
Total	Uliavanaoic	47	\$8,042,006.93	100%	+		0	
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31400JLE7	U.S. BANK N.A.	3	\$648,427.00	6.4%	0	\$0.00	NA 0	
	Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA 0	
Total		58	\$10,124,380.62	100%	0	\$0.00	0	
31400JLF4	U.S. BANK N.A.	5	\$658,569.66	7.18%	0	\$0.00	NA 0	+
517003121	Unavailable	52	\$8,518,205.64	92.82%	_		NA 0	-
Total	Ohavanaoic	57	\$9,176,775.30	100%	1	1 1	0	
				<u></u>	Ľ			floor
31400JLG2	U.S. BANK N.A.	1	\$99,000.00		+		NA 0	_
	Unavailable	13	\$1,974,138.90		-		NA 0	_
Total		14	\$2,073,138.90	100%	0	\$0.00	0	4
31400JLJ6	U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA 0)
	Unavailable	42	\$8,724,589.64		_	1 1	NA 0	_
Total		46	\$9,315,389.64	100%	_	1		1
31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	0	\$0.00	NA 0	+
5170002120	Unavailable	65	\$12,366,600.54		1	1 1	NA 0	
Total		70	\$13,176,228.98	100%	+		0	_
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31400JLM9	Unavailable	5	\$1,123,195.21	100%	+-		NA 0	_
Total		5	\$1,123,195.21	100%	0	\$0.00	0	丰
2110071377			\$022.001.11	17.020	Ļ	\$0.00	274	+
31400JLN7	U.S. BANK N.A.	5	\$923,801.11	17.93%	_	1 1	NA 0	
<u> </u>	Unavailable	19	\$4,229,716.50	82.07%	U	\$0.00	NA 0	生

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Total		24	\$5,153,517.61	100%	0 \$0.00	0
l Utai		24	ф 5,133,317.01	100%	\$0.00	
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0 \$0.00	NA 0
	Unavailable	78	\$12,091,272.70	97.2%	0 \$0.00	NA 0
Total		83	\$12,439,458.45	100%	0 \$0.00	0
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	0 \$0.00	NA 0
	Unavailable	1	\$134,874.97	16.44%		NA 0
Total		8	\$820,579.42	100%	0 \$0.00	0
2140011149	CITIMODTC A CE, INC	27	¢2 642 077 10	74.78%	0 00 00	NA 0
31400JM48	CITIMORTGAGE, INC. Unavailable	9	\$2,643,977.18 \$891,698.86	25.22%	- 	NA 0
Total	Onavanable	36	· · · · · ·	100%		
1 Otal		30	\$3,535,676.04	100%	<u>0</u> \$0.00	0
31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	0 \$0.00	NA 0
1100011100	Unavailable	27	\$2,656,921.98	12.52%		NA 0
Total	Cha randoro	216	\$21,213,441.74	100%		0
			,,	-23,0	70,00	
31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%	0 \$0.00	NA 0
	Unavailable	11	\$1,066,843.68	22.9%		NA 0
Total		48	\$4,657,913.79	100%		0
31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29	77.3%	0 \$0.00	NA 0
	Unavailable	15	\$948,675.97	22.7%	0 \$0.00	NA 0
Total		68	\$4,179,299.26	100%	0 \$0.00	0
31400JM97	CITIMORTGAGE, INC.	15	\$911,105.47	60.59%		NA 0
	Unavailable	9	\$592,672.23	39.41%		NA 0
Total		24	\$1,503,777.70	100%	0 \$0.00	0
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0 \$0.00	NA 0
Total	errinierri Grieb, irie.	63	\$4,114,509.74	100%		0
			, ,== -,= -,-	-23,0	7000	
31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0 \$0.00	NA 0
Total	- ,	10	\$1,117,925.74	100%		0
31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0 \$0.00	NA 0
	Unavailable	38	\$2,431,054.49	15.04%	0 \$0.00	NA 0
Total		250	\$16,159,029.20	100%	0 \$0.00	0
24.4007-7-2			* 0 * 0 * • • • • • • • • • • • • • • • • • • •	06.55	0 45.5	
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%		NA 0
	Unavailable	8	\$1,490,312.27	13.71%		NA 0
Total		72	\$10,872,753.96	100%	0 \$0.00	0
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0 \$0.00	NA 0
D1400JINJ4	CITHVIOR TOAGE, INC.	033	\$1 4 0,700,003.37	01.30%	սլ ֆՍ.ՍՍ	INAIU

	Unavailable	265	\$67,537,273.14	32.42%	0 \$0.00	NA 0
Total	Chavanaoic	898	\$208,303,938.71	100%		1 1 1
10001			Ψ200,000,000,000.	100,0	40.00	
31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0 \$0.00	NA 0
D1.0001.01	Unavailable	11	\$1,904,414.71	22.16%		
Total		43	\$8,593,613.31	100%		
			1 -) 			
31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0 \$0.00	NA 0
	Unavailable	109	\$20,533,966.00	39.56%		
Total		279	\$51,907,921.49	100%		1 1
31400JN96	Unavailable	29	\$4,477,095.57	100%	0 \$0.00	NA 0
Total		29	\$4,477,095.57	100%	0 \$0.00	1 1 1
31400JNB1	CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0 \$0.00	NA 0
	Unavailable	15	\$2,722,852.83	8.86%		
Total		180	\$30,732,374.83	100%		
31400JNC9	CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0 \$0.00	NA 0
	Unavailable	2	\$372,163.25	13.87%	0 \$0.00	NA 0
Total		14	\$2,682,620.80	100%	0 \$0.00	0
31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0 \$0.00	NA 0
	Unavailable	620	\$116,031,372.81	71.06%		
Total		861	\$163,281,327.37	100%		
31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0 \$0.00	NA 0
	Unavailable	95	\$18,640,954.26	58.76%	0 \$0.00	NA 0
Total		159	\$31,721,810.86	100%	0 \$0.00	
31400JNJ4	CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0 \$0.00	NA 0
	Unavailable	76	\$14,755,052.55	44.02%		
Total		181	\$33,521,548.12	100%	0 \$0.00	0
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		33	\$3,293,236.11	100%	0 \$0.00	0
31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0 \$0.00	NA 0
	Unavailable	231	\$41,877,934.50	63.07%	0 \$0.00	
Total		354	\$66,396,182.62	100%	0 \$0.00	i i i i
31400JPA1	CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0 \$0.00	NA 0

	Linavailabla	197	\$40,174,027,77	35.4% (0 \$0.00	NA 0
Total	Unavailable	500	\$40,174,937.77 \$113,486,458.84	35.4% (100% (NA 0
1 Otai		300	\$113,480,430.04	100 70 (90.00	
31400JPB9	CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79% (0 \$0.00	NA 0
51400Jr D7	Unavailable	204	\$42,954,209.28	35.21%	-	NA 0
Total	Ullavaliaule	531	\$121,977,614.03			0
lotai		331	\$141,777,017.03	100 70	90.00	
31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94% (0 \$0.00	NA 0
5140031 C7	Unavailable	267	\$51,775,023.38		1 1	NA 0
Total	Ullavaliable	461	\$90,738,941.02	100%		0
Total		701	Ψ <i>γ</i> υ, <i>ι</i> συ, <i>γ</i> τι τι σ	100 /0	ΨΟ•ΟΟ	
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82% (0 \$0.00	NA 0
5140031125	Unavailable	5	\$913,284.39			NA 0
Total	Unavanaoic	50			1 1	0
1 Utai		-	Ψυ,ττυ,υυιιιο	100 /	Ψοισσ	
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02% (0 \$0.00	NA 0
514003110	Unavailable	264	\$58,749,570.17	58.98% (-	NA 0
Total	Onavanaore	459	\$99,615,239.12	100%		0
Total			Ψετησεί		Ψ	
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47% (0 \$0.00	NA 0
5170001 23	Unavailable	110		28.53% (NA 0
Total	Ciu, uiiici	409	\$80,632,958.58	100%	1 1	0
10000			400,00 =,- = = = =		1 1	
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42% (0 \$0.00	NA 0
D11000-1.	Unavailable	7	\$509,757.05	10.58%		NA 0
Total		70		100%		0
		\dashv	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35% (0 \$0.00	NA 0
D 2	Unavailable	6		11.65%		NA 0
Total		51	\$4,981,931.31	100%		0
			Ψ - y- - y-		1	
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03% (0 \$0.00	NA 0
D 2	Unavailable	168				NA 0
Total		1,422	\$203,259,121.46		1 1	0
				,	1	
31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82% (0 \$0.00	NA 0
	Unavailable	3	\$428,804.10		1 1	NA 0
Total		31	\$5,243,678.74	100%		0
				,	1	
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
				1		
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79% (0 \$0.00	NA 0
	Unavailable	717	\$143,501,180.50			NA 0

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Total		758	\$152,313,350.25	100%	0 \$0.00	0
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	0 \$0.00	NA 0
	Unavailable	87	\$17,235,992.57	25.42%	0 \$0.00	NA 0
Total		290	\$67,810,226.95	100%	0 \$0.00	0
					+	1
31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03			
	Unavailable	111	\$23,679,849.29			
Total		303	\$70,139,594.32	100%	\$0.00	0
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0 \$0.00	NA 0
514003Q110	Unavailable	3	\$282,720.94			
Total	Chavanaoic	17	\$1,581,932.53			
Total		+ +	Ψίμουίμου	100 /0	Ψυ•υυ	
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0 \$0.00	NA 0
D 2	Unavailable	129	\$25,989,151.23			
Total		205	\$38,425,247.37	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
					<u> </u>	
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0 \$0.00	NA 0
	Unavailable	226				
Total		533	\$97,942,846.46	100%	0 \$0.00	
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0 \$0.00	NA 0
	Unavailable	159	\$32,448,087.70	73.52%	0 \$0.00	NA 0
Total		234	\$44,132,194.19	100%	0 \$0.00	0
		$\perp \downarrow \perp \downarrow$				
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%		
	Unavailable	135	\$27,810,260.76			
Total		329	\$62,069,725.98	100%	90.00	0
21 1001007	CIER (ODEC) CE INC	11	\$1.505.007.51	17.620	\$0.00	NTA O
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51			1
	Unavailable	11	\$1,677,478.84 \$3,202,576,35			i
Total		22	\$3,202,576.35	100%	90.00	U
31400JQH5	CITIMORTGAGE, INC.	153	\$21,936,161.65	67.83%	0 \$0.00	NA 0
D11000 Q110	Unavailable	57	\$10,402,169.21	32.17%		
Total		210	\$32,338,330.86	100%		t
			. , ,			
31400JQJ1	CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0 \$0.00	NA 0
	Unavailable	5	\$1,009,180.09	57.6%	0 \$0.00	NA 0
Total		13	\$1,752,022.87	100%	0 \$0.00	0
31400JQK8	CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%	0 \$0.00	NA 0
	Unavailable	81	\$15,330,433.18			
Total		163	\$27,993,004.33	100%	0 \$0.00	0

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214001017	CITED AODTCA CE, DIC	177	Φ25 024 202 52	92 100 0	Φ0.00	NIAO
31400JQL6	CITIMORTGAGE, INC.	177	\$25,934,392.53	83.19% 0	\$0.00	NA 0
Total	Unavailable	30 207	\$5,241,309.76 \$31,175,702,20	16.81% 0 100% 0	\$0.00	NA 0
Total	 	<u> </u>	\$31,175,702.29	100%0	\$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% 0	\$0.00	NA 0
Total		38	\$4,598,367.82	100% 0	\$0.00	0
31400K7D2	USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100% 0	\$0.00	NA 0
Total		25	\$5,421,727.87	100% 0	\$0.00	0
31400K7E0	USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100% 0	\$0.00	NA 0
Total		29	\$6,304,206.45	100% 0	\$0.00	0
		\Box				
31400K7F7	USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100% 0	\$0.00	NA 0
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
	LICAA EEDEDAL CANDICC	\longrightarrow				
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	DAIN	17	\$3,106,496.45	100% 0	\$0.00	0
			7-7-00,170170		Ψ	
31400K7K6	USAA FEDERAL SAVINGS BANK	10	\$2,387,032.00	100% 0	\$0.00	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
Fotal		12	\$2,053,819.02	100% 0	\$0.00	0
21.40077.000	<u></u>		0.1 (7) 7	1000	A. C	
31400KCC8	Unavailable	24	\$1,674,732.43	100% 0	\$0.00	NA 0
<u>Fotal</u>	 	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

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	Unavailable	14	\$1,050,789.41	93.52% 0	1	
Total		15	\$1,123,539.41	100% 0	0 \$0.00	0
214001271145	DANIZ ONIE NI A	10	¢1 520 262 21	10007 (\$0.00	NIA O
31400KDM5	BANK ONE,N.A.	10	\$1,520,362.21 \$1,520,362.21	100% 0	1 1	
Total		10	\$1,520,362.21	100% 0	0 \$0.00	0
31400KDN3	BANK ONE,N.A.	415	\$78,518,155.76	81.3% 0	0 \$0.00	NA 0
51400IXD1\3	Unavailable	89	\$18,065,215.11	18.7% 0		NA 0
Total	Onavanaoic	504	\$96,583,370.87	100% 0	1 1	11/210
10tai		- 304	Φ20,505,570.07	100 /0 0	υ φυ.υυ	, v
31400KDP8	BANK ONE,N.A.	119	\$22,231,083.32	67.45% 0	0 \$0.00	NA 0
311001121	Unavailable	58	\$10,726,170.04	32.55% 0	1	NA 0
Total		177	\$32,957,253.36			0
101			40-70-1,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31400KDQ6	BANK ONE,N.A.	61	\$4,364,771.52	91.34% 0	0 \$0.00	NA 0
P 2 10 2 2 1	Unavailable	6	\$414,077.85	8.66% 0	<u> </u>	
Total		67	\$4,778,849.37	100% 0	1 1	0
			3 /		1	
31400KDR4	BANK ONE,N.A.	166	\$10,795,057.19	91.8% 0	0 \$0.00	NA 0
	Unavailable	16	\$963,762.51	8.2% 0	<u> </u>	
Total		182	\$11,758,819.70	100% 0	- t	0
31400KDS2	BANK ONE,N.A.	107	\$10,621,398.28	93.13% 0	0 \$0.00	NA 0
	Unavailable	8	\$783,008.30			
Total		115	\$11,404,406.58	100% 0	1 1	0
31400KDT0	BANK ONE,N.A.	104	\$10,090,706.10	89.34% 0	0 \$0.00	NA 0
	Unavailable	12	\$1,203,953.84	10.66% 0	0 \$0.00	NA 0
Total		116	\$11,294,659.94	100% 0	0 \$0.00	0
31400KDU7	BANK ONE,N.A.	64	\$12,153,906.19	87.02% 0	0 \$0.00	NA 0
	Unavailable	9	\$1,812,506.17	12.98% 0	0 \$0.00	NA 0
Total		73	\$13,966,412.36	100% 0	0 \$0.00	0
		\Box			Ī	
31400KDV5	BANK ONE,N.A.	132	\$23,778,356.27	76.54% 0	0 \$0.00	NA 0
	Unavailable	35	\$7,287,976.81	23.46% 0	0 \$0.00	NA 0
Total		167	\$31,066,333.08	100% 0	0 \$0.00	0
		\longrightarrow				
31400KFQ4	BANK ONE,N.A.	214	\$40,873,198.77	66.76% 0	1	
	Unavailable	94	\$20,347,325.15	33.24% 0	1 1	NA 0
Total		308	\$61,220,523.92	100% 0	0 \$0.00	0
		\longrightarrow			<u> </u>	
31400KFR2	BANK ONE,N.A.	361	\$63,905,429.04		1 1	
	Unavailable	330	\$71,926,887.39	52.95% 0	1 1	
Total		691	\$135,832,316.43	100% 0	0 \$0.00	0

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31400KHX7	THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0 \$0.00	NA 0
	Unavailable	1	\$128,925.04	58.44%	0 \$0.00	NA 0
Total		2	\$220,621.55	100%	90.00	0
31400KJS6	NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0 \$0.00	NA 0
Total		87	\$15,500,507.55	100%	0 \$0.00	0
31400KJT4	NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	0 \$0.00	NA 0
Total		88	\$18,033,022.00	100%	\$0.00	0
31400KJU1	NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0 \$0.00	NA 0
Total		122	\$18,001,707.06	100%	0 \$0.00	0
31400KJV9	NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0 \$0.00	NA 0
Total		99	\$18,000,301.55	100%	0 \$0.00	0
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%	0 \$0.00	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%	1	1 1
31400KMC7	U.S. BANK N.A. Unavailable	11 38	\$1,048,668.34 \$6,790,197.70	13.38% 86.62%	1	1 1
Total	Chavanaoic	49	\$7,838,866.04	100%		1 1
31400KMD5	U.S. BANK N.A. Unavailable	4 18	\$791,630.00 \$2,106,366.98	27.32% 72.68%		1 11
Total	Unavanauic	22	\$2,100,300.98 \$2,897,996.98	100%		

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31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%		\$0.00	NA 0
	Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA 0
Total		47	\$7,379,764.04	100%	0	\$0.00	0
21.40077 772	110 2012		A # 4	.		40.5	
31400KMF0	U.S. BANK N.A.	1	\$51,399.00	5.05%		\$0.00	NA 0
-	Unavailable	7	\$965,767.03	94.95%		\$0.00	NA 0
Total		8	\$1,017,166.03	100%	0	\$0.00	
31400KMG8	U.S. BANK N.A.	4	\$325,200.00	10.98%	0	\$0.00	NA 0
	Unavailable	17	\$2,636,530.00	89.02%		\$0.00	NA 0
Total		21	\$2,961,730.00	100%		\$0.00	0
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	1 1	\$0.00	NA 0
Total		14	\$2,029,428.41	100%	0	\$0.00	0
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA 0
Total	ELD THING DAIM, IND	86	\$12,830,064.00 \$12,830,064.00	100%		\$0.00 \$0.00	0
			,, ,	20070		Ψ σ • σ σ	
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA 0
	Unavailable	5	\$960,486.41	51.11%		\$0.00	NA 0
Total		10	\$1,879,149.11	100%		\$0.00	0
		\coprod				\Box	
31400KRR9	INDYMAC BANK, FSB	10	\$1,523,477.75	82.75%	1 1	\$0.00	NA 0
	Unavailable	2	\$317,488.56	17.25%		\$0.00	NA 0
Total		12	\$1,840,966.31	100%	0	\$0.00	0
31//00KDT5	INDYMAC BANK, FSB	14	\$081.270.00	69.68%	0	\$0.00	NA 0
31400KRT5	Unavailable	6	\$981,270.00 \$427,000.00	30.32%		\$0.00	NA 0
Total	C Havanaule	20	\$1,408,270.00	100%		\$0.00 \$0.00	0
		-	4 29 10 09 M 1 0 100	100 /0	Ť	Ψ0•00	
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA 0
	Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA 0
Total		35	\$3,402,699.03	100%	0	\$0.00	0
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31400LA38	USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA 0
Total	DIMIX	55	\$10,194,381.29	100%	0	\$0.00	0
31400LA46	USAA FEDERAL SAVINGS	29	\$1,920,140.73	100%	0	\$0.00	NA 0
	BANK				Ш		
Total		29	\$1,920,140.73	100%	0	\$0.00	0
	USAA FEDERAL SAVINGS	+			\vdash	-	
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
		- 1	. , - ,- >	13 70			

31400LA79	USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100% 0	\$0.00	NA 0
Total		9	\$1,269,010.00	100% 0	\$0.00	0
31400LA87	USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100% 0	\$0.00	NA 0
Total		14	\$2,292,736.58	100% 0	\$0.00	0
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
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

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USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100% 0	\$0.00	NA 0
Di II VI	16	\$2,635,968.18	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100% 0	\$0.00	NA 0
	19	\$1,282,018.37	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100% 0	\$0.00	NA 0
	40	\$2,464,598.20	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100% 0	\$0.00	NA 0
	22	\$3,114,694.21	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100% 0	\$0.00	NA 0
	22	\$2,825,593.34	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100% 0	\$0.00	NA 0
	19	\$4,916,416.15	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100% 0	\$0.00	NA 0
	26	\$5,793,605.71	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100% 0	\$0.00	NA 0
	30	\$4,979,645.12	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100% 0	\$0.00	NA 0
	23	\$2,321,316.78	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100% 0	\$0.00	NA 0
	19	\$3,056,927.61	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100% 0	\$0.00	NA 0
	7	\$1,034,374.56	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	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 USAA FEDERAL SAVINGS BANK	BANK	BANK 16 \$2,635,968.18 USAA FEDERAL SAVINGS BANK 19 \$1,282,018.37 USAA FEDERAL SAVINGS BANK 40 \$2,464,598.20 USAA FEDERAL SAVINGS BANK 22 \$3,114,694.21 USAA FEDERAL SAVINGS BANK 22 \$3,114,694.21 USAA FEDERAL SAVINGS BANK 22 \$2,825,593.34 USAA FEDERAL SAVINGS BANK 22 \$2,825,593.34 USAA FEDERAL SAVINGS BANK 23 \$4,916,416.15 USAA FEDERAL SAVINGS BANK 26 \$5,793,605.71 USAA FEDERAL SAVINGS BANK 27 \$3,056,927.61 USAA FEDERAL SAVINGS BANK 28 \$2,321,316.78 USAA FEDERAL SAVINGS BANK 29 \$3,056,927.61 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 USAA FEDERAL SAVINGS BANK 7 \$1,034,374.56	BANK 16 \$2,635,968.18 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,282,018.37 100% 0 USAA FEDERAL SAVINGS BANK 40 \$2,464,598.20 100% 0 USAA FEDERAL SAVINGS BANK 22 \$3,114,694.21 100% 0 USAA FEDERAL SAVINGS BANK 22 \$3,114,694.21 100% 0 USAA FEDERAL SAVINGS BANK 22 \$2,825,593.34 100% 0 USAA FEDERAL SAVINGS BANK 19 \$4,916,416.15 100% 0 USAA FEDERAL SAVINGS BANK 26 \$5,793,605.71 100% 0 USAA FEDERAL SAVINGS BANK 26 \$5,793,605.71 100% 0 USAA FEDERAL SAVINGS BANK 27 \$1,034,374.56 100% 0 USAA FEDERAL SAVINGS BANK 28 \$2,321,316.78 100% 0 USAA FEDERAL SAVINGS BANK 29 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0 USAA FEDERAL SAVINGS BANK 19 \$3,056,927.61 100% 0	BANK 16 \$2,635,968.18 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,282,018.37 100% 0 \$0.00 USAA FEDERAL SAVINGS 40 \$2,464,598.20 100% 0 \$0.00 USAA FEDERAL SAVINGS 22 \$3,114,694.21 100% 0 \$0.00 USAA FEDERAL SAVINGS 22 \$3,114,694.21 100% 0 \$0.00 USAA FEDERAL SAVINGS 22 \$3,114,694.21 100% 0 \$0.00 USAA FEDERAL SAVINGS 22 \$2,825,593.34 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$4,916,416.15 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$5,793,605.71 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$5,793,605.71 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$4,979,645.12 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$1,034,374.56 100% 0 \$0.00 USAA FEDERAL SAVINGS 7 \$1,034,374.56 100% 0 \$0.00 USAA FEDERAL SAVINGS 7 \$1,034,374.56 100% 0 \$0.00 USAA FEDERAL SAVINGS 7 \$1,034,374.56 100% 0 \$0.00 USAA FEDERAL SAVINGS 7 \$1,034,374.56 100% 0 \$0.00

Total		19	\$3,315,480.27	100% 0	\$0.00	0
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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	12	\$2,071,482.17	100% 0	\$0.00	NA 0
Total	BANK	12	\$2,071,482.17	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		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
Total		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
Total	Di ii (II	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
Total		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	DAIN	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
Total	22.21.12	24	\$5,030,659.00	100% 0	\$0.00	0
31400LBN3		34	\$5,012,190.35	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK						
Total		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
Total		10	\$1,426,031.44	100%	0	\$0.00	0
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%		\$0.00	NA 0
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%	0	\$0.00	0
31400LBU7	USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA 0
Total		28	\$4,021,385.41	100%	0	\$0.00	0
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA 0
Total		98	\$16,037,088.15	100%	0	\$0.00	0
31400N3J7	INDYMAC BANK, FSB Unavailable	11 5	\$1,771,271.87 \$810,000.00	68.62%		\$0.00 \$0.00	NA 0 NA 0
Total		16	\$2,581,271.87			\$0.00	0
31400N3K4	INDYMAC BANK, FSB Unavailable	17 13	\$3,706,055.02 \$2,972,449.00	55.49% (44.51% (\$0.00 \$0.00	NA 0 NA 0
Total		30	\$6,678,504.02	100%		\$0.00	0
31400N3M0	INDYMAC BANK, FSB Unavailable	28	\$5,077,905.58 \$8,618,641.54	37.07% (62.93% (\$0.00 \$0.00	NA 0 NA 0
Total	Onuvunuore	68	\$13,696,547.12	100%		\$0.00	0
31400N3N8	INDYMAC BANK, FSB Unavailable	15 19	\$2,506,314.02 \$3,255,098.00	43.5% (\$0.00 \$0.00	NA 0 NA 0
Total	Chavanadic	34	\$5,761,412.02	100%		\$0.00	0
31400N3P3	INDYMAC BANK, FSB	22	\$2,993,256.83	100%		\$0.00	NA 0
Total		22	\$2,993,256.83	100%	0	\$0.00	0

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31400N3Q1	INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA 0
51400N3Q1	Unavailable	15	\$2,516,321.86	39.04%		\$0.00	NA 0
Total	Chavanaoic	38	\$6,445,071.86	100%	_	\$0.00	0
Total		30	\$0,443,071.00	100 /0		Ψ0.00	
31400N3R9	INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA 0
D11001(D10)	Unavailable	56	\$9,609,174.18	48.46%		\$0.00	NA 0
Total		122	\$19,831,104.26	100%		\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
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	\$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
31400N3Z1	Unavailable	42	\$8,003,141.26	100%		\$0.00	NA 0
Total		42	\$8,003,141.26	100%	0	\$0.00	0
31400N4A5	Unavailable	71	\$13,040,984.74	100%	_	\$0.00	NA 0
Total		71	\$13,040,984.74	100%	0	\$0.00	0
21.40034472	DIDANAL CIDANIL FOR	10	Φ4.225.501.20	21.65%	0	Φ0.00	N. 4. 0
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%		\$0.00	NA 0
TD 4.1	Unavailable	80	\$15,686,315.40	78.35%		\$0.00	NA 0
Total		99	\$20,021,896.68	100%	U	\$0.00	0
31400N4C1	Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA 0
Total	Unavanable	40	\$8,001,654.51	100%		\$0.00 \$0.00	NAU
lotai		40	\$6,001,054.51	100 /0	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
10001		 	\$\$,0 2 7,0 2 6.01	100 /6	Ť	ΨΟΦΟ	
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA 0
	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	\$0.00	NA 0

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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	\$0.00	NA	0
	Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA	0
Total		41	\$7,461,936.73	100%	0	\$0.00		0
21400NI4NI7	INDVMAC DANIZ ESD	30	¢2 914 2 62 00	35.68%	0	\$0.00	NA	0
31400N4N7	INDYMAC BANK, FSB Unavailable	47	\$3,814,263.00 \$6,875,245.76	64.32%			NA NA	_
Total	Unavanable	77	\$10,689,508.76	100%		\$0.00 \$0.00		0
lotai		11	\$10,009,500.70	100 70	U	\$0.00	<u>'</u>	<u> </u>
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	ı	0
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	n	\$0.00	NA	n
D140011460	Unavailable	58	\$13,197,574.88	77.15%	+		NA NA	
Total	Chavanaole	77	\$17,106,893.88	100%		\$0.00	IIA	0
10001			ψ17,100,020,00	100 /0		ΨΟΙΟΟ		
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0
	Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0
Total		151	\$31,881,933.85	100%	0	\$0.00		0
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
31400Р3Н6	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
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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

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	RATE ONE HOME LOANS	12	±: 100 5 00 00	1000	H	***	374	+
31400PDE2	INC.	13	\$1,489,500.00		$\bot \bot$	\$0.00	NA 0	
Total		13	\$1,489,500.00	100%	0	\$0.00	0	<u> </u>
	RATE ONE HOME LOANS	+ +	***********	: 224	#	+0.00		+
31400PDF9	INC.	8	\$998,000.00		Ш	\$0.00	NA 0	
Total		8	\$998,000.00	100%	0	\$0.00		0
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	Ш	\$0.00	NA 0	
	Unavailable	11	\$2,047,900.00		+	\$0.00	NA 0)
Total		193	\$39,731,972.03	100%	0	\$0.00	0	牛
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	$\bot \bot$	\$0.00	NA 0	
	Unavailable	44	\$7,865,550.66		++-	\$0.00	NA 0)
Total		211	\$40,420,052.17	100%	0	\$0.00	0	0
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	, 0	\$0.00	NA 0)]
	Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA 0	J
Total		215	\$37,238,383.38	100%	0	\$0.00		<u>)</u>
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	Ш	\$0.00	NA 0	
	Unavailable	98	\$10,115,324.97	24.79%	++-	\$0.00	NA 0)
Total		392	\$40,798,135.05	100%	0	\$0.00	0	0
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	Ш	\$0.00	NA 0	
	Unavailable	40	\$8,073,898.44	19.74%		\$0.00	NA 0	
Total		198	\$40,903,645.45	100%		\$0.00		0
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	, 0	\$0.00	NA 0)
	Unavailable	13	\$1,883,957.95			\$0.00	NA 0	J
Total		35	\$4,287,436.39	100%	0	\$0.00	0	0
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74		44	\$0.00	NA 0	
	Unavailable	9	\$568,723.42	43.98%	+	\$0.00	NA 0	
<u>Total</u>		22	\$1,293,137.16	100%	10	\$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%		\$0.00		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%	-	\$0.00	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	\$0.00	NA	0	
Total	,	17	\$2,713,191.52	100%	0	\$0.00		0	
31400QB51	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100%	0	\$0.00	NA	0	
Total		21	\$3,416,515.98	100%	0	\$0.00		0	
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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	
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31400QB77	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100%	Ш		NA		
Total		16	\$1,751,627.73	100%	0	\$0.00		0	
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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	
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31400QB93	LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44	100%	Ш		NA		
Total		14	\$761,283.44	100%	0	\$0.00		0	
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31400QCC5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100%	Ц	·	NA		
Total		26	\$4,361,680.25	100%	0	\$0.00		0	

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31400QCD3	LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100% 0	\$0.00	NA 0
Total		161	\$27,214,635.01	100% 0	\$0.00	0
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC.	219	\$34,635,630.25	100% 0	\$0.00	NA 0
Total		219	\$34,635,630.25	100% 0	\$0.00	0
31400QCG6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$18,004,240.78	100% 0	\$0.00	NA 0
Total		133	\$18,004,240.78	100% 0	\$0.00	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 HOLDINGS, INC.	31	\$3,556,469.74	100% 0	\$0.00	NA 0
Total		31	\$3,556,469.74	100% 0	\$0.00	0
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
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	INDEPENDENT BANK CORPORATION	54	\$4,058,761.94	100% 0	\$0.00	NA 0
Total		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

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31400QGQ0	INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%	0	\$0.00	NA	0
Total	CORPORATION	29	\$2,913,043.11	100%	0	\$0.00		0
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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 %	+-1	\$0.00 \$0.00	NA	0
31400RF48	Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA	_
Total		1,212	\$241,169,206.07	100%	0	\$0.00		0
31400RF55	Unavailable	1,039	\$233,534,512.40	100%	$\boldsymbol{\vdash}$	· ·	NA	
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	7
Total		748	\$134,969,158.34	100%	0	\$0.00		0
31400RKC4	WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA	0
Total		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%	H	·	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

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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	$ar{\vdash}$
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	L
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	<u> </u>
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	\vdash
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	<u> </u>
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	_
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	
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	<u> </u>
31400RTL5	INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100% 0	\$0.00	NA 0	

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Total		13	\$1,400,928.63	100%	0	\$0.00	0
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31400RTM3	INDEPENDENT BANK	11	\$1,499,750.00	100%	0	\$0.00	NA 0
Total	CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	0
Total	- 	11	\$1,499,730.00	100 %	U	\$0.00	U
21400DTN1	INDEPENDENT BANK	22	¢2 597 550 00	1000/	0	¢0.00	NIAO
31400RTN1	CORPORATION	23	\$2,587,550.00	100%		\$0.00	NA 0
Total		23	\$2,587,550.00	100%	0	\$0.00	0
214005254	CLINITALIST MODIC ACE INC	49	¢5 601 201 92	62 790	0	\$0.00	NA 0
31400S3F4	SUNTRUST MORTGAGE INC. Unavailable	26	\$5,691,391.83 \$3,232,223.46	63.78% 36.22%		\$0.00 \$0.00	NA 0
Total	Onavanable	75	\$8,923,615.29	100%	_	\$0.00	0
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31400S3G2	SUNTRUST MORTGAGE INC.	37	\$3,211,591.11	37%	0	\$0.00	NA 0
	Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA 0
Total		98	\$8,679,455.17	100%	0	\$0.00	0
31400S3H0	Unavailable	97	\$9,453,346.48	100%		\$0.00	NA 0
Total		97	\$9,453,346.48	100%	0	\$0.00	0
31400S3J6	SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96%	0	\$0.00	NA 0
514003330	Unavailable	98	\$12,374,893.81	98.04%	_	\$0.00	NA 0
Total	Chavanaoic	101	\$12,622,364.62	100%		\$0.00	0
			,,, -			7 0 0 0	
31400S3K3	SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%	0	\$0.00	NA 0
	Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA 0
Total		100	\$8,589,527.35	100%	0	\$0.00	0
21.100.027.1		20	D2 (0) (12 7 01	20.77~	0	.	77.4
31400S3L1	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%		\$0.00	NA 0
Total	Unavailable	69 99	\$5,925,302.12 \$8,531,429.93	69.45% 100%		\$0.00 \$0.00	NA 0
1 Otal		99	Ф0,331,429.93	100 %		φυ.υυ	U
31400S3M9	SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA 0
21 100021119	Unavailable	30	\$4,152,312.60	32.95%		\$0.00	NA 0
Total		89	\$12,603,230.24	100%	-	\$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	\$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	\$0.00	NA 0
D140033FZ	Unavailable	25	\$1,273,333.65	72.43%		\$0.00	NA 0
Total	Onavanaule	34	\$1,757,974.43	100%	_	\$0.00 \$0.00	0
1 0001		J-1	Ψ±,101,9117.70	100 /0		ΨΟ•ΟΟ	
31400S3Q0	SUNTRUST MORTGAGE INC.	22	\$1,339,461.32	48.15%	0	\$0.00	NA 0

	Unavailable	23	\$1,442,188.42	51.85%	0 \$0.0	0 NA 0
Total		45	\$2,781,649.74	100%	0 \$0.0	0
31400S3R8	SUNTRUST MORTGAGE INC.	49	\$2,836,912.47	51.53%	0 \$0.0	0 NA 0
	Unavailable	46	\$2,668,595.94	48.47%	0 \$0.0	0 NA 0
Total		95	\$5,505,508.41	100%	0 \$0.0	0
31400S3S6	SUNTRUST MORTGAGE INC.	37	\$2,172,652.78	43.6%	0 \$0.0	+
	Unavailable	48	\$2,810,095.78	56.4%	0 \$0.0	0 NA 0
Total		85	\$4,982,748.56	100%	0 \$0.0	0
31400S3T4	SUNTRUST MORTGAGE INC.	16	\$2,596,434.50	27.36%	0 \$0.0	0 NA 0
	Unavailable	39	\$6,894,825.48	72.64%		
Total		55	\$9,491,259.98	100%		
31400S3U1	SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72.77%	0 \$0.0	0 NA 0
	Unavailable	22	\$3,615,477.73	27.23%	0 \$0.0	0 NA 0
Total		85	\$13,276,561.23	100%	0 \$0.0	0
31400S3V9	SUNTRUST MORTGAGE INC.	13	\$1,845,126.72	10.63%	0 \$0.0	0 NA 0
	Unavailable	94	\$15,511,823.13	89.37%	0 \$0.0	0 NA 0
Total		107	\$17,356,949.85	100%	0 \$0.0	0
31400S3W7	SUNTRUST MORTGAGE INC.	88	\$14,035,672.45	100%	0 \$0.0	0 NA 0
Total		88	\$14,035,672.45	100%	 	
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31400S3X5	SUNTRUST MORTGAGE INC.	92	\$13,774,558.66	100%	0 \$0.0	0 NA 0
Total		92	\$13,774,558.66	100%	0 \$0.0	
31400S3Y3	SUNTRUST MORTGAGE INC.	21	\$3,553,613.29	19.81%		
	Unavailable	88	\$14,382,744.66	80.19%		1 11
Total		109	\$17,936,357.95	100%	0 \$0.0	0 0
						
31400S3Z0	SUNTRUST MORTGAGE INC.	14	\$1,728,808.65	9.54%	 	
	Unavailable	100	\$16,389,702.00	90.46%	 	
Total		114	\$18,118,510.65	100%	\$0.0	0 0
31400S4A4	SUNTRUST MORTGAGE INC.	29	\$4,140,458.51	25.7%	0 \$0.0	0 NA 0
PITCOUFIT	Unavailable	76	\$11,968,403.45	74.3%	 	
Total	Chavanaoic	105	\$16,108,861.96	100%	1 1	
		100	¥10,100,001.70	130 /0	ΨΟΙΟ	
31400S4F3	WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85%	0 \$0.0	0 NA 0
	Unavailable	13	\$1,380,570.72	77.15%	0 \$0.0	0 NA 0
Total		17	\$1,789,421.39	100%		
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31400SAD1	WASHINGTON MUTUAL	41	\$2,602,602.83	100%	0	\$0.00	NA ()
T-4-1	FEDERAL SAVINGS BANK	41		1000				
Total		41	\$2,602,602.83	100%	U	\$0.00	('
	WASHINGTON MUTUAL							+
31400SAE9	FEDERAL SAVINGS BANK	10	\$880,648.81	100%	0	\$0.00	NA ()
Total	I EDEKTE GITTINGS BITTIN	10	\$880,648.81	100%	0	\$0.00	()
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21.4000.4.04	WASHINGTON MUTUAL	106	Φ1 C 501 CO2 12	00.42%		Φ0.00	27.4	
31400SAG4	FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	U	\$0.00	NA (_
	Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA ()
Total		127	\$16,677,622.13	100%	0	\$0.00	()
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31400SB24	WASHINGTON MUTUAL	113	\$7,191,188.82	87.01%	0	\$0.00	NA ()
	BANK				Ш	·		
TD 4 1	Unavailable	16	\$1,073,727.30	12.99%		\$0.00	NA (
Total		129	\$8,264,916.12	100%	U	\$0.00		<u> </u>
	WASHINGTON MUTUAL				H			╁
31400SB32	BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA ()
	Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA ()
Total		509	\$33,362,787.89	100%		\$0.00)
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31400SB40	WASHINGTON MUTUAL	12	\$1,196,710.47	92.31%	0	\$0.00	NA (
514003040	BANK	12	\$1,190,710.47	92.31%	<u> </u>	\$0.00		
	Unavailable	1	\$99,648.75	7.69%		\$0.00	NA (_
Total		13	\$1,296,359.22	100%	0	\$0.00	()
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31400SB57	WASHINGTON MUTUAL	91	\$8,890,180.16	89.33%	0	\$0.00	NA ()
	BANK Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA (1
Total	Unavanable	102	\$9,952,511.55	10.07%		\$0.00		<u>/</u>)
Total		102	\$7,752,511.55	100 /6		Ψ0.00		Ή
	WASHINGTON MUTUAL					4		
31400SB65	BANK	17	\$2,304,430.47	76.18%	0	\$0.00	NA ()
	Unavailable	6	\$720,524.26	23.82%	0	\$0.00	NA ()
Total		23	\$3,024,954.73	100%	0	\$0.00	()
31400SB73	WASHINGTON MUTUAL	157	\$27,497,745.47	77.16%	0	\$0.00	NA ()
211003113	BANK				Ш			-
<u> </u>	Unavailable	47	\$8,140,134.89	22.84%		\$0.00	NA (1
Total		204	\$35,637,880.36	100%	0	\$0.00	()
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31400SB81	WASHINGTON MUTUAL	305	\$45,807,136.53	70.54%	0	\$0.00	NA ()
	BANK				Щ			1

	Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA 0	_
Total	Chavanaore	416	\$64,938,268.07	100%	1 1	\$0.00	0	
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31400SB99	WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA 0	_ _
	Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA 0	_
Total		68	\$9,417,125.79	100%	0	\$0.00	0	_
31400SBU2	Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA 0	_
Total	One variable	131	\$19,039,437.88	100%		\$0.00	0	
								_
31400SBV0	Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA 0	_
Total		1,111	\$222,580,439.87	100%	0	\$0.00	0	_
31400SBW8	Unavailable	1,368	\$247,727,970.87	100%		\$0.00	NA 0	Γ
Total	Oliavaliable	1,368	\$247,727,970.87 \$247,727,970.87	100%		\$0.00	0	
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31400SBX6	Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA 0	_
Total		751	\$154,361,990.28	100%	0	\$0.00	0	_
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31400SBZ1	WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA 0	ı
	Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA 0	-
Total		28	\$1,808,886.67	100%		\$0.00	0	
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31400SC23	WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50			\$0.00	NA 0	L
	Unavailable	290	\$50,059,022.05	62.7%		\$0.00	NA 0	
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 0	_ _
Total		449	\$70,559,172.43	100%		\$0.00	0	_
		\perp			Щ			<u> </u>
31400SC49	WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40			\$0.00	NA 0	
	Unavailable	16			-	\$0.00	NA 0	—
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 0	- I
Total		379	\$76,023,713.57	100%		\$0.00	0	_
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31400SC64		208	\$34,758,937.69	37.11%	0	\$0.00	NA 0	i

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	330	\$58,899,996.89	62.89%	\$0.00	NA 0
Total		538	\$93,658,934.58	100%	\$0.00	0
31400SC72	WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	\$0.00	NA 0
	Unavailable	112	\$16,611,581.64	39.15%		NA 0
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 0
	Unavailable	133	\$19,591,450.62	34.87%	\$0.00	NA 0
Total		392	\$56,188,282.70	100%	\$0.00	0
31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	\$0.00	NA 0
	Unavailable	432	\$83,160,576.95	50.32%	\$0.00	NA 0
Total		872	\$165,256,227.18	100%	\$0.00	0
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	\$0.00	NA 0
	Unavailable	98	\$12,539,972.28	13.82%	\$0.00	NA 0
Total		728	\$90,749,564.84	100%	\$0.00	0
31400SCS6	WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	100% 0	\$0.00	NA 0
Total		9	\$1,065,595.75	100% 0	\$0.00	0
31400SCT4	WASHINGTON MUTUAL 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 BANK, FA	47	\$6,333,876.51	100% 0	\$0.00	NA 0
Total		47	\$6,333,876.51	100% 0	\$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%	\$0.00	0
31400SCW7	WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100% 0	\$0.00	NA 0
Total		39	\$4,497,957.79	100%	\$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	\$0.00	NA ()
Total	Chavanaore	424	\$59,506,814.28	100%	-)
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31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA)
	Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA ()
Total		316	\$43,903,564.88	100%	0	\$0.00	()
31400SCZ0	WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA)
	Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA ()
Total		35	\$5,755,081.06	100%	0	\$0.00	(0
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%		·	NA	
	Unavailable	72	\$15,250,832.48	61.7%	_		NA (
Total		126	\$24,719,389.40	100%	0	\$0.00	()
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA)
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA ()
Total		1,058	\$203,798,530.94	100%	0	\$0.00	()
31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA)
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA ()
Total		1,414	\$262,031,281.68	100%	0	\$0.00	()
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA)
	Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA ()
Total		20	\$2,051,875.71	100%	0	\$0.00	()
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA)
	Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA ()
Total		73	\$8,613,164.65	100%	0	\$0.00	()
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA)
	Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA ()
Total		510	\$59,919,589.27	100%	0	\$0.00	()
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA)
	Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA ()

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Total		826	\$106,955,459.61	100%	0	\$0.00		0
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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	
	Unavailable	365	\$68,267,647.55	34.13%	_		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%	0	\$0.00	NA	0
Total		1,703	\$273,556,131.87	100%	1			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%	0	\$0.00	NA	0
Total		170	\$29,099,702.00	100%	0	\$0.00		0
31400SDN6	WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA	
	Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA	0
Total		616	\$36,774,898.95	100%	0	\$0.00		0
31400SDP1	WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA	0
	Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA	0
Total		2,393	\$153,755,118.84	100%	0	\$0.00		0
31400SDQ9	WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA	0
	Unavailable	992	\$67,095,528.68	55.15%	1		NA	0
Total		1,828	\$121,663,877.79	100%	0	\$0.00		0
31400SDR7	WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA	0
	Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA	0
Total		274	\$26,792,815.33	100%	0	\$0.00		0
					$oxed{L}$			
31400SDS5	WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%		·	NA	
	Unavailable	1,134	\$110,631,134.68	66.64%	+		NA	
Total		1,700	\$166,011,102.40	100%	0	\$0.00		0

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	WASHINGTON MUTUAL				dash			\vdash
31400SDT3	BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA	
	Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA ()
Total		193	\$34,055,827.36	100%	0	\$0.00	0	
	WASHINGTON MUTUAL							+
31400SDU0	BANK, FA	39	\$6,612,946.68	25.74%		\$0.00	NA (
	Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA)
Total		152	\$25,695,285.86	100%	0	\$0.00	0	<u> </u>
31400SDV8	WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA)
	Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA)
Total		219	\$41,983,164.75	100%	0	\$0.00	0	
31400SDW6	WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA)
	Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA)
Total		702	\$128,930,454.13	100%	0	\$0.00	0	
31400SDX4	WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA)
	Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA)
Total		742	\$130,488,455.34	100%	0	\$0.00	0	
31400SDY2	WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA)
	Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA)
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)
	Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA)
Total		74	\$10,882,972.50	100%	0	\$0.00	0)
31400SEA3	Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA)
Total		35	\$1,915,509.44	100%		\$0.00	0	
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31400SEB1	WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%		\$0.00	NA	
	Unavailable	16	\$2,489,067.32	50.85%		\$0.00	NA	
Total		33	\$4,895,129.14	100%	0	\$0.00		
31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA)

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Unavailable				-		NA 0
	110	\$19,260,837.27	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA 0
Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA 0
	686	\$135,768,744.27	100%	0	\$0.00	0
				Ц		
Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA 0
	1,434	\$224,295,491.38	100%	0	\$0.00	0
				Ц		
Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA 0
	15	\$1,821,638.62	100%	0	\$0.00	0
				Ц		
Unavailable	163	\$27,073,544.65				NA 0
	163	\$27,073,544.65	100%	0	\$0.00	0
				Ц		
Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA 0
	1,122	\$209,458,063.72	100%	0	\$0.00	0
Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA 0
	1,178	\$204,091,810.32	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA 0
Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA 0
	191	\$27,883,287.64	100%	0	\$0.00	0
		. ,				
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%	0	\$0.00	NA 0
	1,501	\$222,801,637.11		-		0
Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA 0
	588	\$82,770,435.11	100%	0	\$0.00	0
Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA 0
	86	\$10,838,993.34	100%	0	\$0.00	0
UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA 0
Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA 0
	89	\$4,803,404.05	100%	0	\$0.00	0
		,				
UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA 0
Unavailable	67	\$9,091,604.47				NA 0
	87	· · ·		-		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	110	WASHINGTON MUTUAL BANK, FA Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11 Unavailable Sas \$82,770,435.11	MASHINGTON MUTUAL 356 \$62,747,480.03 46.22%	MASHINGTON MUTUAL 356 \$62,747,480.03 46.22% 0	Name

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31400SQ85	Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA 0
Total		87	\$4,972,055.75	100%	-	\$0.00	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
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31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	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
					Ш		
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA 0
	Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA 0
Total		93	\$6,307,086.95	100%	0	\$0.00	0
					Ш		
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
					Ш		
31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA 0
	Unavailable	262	\$52,598,043.81	43.59%	-	\$0.00	NA 0
Total		628	\$120,673,179.89	100%	0	\$0.00	0
					Ш		
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%		\$0.00	NA 0
	Unavailable	40	\$10,397,165.98	27.4%		\$0.00	NA 0
Total		146	\$37,941,633.24	100%	0	\$0.00	0
					Ц		
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA 0
	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA 0
Total		260	\$66,265,207.46	100%	0	\$0.00	0
					Ц		
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA 0
	Unavailable	45	\$11,638,698.87	60.49%	-	\$0.00	NA 0
Total		75	\$19,241,328.86	100%	0	\$0.00	0
					Ц		
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA 0
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA 0

Total		40	\$5,901,562.92	100%	0 \$0.00	0
		1	1 - 7 - 7		1	
31400SVS5	Unavailable	15	\$1,997,043.84	100%	0 \$0.00	NA 0
Total		15	\$1,997,043.84	100%	0 \$0.00	0
31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0 \$0.00	NA 0
	Unavailable	5	\$595,822.93	38.06%	0 \$0.00	NA 0
Total	Ollavaliable	14	\$1,565,508.97	100%	· ·	0
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31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0 \$0.00	NA 0
	Unavailable	256	\$40,466,276.29	51.49%	0 \$0.00	NA 0
Total		492	\$78,597,987.99	100%	0 \$0.00	0
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0 \$0.00	NA 0
	Unavailable	161	\$10,764,533.70	42.88%	0 \$0.00	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
	Unavailable	145	\$14,254,070.76	41.49%	0 \$0.00	NA 0
Total		350	\$34,351,926.28	100%	0 \$0.00	0
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0 \$0.00	NA 0
	Unavailable	37	\$5,951,473.92	29.68%	0 \$0.00	NA 0
Total		126	\$20,053,893.09	100%	0 \$0.00	0
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0 \$0.00	NA 0
	Unavailable	161	\$26,332,936.28	46.43%	0 \$0.00	NA 0
Total		353	\$56,720,972.26	100%	0 \$0.00	0
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0 \$0.00	NA 0
	Unavailable	3	\$504,878.12	44.31%	0 \$0.00	NA 0
Total		9	\$1,139,455.34	100%	0 \$0.00	0
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31400SXV6	WASHINGTON MUTUAL	76	\$15,340,030.07	61.12%	0 \$0.00	NA 0
0110001110	BANK, FA					
	Unavailable	43	\$9,756,368.33	38.88%		NA 0
Total		119	\$25,096,398.40	100%	0 \$0.00	0
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31400SXW4		91	\$18,039,649.17	71.88%	0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA 0
Total		123	\$25,095,555.86	100%	0	\$0.00	0
		\longrightarrow			Щ.		
31400SXX2	WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA 0
	Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA 0
Total		236	\$50,171,973.48	100%	0	\$0.00	0
31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%		\$0.00	NA 0
	Unavailable	54	\$11,871,475.96	59.01%		\$0.00	NA 0
Total		100	\$20,118,785.11	100%	0	\$0.00	0
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA 0
	Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA 0
Total		105	\$20,062,584.58	100%	0	\$0.00	0
31400T4E4	Unavailable	65	\$6,858,971.09	100%		\$0.00	NAO
 	Unavanable	65		100%		\$0.00 \$0.00	NA 0
Total	+	05	\$6,858,971.09	100%	U	\$0.00	
31400T4F1	Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA 0
Total		73	\$8,586,701.97	100%	0	\$0.00	0
31400T5D5	Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA 0
Total		86	\$10,982,000.54	100%		\$0.00	0
21.40055E2	TAHON DI ANTEEDO DANIZALA	1	Ф72 025 57	1 270		ΦΩ ΩΩ	374.0
31400T5E3	UNION PLANTERS BANK NA	07	\$72,925.57 \$5,675,612,55	1.27%		\$0.00	NA 0
Total	Unavailable	87 88	\$5,675,612.55 \$5,748,538.12	98.73% 100%		\$0.00 \$0.00	NA 0
luai		00	Φ3,170,220.12	100 /0		ψυ•υυ	
31400T5F0	UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	0	\$0.00	NA 0
	Unavailable	57	\$7,981,670.38	80.38%	0	\$0.00	NA 0
Total		71	\$9,930,377.02	100%	0	\$0.00	0
31400T5G8	TIMION DI ANTEDE DANK NA	15	\$002 727 40	22.64%		\$0.00	NIA O
314001300	UNION PLANTERS BANK NA Unavailable	15 51	\$902,727.49 \$3,083,785.13	77.36%		\$0.00 \$0.00	NA 0 NA 0
Total	Uliavaliabic	66	\$3,986,512.62	100%		\$0.00 \$0.00	0
Total		- 00	ψυ,νου,υ 12.00	100 /0		ΨΟ•Ο	
31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA 0
	Unavailable	36	\$3,466,533.80	77.67%	_	\$0.00	NA 0
Total		46	\$4,462,938.36	100%	0	\$0.00	0
21.400005170	TOWARD ANTEED C DANK NA	27	#2 400 7 05 7 0	51 010		\$2.00	274 0
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA 0

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T. ()	Unavailable	26	\$2,390,883.27	48.99%	\boldsymbol{T}		NA 0
Total		53	\$4,880,589.05	100%	U	\$0.00	0
21400751.7	TT	0.7	Φ14 O41 O07 40	1000		Φ0.00	NTA O
31400T5L7	Unavailable	87	\$14,941,005.48	100%	\boldsymbol{T}		NA 0
Total		87	\$14,941,005.48	100%	U	\$0.00	0
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	Λ	\$0.00	NA 0
51400151015	Unavailable	85	\$13,568,607.10	97.49%	-		NA 0
Total	Chavanable	87	\$13,918,010.10	100%	-		NAO
Total		07	\$13,710,010.10	100 /0	V	ψ 0. 00	
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA 0
	Unavailable	38	\$4,701,364.40	62.12%	-		NA 0
Total		63	\$7,567,974.56	100%	H	\$0.00	0
31400T5Q6	UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA 0
	Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA 0
Total		38	\$2,979,831.29	100%	0	\$0.00	0
					Ц		
31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA 0
	Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA 0
Total		35	\$7,586,042.68	100%	0	\$0.00	0
31400T5V5	Unavailable	48	\$5,063,622.29	100%	_		NA 0
Total		48	\$5,063,622.29	100%	0	\$0.00	0
					Ц		
31400T5W3	UNION PLANTERS BANK NA	7	\$1,634,815.27	19.74%			NA 0
	Unavailable	30	\$6,648,075.89	80.26%			NA 0
Total		37	\$8,282,891.16	100%	0	\$0.00	0
	DODIII AD MODTCACE INC	+			H		+
31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$3,134,829.81	100%	0	\$0.00	NA 0
D1-T001/13/1	MORTGAGE	23	ψυ,1υπ,027.01	100 /0	١	Ψ0.00	IVA
Total		25	\$3,134,829.81	100%	0	\$0.00	0
					П		
	POPULAR MORTGAGE, INC.				П		
31400TA49	DBA POPULAR HOME	19	\$2,437,284.87	95.87%	0	\$0.00	NA 0
	MORTGAGE				Ц		
	Unavailable	1	\$104,895.47	4.13%	-		NA 0
Total		20	\$2,542,180.34	100%	0	\$0.00	0
					Ц		
214007 456	POPULAR MORTGAGE, INC.	25	¢1 700 200 00	04.222		#0.00	NT A O
31400TA56	DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00	84.22%	V	\$0.00	NA 0
	Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA 0
Total	Unavanaule	29	\$2,135,056.50	100%	$\boldsymbol{\vdash}$		0
1 Utai		47	φ <u>2,133,030.30</u>	100 %	V	\$ 0. 00	V

						
	POPULAR MORTGAGE, INC.		±: 222 442 02		* 0.00	37.10
31400TA64	DBA POPULAR HOME	24	\$1,923,448.03	95.82% 0	\$0.00	NA 0
	MORTGAGE	+ +	Ф92 003 65	4 100/-0	ΦΩ ΩΩ	NTA O
Total	Unavailable	25	\$83,903.65 \$2,007,351.68		\$0.00 \$0.00	NA 0 0
l'otai		20	\$2,007,351.68	100% 0	<u> </u>	
31400TB55	Unavailable	116	\$20,698,450.00	100% 0	\$0.00	NA 0
Total	Charanaere	116			\$0.00	0
10001		+-	Ψ=υ,υ-υ,		Ψ ζ	
31400TB63	Unavailable	16	\$2,300,150.00	100% 0	\$0.00	NA 0
Total		16			\$0.00	0
31400TB71	Unavailable	11	\$2,036,750.00	100% 0	\$0.00	NA 0
Total		11	\$2,036,750.00		\$0.00	0
31400TL21	Unavailable	289	\$54,740,065.66		\$0.00	NA 0
Total		289	\$54,740,065.66	100% 0	\$0.00	0
		\perp	,			
31400TL39	Unavailable	727	\$148,503,362.10		\$0.00	NA 0
Total		727	\$148,503,362.10	100% 0	\$0.00	0
		-	7.5.00			
31400TL47	Unavailable	504		100% 0	\$0.00	NA 0
Total		504	\$49,662,746.02	100% 0	\$0.00	0
		214	255 250 500 60	10000	÷0.00	
31400TL54	Unavailable	314			\$0.00	NA 0
Total		314	\$67,059,739.60	100% 0	\$0.00	0
21400TI 62	TT:i1alala	582	\$98,170,674.32	100% 0	φη ηη	NIAO
31400TL62 Total	Unavailable	582 582	\$98,170,674.32 \$98,170,674.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
। वस्त		304	\$70,170,074.54	100 70 0	Φ 0.00	
31400TL70	Unavailable	327	\$52,176,300.77	100% 0	\$0.00	NA 0
Total	Uliavaliauic	327	\$52,176,300.77 \$52,176,300.77	100% 0	\$0.00 \$0.00	11/40
l Utai			ΨυμηΙΙ υηυυυ	100 /0 0	ΨΟ•ΟΟ	
31400TL88	Unavailable	454	\$31,497,835.77	100% 0	\$0.00	NA 0
Total	Chavanaore	454		100% 0	\$0.00	0
10001		+	Ψυ Ξ, ,		Ψ ζ ζ-	
31400TL96	Unavailable	268	\$59,472,794.64	100% 0	\$0.00	NA 0
Total		268		100% 0	\$0.00	0
31400TLC9	Unavailable	646	\$131,368,471.38	100% 0	\$0.00	NA 0
Total		646			\$0.00	0
31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08% 0	\$0.00	NA 0
	Unavailable	731	\$149,151,219.64	99.92% 0	\$0.00	NA 0
Total		732	\$149,266,219.64	100% 0	\$0.00	0
		J		<u>. </u>		

31400TLY1	Unavailable	426	\$91,663,904.76	100%		
Total		426	\$91,663,904.76	100%	0 \$0.00	0
31400TLZ8	FLAGSTAR BANK, FSB	1	\$251,499.38	0.18%		
	Unavailable	659	\$138,602,132.49	99.82%		
Total		660	\$138,853,631.87	100%	0 \$0.00	0
31400TMA2	FLAGSTAR BANK, FSB	1	\$141,500.00	0.34%		
	Unavailable	228	\$41,532,243.96	99.66%		
Total		229	\$41,673,743.96	100%	90.00	0
31400TMB0	Unavailable	169	\$32,771,185.60	100%	0 \$0.00	NA 0
Total	Chavanaole	169	\$32,771,185.60	100%	i i	11110
Total		107	\$32,771,103.00	100 /6	φυ.υυ	
31400TMC8	Unavailable	191	\$34,080,232.40	100%	0 \$0.00	NA 0
Total		191	\$34,080,232.40	100%		0
			,,		7	
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%	0 \$0.00	NA 0
	Unavailable	294	\$62,299,225.52	98.19%	0 \$0.00	
Total		299	\$63,444,407.25	100%	0 \$0.00	0
31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%	0 \$0.00	NA 0
	Unavailable	126	\$22,982,786.41	97.71%	0 \$0.00	NA 0
Total		129	\$23,522,408.07	100%	0 \$0.00	0
31400TMF1	Unavailable	163	\$28,398,035.80	100%	0 \$0.00	NA 0
Total		163	\$28,398,035.80	100%	0 \$0.00	0
31400TMG9	FLAGSTAR BANK, FSB	8	\$1,140,607.62	2.13%		
	Unavailable	343	\$52,489,858.01	97.87%		
Total		351	\$53,630,465.63	100%	0 \$0.00	0
24.40.000 5775		201		4000		77.1.0
31400TMH7	Unavailable	381	\$64,497,779.01	100%		
Total		381	\$64,497,779.01	100%	0 \$0.00	0
31400TMJ3	Unavailable	282	\$58,216,244.63	100%	0 \$0.00	NA 0
Total	Onavanauic	282	\$58,216,244.63 \$58,216,244.63	100%		0
1 0141		202	Ψυσ,Δ10,Δ44.03	100 /0	φυ.υυ	
31400TMK0	Unavailable	303	\$42,649,588.01	100%	0 \$0.00	NA 0
Total	CHA, AHACIC	303	\$42,649,588.01	100%		0
		200	, , , , , , , , , , , , , , , , , , , ,		¥ 3130	
31400TML8	Unavailable	325	\$68,911,843.07	100%	0 \$0.00	NA 0
Total		325	\$68,911,843.07	100%		
			. , , ,			
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0 \$0.00	NA 0

Total		196	\$34,449,063.83	100%	0	\$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
		1 1					
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%		\$0.00	NA 0
T. ()	Unavailable	345	\$70,051,433.25	99.76%		\$0.00	NA 0
Total		346	\$70,220,683.25	100%	U	\$0.00	0
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA 0
Total	o navy universe	79	\$17,331,341.82	100%		\$0.00	0
						·	
31400TMR5	Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA 0
Total		143	\$23,065,330.70	100%	0	\$0.00	0
24.40.077.455			A	4000		40.00	
31400TMS3	Unavailable	261	\$38,884,774.26	100%		\$0.00	NA 0
Total		261	\$38,884,774.26	100%	U	\$0.00	U
31400TMT1	Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA 0
Total	Ona variable	73	\$9,914,463.02	100%	-	\$0.00	0
1 0001			\$\$ \$\$ 11,100V0 =	20070		Ψονο	
31400TMU8	Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA 0
Total		168	\$23,493,052.28	100%	0	\$0.00	0
31400TMV6	Unavailable	102	\$19,309,690.54	100%		\$0.00	NA 0
Total		102	\$19,309,690.54	100%	0	\$0.00	0
31400TMW4	I In arrailable	374	\$22.751.262.54	100%	0	\$0.00	NIA O
Total	Unavailable	374	\$23,751,262.54 \$23,751,262.54	100%		\$0.00 \$ 0.00	NA 0 0
Total		374	Ψ23,731,202.34	100 /0		Ψ0.00	
31400TPF8	HOME STAR MORTGAGE	89	\$12,242,030.93	100%	0	\$0.00	NA O
	SERVICES, LLC					·	NA 0
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	41	\$6,386,026.53	100%	0	\$0.00	NA 0
	SERVICES, LLC						
Total		41	\$6,386,026.53	100%	U	\$0.00	0
	HOME STAR MORTGAGE	+ +					
31400TPJ0	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		31	\$4,394,511.39	100% 0	\$0.00		0
31400TPL5	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100% 0	\$0.00	NA	0
Total		81	\$10,959,024.79	100% 0	\$0.00		0
31400TPM3	HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100% 0	\$0.00	NA	0
Total		47	\$5,285,818.89	100% 0	\$0.00		0
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
T. 4.1	Unavailable	691	\$115,645,567.03	87.19% 0	· ·	NA	
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	
Total	Unavailable	558 714	\$92,147,526.06 \$116,834,688.21	78.87% 0 100% 0		NA	0 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	
Total		56	\$6,128,743.96	100% 0	\$0.00		0
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58% 0	·	NA	0
Tatal	Unavailable	142	\$26,121,356.84	92.42% 0		NA	
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	\$0.00	NA	0

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Total		11	\$1,245,377.19	100%	0	\$0.00	()
31400TW86	IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA)
	Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA ()
Total		302	\$46,797,156.95	100%	0	\$0.00	()
					Щ			
31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA ()
	Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA ()
Total		86	\$13,573,837.17	100%	0	\$0.00	()
31400TWV5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA)
	Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA ()
Total		536	\$90,155,991.99	100%	_	\$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	()
					Ш			
31400TWZ6	IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA ()
	Unavailable	67	\$11,778,035.29	77.34%	-	\$0.00	NA ()
Total		87	\$15,228,900.94	100%	0	\$0.00	()
31400TXA0	IRWIN MORTGAGE	19	\$3,098,826.00	24.95%	0	\$0.00	NA ()
<u> </u>	CORPORATION		. , ,		Ш			-
Total	Unavailable	60 79	\$9,321,285.98 \$12,420,111.98	75.05% 100%	-	\$0.00 \$0.00	NA (<u>/</u>
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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	()

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	IRWIN MORTGAGE				\vdash			
31400TXC6	CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA ()
	Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA ()
Total		123	\$19,369,368.48	100%	0	\$0.00	()
	IRWIN MORTGAGE	1						
31400TXD4	CORPORATION	13	\$1,394,093.68	18.7%	oxdot	\$0.00	NA (
	Unavailable	51	\$6,059,185.47	81.3%		\$0.00	NA (
<u> </u>		64	\$7,453,279.15	100%	0	\$0.00	()
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA)
	Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA ()
Total		23	\$2,178,235.44	100%	0	\$0.00	()
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA)
	Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA ()
Total		150	\$25,537,698.57	100%	0	\$0.00	()
31400TXG7	IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA ()
	Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA ()
Total		70	\$12,041,478.42	100%	0	\$0.00	()
31400TXH5	IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA)
	Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA ()
Total		45	\$7,658,270.00	100%	0	\$0.00	()
31400TXJ1	IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA)
	Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA ()
Total		129	\$19,242,596.47	100%	0	\$0.00	()
31400TXT9	WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA)
Total		15	\$1,815,236.03	100%	0	\$0.00	()
31400TXU6	WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA)
Total		158	\$19,545,893.78	100%	0	\$0.00	()
31400TXV4	WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA ()

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Total		35	\$4,782,116.67	100%	0 \$0.0	0 0
			¥ 1,1 0 2 ,110,07	200 /0	φυ.	
31400U6D1	FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0 \$0.0	00 NA 0
	Unavailable	22	\$5,225,706.22	74.85%	0 \$0.0	00 NA 0
Total		37	\$6,981,591.86	100%	0 \$0.0	0
		0.0	*** *** ***			
31400U6E9	FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%		
T. 4.1	Unavailable	43	\$9,583,316.98	46.05%	 	
Total		135	\$20,810,964.36	100%	0 \$0.0	00 0
31400U6F6	FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0 \$0.0	00 NA 0
	Unavailable	1	\$119,329.87	5.69%	1-1	
Total		21	\$2,098,046.67	100%	0 \$0.0	0
						1
31400U6G4	FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	 	
	Unavailable	14	\$3,127,207.85	40.73%	 	
Total		56	\$7,678,389.31	100%	0 \$0.0	0
2140011(112	EIDGT DANG MODTGAGE	92	¢0 112 442 22	60.000	0 00	NA O
31400U6H2	FIRST BANC MORTGAGE Unavailable	82	\$8,113,442.33	68.98% 31.02%		-t
Total	Unavanable	98	\$3,648,122.04 \$11,761,564.37	100%		<u> </u>
Total	-	70	\$11,701,304.37	100 %	υ φυ.ι	
31400U6J8	FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%	0 \$0.0	00 NA 0
	Unavailable	6	\$1,271,104.29	43.09%	1 1	
Total		33	\$2,950,055.93	100%	0 \$0.0	1 1
31400UDB7	LEHMAN BROTHERS	37	\$6,251,381.50	100%	0 \$0.0	00 NA 0
T 4 1	HOLDINGS, INC.				· ·	
Total		37	\$6,251,381.50	100%	0 \$0.0	0
	LEHMAN BROTHERS					
31400UDD3	HOLDINGS, INC.	13	\$1,992,058.62	100%	0 \$0.0	00 NA 0
Total		13	\$1,992,058.62	100%	0 \$0.0	0
						+ +
31400UEJ9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,492,727.48	100%	0 \$0.0	00 NA 0
Total	HOLDHVOS, INC.	54	\$7,492,727.48	100%	0 \$0.0	00 0
10001			ψ <i>τ</i> ,13 2 ,727110	100 /	Ψ Ψ Ψ Ψ Ψ	
21.400111717.6	LEHMAN BROTHERS	20	Φ4.505.010.0 2	1000	0 00	NA 6
31400UEK6	HOLDINGS, INC.	38	\$4,585,818.92	100%	0 \$0.0	00 NA 0
Total		38	\$4,585,818.92	100%	0 \$0.0	0
						1 11
31400UEL4	LEHMAN BROTHERS	14	\$1,687,080.76	100%	0 \$0.0	00 NA 0
	HOLDINGS, INC.				·	
Total		14	\$1,687,080.76	100%	0 \$0.0	0
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31400UEN0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,358,090.07	100% 0	\$0.00	NA 0
Total	Holdivoo, nve.	16	\$1,358,090.07	100% 0	\$0.00	0
31400UF25	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,516,219.37	100% 0	\$0.00	NA 0
Total	,	14	\$2,516,219.37	100% 0	\$0.00	0
31400UF33	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,004,144.85	100% 0	\$0.00	NA 0
Total		22	\$4,004,144.85	100% 0	\$0.00	0
31400UF41	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,048,035.97	100% 0	\$0.00	NA 0
Total	,	30	\$4,048,035.97	100% 0	\$0.00	0
31400UF66	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,586,878.29	100% 0	\$0.00	NA 0
Total	10221100, 110	10	\$1,586,878.29	100% 0	\$0.00	0
			,			
31400UH80	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,100.00	1.43% 0	\$0.00	NA 0
	Unavailable	132	\$8,928,455.94	98.57% 0	\$0.00	NA 0
Total		134	\$9,057,555.94	100% 0	\$0.00	0
	1,534,135,034,05,55					
31400UH98	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,484,300.00	6.71% 0	\$0.00	NA 0
	Unavailable	319	\$20,634,963.36	93.29% 0	\$0.00	NA 0
Total		343	\$22,119,263.36	100% 0	\$0.00	0
31400UJA3	ABN AMRO MORTGAGE GROUP, INC.	34	\$2,095,046.55	15.65% 0	\$0.00	NA 0
	Unavailable	187	\$11,288,366.45	84.35% 0	\$0.00	NA 0
Total		221	\$13,383,413.00	100% 0	\$0.00	0
31400UJB1	ABN AMRO MORTGAGE	6	\$903,650.00	17.72% 0	\$0.00	NA 0
	GROUP, INC.			82.28% 0		
Total	Unavailable	29 35	\$4,195,844.44 \$5,099,494.44	82.28% 0 100% 0	\$0.00 \$0.00	NA 0
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31400UJC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04% 0	\$0.00	NA 0
	Unavailable	16	\$2,199,713.37	72.96% 0	\$0.00	NA 0
Total		21	\$3,014,907.32	100% 0	\$0.00	0
31400UJD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92% 0	\$0.00	NA 0

	Unavailable	14	\$1,272,071.03	76.08% 0	\$0.00	NA 0
Total		18	\$1,671,971.03	100% 0	\$0.00	0
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31400UJE5	ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00	1.08% 0	\$0.00	NA 0
	Unavailable	247	\$34,832,808.81	98.92% 0	\$0.00	NA 0
Total		250	\$35,212,658.81	100% 0	\$0.00	0
		\bot \Box				
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
		\perp		$-\!$		\longrightarrow
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	483	\$33,937,173.43	94.2% 0	\$0.00	NA 0
	LOAN CORPORATION					
Total	Unavailable	31 514	\$2,088,477.04 \$36,025,650.47	5.8% 0 100% 0	\$0.00 \$0.00	NA 0
ı viai	 	314	φυυ,υ43,030.47	100%	φυ.υυ	U
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	\$0.00	0
		$+$ Γ		-		-
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100% 0	\$0.00	NA 0
Total		27	\$5,922,815.16	100% 0	\$0.00	0
		\bot				$-\!$
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
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31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100% 0	\$0.00	NA 0
Total		22	\$3,001,000.00	100% 0	\$0.00	0
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100% 0	\$0.00	NA 0
Total	LILANILANU DANK	14 14	\$2,002,550.00 \$2,002,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 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 \$1,000,050.00	100% 0	\$0.00	0
		<u></u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100% 0	\$0.00	NA 0
Total		29	\$3,519,279.00	100% 0	\$0.00	0

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	LEHMAN BROTHERS					
31400VRK0	HOLDINGS, INC.	117	\$21,356,100.59	100% 0	\$0.00	NA 0
Total		117	\$21,356,100.59	100% 0	\$0.00	0
	LEHMAN BROTHERS	+				
31400VRL8	HOLDINGS, INC.	415	\$68,630,420.10	100% 0	\$0.00	NA 0
Total		415	\$68,630,420.10	100% 0	\$0.00	0
	LEHMAN BROTHERS	+ +	- :-:			
31400VRM6	HOLDINGS, INC.	90	\$10,795,421.75	100% 0	\$0.00	NA 0
Total		90	\$10,795,421.75	100% 0	\$0.00	0
	LEHMAN BROTHERS	+ + +				
31400VRP9	HOLDINGS, INC.	108	\$15,479,334.34	100% 0	\$0.00	NA 0
Total		108	\$15,479,334.34	100% 0	\$0.00	0
	LEHMAN BROTHERS	+				
31400VRQ7	HOLDINGS, INC.	167	\$20,162,901.93	100% 0	\$0.00	NA 0
Total		167	\$20,162,901.93	100% 0	\$0.00	0
	LEHMAN BROTHERS	+++				
31400VRR5	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	\$0.00	NA 0
Total	RDC CLITTORY BY	23	\$2,743,305.63 \$2,743,305.63	100% 0	\$0.00 \$0.00	0
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31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100% 0	\$0.00	NA 0
Total		33	\$5,150,537.71	100% 0	\$0.00	0
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100% 0	\$0.00	NA 0
Total		16	\$1,994,061.42	100% 0	\$0.00	0
		\Box				
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100% 0	\$0.00	NA 0
Total		11	\$1,302,356.59	100% 0	\$0.00	
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100% 0	\$0.00	NA 0
Total		26	\$3,817,883.68	100% 0	\$0.00	0
21 100377 1 2	DDC CENTERIDA DANIV	17	\$2.530.095.04	1000/0	Φ0.00	P.T.A.O.
31400VZA3 Total	RBC CENTURA BANK	17 17	\$2,539,085.94 \$2,539,085.94	100% 0 100% 0	\$0.00 \$0.00	NA 0
10tai		1/	\$4,537,003.74	100 70 0	φυ.υυ	
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100% 0	\$0.00	NA 0
Total		36	\$5,000,515.49	100% 0	\$0.00	0

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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	0
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
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 \$0.00	NA 0
Total		427	\$85,940,552.71	100%		0
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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
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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
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31400WF39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%	0 \$0.00	NA 0
	Unavailable	28	\$4,441,054.00	97.68%	0 \$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 \$0.00	0
31400WF54	Unavailable	12	\$2,100,941.87	100%	0 \$0.00	NA 0
Total		12	\$2,100,941.87	100%		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
Total		52	\$5,587,713.82	100%		\$0.00	0
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31400WFY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA 0
	Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA 0
Total		318	\$63,002,839.80	100%	0	\$0.00	0
31400WFZ8	Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA 0
Total		47	\$3,317,743.09	100%	0	\$0.00	0
31400WGA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA 0
	Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA 0
Total		238	\$48,004,774.29	100%	0	\$0.00	0
31400WGB0	Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA 0
Total	Unavanable	27	\$4,094,690.58	100%		\$0.00 \$0.00	0
lotai		21	\$4,094,090.30	100 %	U .	φυ.υυ	
31400WGC8	Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA 0
Total		46	\$2,916,994.38	100%		\$0.00	0
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31400WGD6	Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA 0
Total		116	\$18,351,298.93	100%	0	\$0.00	0
31400WGE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%		\$0.00	NA 0
<u> </u>	Unavailable	21	\$2,729,190.00			\$0.00	NA 0
Total		22	\$2,890,040.87	100%	0	\$0.00	0
31400WGF1	Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA 0
Total		38	\$2,649,311.41	100%	_	\$0.00	0
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03%	0	\$0.00	NA 0
	Unavailable	84	\$8,610,200.48	98.97%		\$0.00	NA 0
Total		85	\$8,699,550.48	100%	0	\$0.00	0
31400WGH7	Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA 0
Total	Onavanaoic	12	\$1,723,093.22 \$1,723,093.22	100%		\$0.00	0
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31400WGJ3		2	\$280,961.82	0.83%	0	\$0.00	NA 0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL							
	RESOURCES, LLC							i
	Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA 0	
Total		172	\$34,003,364.07	100%	\boldsymbol{T}		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	_
		\longrightarrow			Ц			<u>_</u>
31400WGL8	Unavailable	33	\$5,863,198.00	100%	+ +	· · · · · · · · · · · · · · · · · · ·	NA 0	<u>—</u>
Total		33	\$5,863,198.00	100%	0	\$0.00	0	—
		\longrightarrow			Ц			<u>—</u>
31400WGN4	Unavailable	34	\$2,107,161.05	100%	+ +		NA 0	
Total		34	\$2,107,161.05	100%	0	\$0.00	0	_
21.10077/CD0		24	ф2 CC4 025 01	1000	Ц	¢0.00	NA O	一
31400WGP9	Unavailable	24	\$2,664,025.91	100%	1 1		NA 0	$\overline{}$
Total		24	\$2,664,025.91	100%	U	\$0.00	U	_
31400WGQ7	Unavailable	56	\$7,888,850.19	100%	0	\$0.00	NA 0	_
Total	Onavanaoic	56	\$7,888,850.19	100%	$\boldsymbol{ o}$		0	_
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31400WGR5	Unavailable	38	\$6,713,475.99	100%	0	\$0.00	NA 0	_
Total		38	\$6,713,475.99	100%	+ +	· · · · · · · · · · · · · · · · · · ·	0	_
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31400WH29	HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA 0	_
	Unavailable	13	\$2,204,782.18	5.51%	1 1	1	NA 0	
Total		252	\$40,006,616.41	100%	0	\$0.00	0	L
					Ц			_
31400WH45	HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	+ +	· · · · · · · · · · · · · · · · · · ·	NA 0	
	Unavailable	44	\$6,550,522.18	18.58%	+ +		NA 0	<u>—</u>
Total		252	\$35,251,210.93	100%	0	\$0.00	0	<u>—</u>
21 1003377752	THE PARTY OF THE P	27	\$2.522.500.00	1000	Ц	Φ0.00	N.A. 0	_
31400WH52	HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	-	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total	 	27	\$3,523,780.00	100%	V	\$0.00	0	$\overline{}$
31400WH60	HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	٨	\$0.00	NA 0	_
31400 W 1100	Unavailable	31	\$49,032,471.07	8.32%	+ +	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total	Onavanabic	442	\$53,501,586.24	100%	H		1NA 0	
1 Otai	 	772	\$33,3U1,3UU.#T	100 /0	۲	φυ.υυ		<u> </u>
31400WH78	HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA 0	<u> </u>
D1400 W1170	Unavailable	1	\$83,036.14	2.18%	H		NA 0	
Total		60	\$3,812,376.95	100%	1 1	1	0	

31400WHM5	HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA 0
	Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA 0
Total		12	\$1,594,921.58	100%	0	\$0.00	0
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31400WHN3	HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA 0
	Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA 0
Total		116	\$18,776,416.01	100%	0	\$0.00	0
					Ш		
31400WHP8	HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA 0
	Unavailable	8	\$1,257,975.00	14.78%	_	\$0.00	NA 0
Total		73	\$8,510,083.77	100%	0	\$0.00	0
21400374107	THEFTON A NATIONAL DANK	47	Φ5 010 011 00	1000		Φ0.00	NIA O
31400WHQ6	HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%	-	\$0.00	NA 0
Total		47	\$5,010,211.00	100%	V	\$0.00	0
31400WHS2	HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA 0
51100 ((1152	Unavailable	8	\$1,343,827.06	2.71%		\$0.00	NA 0
Total	ona vanaore	329	\$49,512,334.89	100%	T	\$0.00	0
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31400WHT0	HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA 0
	Unavailable	3	\$356,657.24	0.66%	T	\$0.00	NA 0
Total		452	\$54,017,279.90	100%	_	\$0.00	0
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
					Ш		
31400WHV5	HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	-	\$0.00	NA 0
	Unavailable	3	\$722,700.00	8.87%	_	\$0.00	NA 0
Total		49	\$8,147,141.42	100%	0	\$0.00	0
					Ш		
31400WHW3	HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	-	\$0.00	NA 0
	Unavailable	4	\$803,737.46	1.5%	T	\$0.00	NA 0
Total		328	\$53,512,605.55	100%	0	\$0.00	0
21.4003371374	THE PANAL NATIONAL PANAL	27	Φ4.250.002.12	1000		Φ0.00	NA O
31400WHX1	HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	-	\$0.00	NA 0
Total		37	\$4,250,093.12	100%	V	\$0.00	0
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	\cap	\$0.00	NA 0
D1700 W1117	Unavailable	11	\$1,869,226.31	18.72%	T	\$0.00	NA 0
Total	Onavanaoic	64	\$9,987,491.23	100%	_	\$0.00 \$0.00	0
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31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA 0
Total		73	\$4,647,845.84	100%	-	\$0.00	0
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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	\$0.00	0
31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100% 0	\$0.00	NA 0
Total		8	\$1,031,926.20	100% 0	\$0.00	0
	CDOWN MODTCACE					
31400WK58	CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100% 0	\$0.00	NA 0
Total		8	\$1,030,109.47	100% 0	\$0.00	0
	CROWN MORTGAGE	+ +	*: 222 770 21	:22%	***	
31400WK66	COMPANY	6	\$1,032,550.21	100% 0	\$0.00	NA 0
Total		6	\$1,032,550.21	100% 0	\$0.00	0
31400WK82	CROWN MORTGAGE	8	¢1 020 101 22	100% 0	\$0.00	NAO
	COMPANY		\$1,029,191.33		·	NA 0
Total		8	\$1,029,191.33	100% 0	\$0.00	0
31400WK90	CROWN MORTGAGE	9	\$1,038,050.00	100% 0	\$0.00	NA 0
Total	COMPANY	9	\$1,038,050.00	100% 0	\$0.00	0
1 otai			\$1,030,030.00	100 /6 0	φυ.υυ	
31400WKV1	CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100% 0	\$0.00	NA 0
Total		8	\$1,031,627.04	100% 0	\$0.00	0
31400WKW9	CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100% 0	\$0.00	NA 0
Total		12	\$1,028,060.90	100% 0	\$0.00	0
24 40 0 2 2 2 2 2	CROWN MORTGAGE	+ +	** *** *** ***	100710	40.00	77.1 0
31400WKY5	COMPANY	7	\$1,035,026.40	100% 0	\$0.00	NA 0
Total		7	\$1,035,026.40	100% 0	\$0.00	0
31400WKZ2	CROWN MORTGAGE	9	\$1,035,261.76	100% 0	\$0.00	NA 0
	COMPANY				·	
Total		9	\$1,035,261.76	100% 0	\$0.00	0
31400WLA6	CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100% 0	\$0.00	NA 0
Total	COIVII AIV I	10	\$1,035,327.69	100% 0	\$0.00	0
		\bot				
31400WLF5	IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11% 0	\$0.00	NA 0
	Unavailable	72	\$10,021,380.19	64.89% 0	\$0.00	NA 0

Total		108	\$15,443,464.96	100%	0 \$0.00	0
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
		$\perp \!\!\! \perp \!\!\! \perp$				
31400WLH1	IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	·	NA 0
	Unavailable	32	\$4,169,105.35	89.65%		NA 0
Total		35	\$4,650,555.35	100%	80.00	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		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%	\$0.00	0
31400Y2B1	WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0 \$0.00	NA 0
	Unavailable	663	\$120,776,991.73	74.82%		NA 0
Total		874	\$161,427,884.56	100%	90.00	0
31400Y2C9	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0 \$0.00	NA 0
Total	,	106	\$21,565,852.53	100%	0 \$0.00	0
		\perp				
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	·	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%		NA 0
Total		999	\$152,307,896.99	100%	0 \$0.00	0
31400Y2H8	WASHINGTON MUTUAL	299	\$44,111,406.44	37.78%	0 \$0.00	NA 0

BANK, FA							
Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA 0) _
	794	\$116,751,772.97		$\boldsymbol{ au}$	\$0.00	0	
			·	4			\downarrow
	320	\$52,505,478.86	29.23%	0	\$0.00	NA 0)
Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA (十
	1,087	\$179,635,091.09			\$0.00	0	_
	1			仜			
WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA 0)
Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA 0)
	188	\$27,593,486.55	100%	0	\$0.00	0	1
WACIUNICTON MITTIAI	+			$oldsymbol{+}$		-+	+
WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA 0)
Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA 0	
	175	\$10,556,682.23			\$0.00	0	
	\Box			\prod			floor
WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA 0)
Unavailable	639	\$41,005,858.02			\$0.00	NA 0)
	846	\$54,021,335.60	100%	0	\$0.00	0	丰
TA CHINICTON MITTIAL	+	ı 	!	$oldsymbol{+}$		\longrightarrow	+
BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA 0	<u> </u>
Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA 0)
	1,866	\$128,008,342.87	100%	0	\$0.00	0	1
	$\downarrow \downarrow \downarrow \downarrow$!	$\!$		\longrightarrow	\downarrow
WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA 0)
Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA 0)
	434	\$30,721,838.94	100%	0	\$0.00	0	<u>, </u>
	<u> </u>		! !	\coprod			\perp
WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA 0)
Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA 0)
	59	\$5,835,297.49	100%	0	\$0.00	0	丰
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BANK, FA	150			₩	\$0.00	NA 0	-
Unavailable					·		
	577	\$56,563,302.57	100%	0	\$0.00	0	4
WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	0	\$0.00	NA 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	Unavailable	Unavailable	Unavailable 495 \$72,640,366.53 62.22% 794 \$116,751,772.97 100% WASHINGTON MUTUAL BANK, FA Unavailable 767 \$127,129,612.23 70.77% 1,087 \$179,635,091.09 100% WASHINGTON MUTUAL BANK, FA Unavailable 134 \$16,977,038.11 61.53% 188 \$27,593,486.55 100% WASHINGTON MUTUAL BANK, FA Unavailable 146 \$8,691,130.17 82.33% 175 \$10,556,682.23 100% WASHINGTON MUTUAL BANK, FA Unavailable 639 \$41,005,858.02 75.91% WASHINGTON MUTUAL BANK, FA Unavailable 1,162 \$81,080,805.88 63.34% Unavailable 1,162 \$81	Unavailable	Unavailable	Unavailable

	Unavailable	1,449	\$142,980,768.11	65.8% 0	\$0.00	NA 0
Total	C HA V AHADIC	2,207	\$217,281,867.36	100% 0	\$0.00	0
			,		7 3000	
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		573	\$106,009,524.00	100% 0	\$0.00	0
		<u> </u>				-
31400Y2V7	Unavailable	557	\$94,040,474.72	100% 0	\$0.00	NA 0
Total		557	\$94,040,474.72	100% 0	\$0.00	0
214003/233/2	TT 11 1 1		¢12.552.064.05	1000	00.00	NT A
31400Y2W5	Unavailable	90		100% 0	\$0.00	NA 0
<u>Total</u>		90	\$13,553,964.98	100% 0	\$0.00	0
31400Y2X3	Unavailable	579	\$119,815,715.89	100% 0	\$0.00	NA 0
Total		579	\$119,815,715.89	100% 0	\$0.00 \$0.00	_ 0
			, , , , , , , , , , , , , , , , , , , ,			
31400Y2Y1	Unavailable	338	\$67,829,034.05	100% 0	\$0.00	NA 0
Total		338	\$67,829,034.05	100% 0	\$0.00	0
			$\overline{}$			
31400Y3A2	Unavailable	106	\$20,061,775.24	100% 0	\$0.00	NA 0
Total		106	\$20,061,775.24	100% 0	\$0.00	0
21.402***			42	400		
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
31400 Y 3C8 Total	Onavanaule	40	\$7,132,852.68 \$7,132,852.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
	 		ψ.,9±0±9U0±6U0	200 /0 U	ψυ•υυ	
31400Y3D6	Unavailable	306	\$57,254,139.68	100% 0	\$0.00	NA 0
Fotal		306	\$57,254,139.68	100% 0	\$0.00	0
31400Y3E4	Unavailable	969	\$188,622,353.19	100% 0	\$0.00	NA 0
Гotal		969	\$188,622,353.19	100% 0	\$0.00	0
						\prod
31400Y3F1	Unavailable	437	\$62,891,750.26	100% 0	\$0.00	NA 0
Fotal		437	\$62,891,750.26	100% 0	\$0.00	0
21400572.53	77		\$210.000.50	1000	Φ0.05	371
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100% 0	\$0.00	NA 0
<u>Fotal</u>		1,587	\$210,880,206.28	100% 0	\$0.00	
31400Y3H7	Unavailable	1.057	\$130,222,220,02	100% 0	\$0.00	NA 0
7 Total	опауанаріе	1,057 1,057	\$130,333,229.83 \$130,333,229.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
		1,05/	ψ10 0,000,447.83	100 70 U	φυ.υυ	U
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21.4007/272		7.60	#120 252 050 25	10000	Φ0.00		
31400Y3J3	Unavailable	568	\$139,353,059.27	100% 0	\$0.00	NA	
Total		568	\$139,353,059.27	100% 0	\$0.00		0
214003/21/0	I I serve i la la la	029	\$195,446,100.11	1000/ 0	\$0.00	NI A	
31400Y3K0	Unavailable	938	· / /	100% 0	\$0.00	NA	
Total		938	\$195,446,100.11	100% 0	\$0.00		0
31400Y3L8	Unavailable	150	\$25,654,830.30	100% 0	\$0.00	NA	0
Total		150	\$25,654,830.30	100% 0	\$0.00		0
31400Y3M6	Unavailable	419	\$81,020,183.31	100% 0	\$0.00	NA	0
Total		419	\$81,020,183.31	100% 0	\$0.00		0
			,				Щ.
31400Y3N4	Unavailable	679	\$145,928,778.63	100% 0	\$0.00	NA	0
Total		679	\$145,928,778.63	100% 0	\$0.00]	0
		\perp	,	$\longrightarrow \coprod$			4
31400Y3P9	Unavailable	1,014	\$245,848,299.09	100% 0	\$0.00	NA	
Total		1,014	\$245,848,299.09	100% 0	\$0.00		0
		070	2212 276 626 22	10000	20.00		
31400Y3Q7	Unavailable	879	\$213,956,626.89	100% 0	\$0.00	NA	
Total		879	\$213,956,626.89	100% 0	\$0.00		0
21400V2D5	Theveilable	40	¢4.476.003.80	100% 0	\$0.00	NIA	
31400Y3R5	Unavailable	40 40		100% 0	\$0.00	NA	0
Total		40	\$4,476,003.80	100%	\$0.00		\vdash
31400Y3S3	Unavailable	237	\$36,289,439.48	100% 0	\$0.00	NA	
Total	Unavanable	237	\$36,289,439.48	100% 0	\$0.00		0
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31400Y3T1	Unavailable	1,174	\$181,873,703.80	100% 0	\$0.00	NA	0
Total		1,174	\$181,873,703.80	100% 0	\$0.00	1	0
		1	1				亣
31400Y3U8	Unavailable	9	\$1,562,166.37	100% 0	\$0.00	NA	0
Total		9	\$1,562,166.37	100% 0	\$0.00		0
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31400Y3V6	WASHINGTON MUTUAL	24	\$4,611,325.95	31.26% 0	\$0.00	NA	0
3140013 V 0	BANK, FA						₩.
	Unavailable	62	\$10,138,017.97	68.74% 0	\$0.00	NA	
Total		86	\$14,749,343.92	100% 0	\$0.00		0
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31400Y3W4	WASHINGTON MUTUAL	429	\$80,272,522.78	28.84% 0	\$0.00	NA	0
	BANK, FA		. , ,				₩
T-4a1	Unavailable	1,029	\$198,038,836.66	71.16% 0	\$0.00	NA	0
Total		1,458	\$278,311,359.44	100% 0	\$0.00		4
 	WASHINGTON MUTUAL	+	, 				十
31400Y3X2	BANK, FA	17	\$2,545,595.86	53.69% 0	\$0.00	NA	0
	Unavailable	13	\$2,195,319.35	46.31% 0	\$0.00	NA	0

Total		30	\$4,740,915.21	100%	0 \$0.00	0
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0 \$0.00	NA 0
	Unavailable	377	\$71,699,474.54	78.82%		NA 0
Total		471	\$90,968,365.91	100%	0 \$0.00	0
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	·	NA 0
Total		27	\$5,220,193.27	100%	0 \$0.00	0
31400Y4A1	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
Total		382	\$68,401,318.75	100%	0 \$0.00	0
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0 \$0.00	NA 0
	Unavailable	509	\$103,533,873.30	44.94%	0 \$0.00	NA 0
Total		1,180	\$230,394,278.42	100%	0 \$0.00	0
31400Y4C7	WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0 \$0.00	NA 0
	Unavailable	13	\$2,687,058.58	34.57%	0 \$0.00	NA 0
Total		45	\$7,772,890.87	100%	0 \$0.00	0
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0 \$0.00	NA 0
Total		21	\$2,916,755.70	100%	0 \$0.00	0
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0 \$0.00	NA 0
	Unavailable	138	\$25,509,924.75	48.39%	0 \$0.00	NA 0
Total		305	\$52,713,471.94	100%	0 \$0.00	0
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0 \$0.00	NA 0
	Unavailable	38	\$5,906,924.46	42.06%	0 \$0.00	NA 0
Total		90	\$14,044,975.91	100%	0 \$0.00	0
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0 \$0.00	NA 0
	Unavailable	388	\$96,265,729.97	38.46%	0 \$0.00	NA 0
Total		1,032	\$250,285,717.03	100%	0 \$0.00	0
31400Ү4Н6	WASHINGTON MUTUAL	481	\$84,242,369.27	62.65%	0 \$0.00	NA 0

	BANK, FA					
	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% (\$0.00	NA 0
Total		730	\$143,735,662.71	100%	\$0.00	0
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	\$0.00	NA 0
	Unavailable	324	\$61,694,453.23	39.82% (\$0.00	NA 0
Гotal		766	\$154,951,000.92	100%	\$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%	\$0.00	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 \$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%	\$0.00	NA 0
	Unavailable	6	\$1,094,795.61	11.49% (0 \$0.00	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%		NA 0
	Unavailable	99	\$20,421,043.12	84.35% (1 1	NA 0
Total		117	\$24,208,579.70	100%	0 \$0.00	0
31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	\$0.00	NA 0

	Unavailable	94	\$21,144,240.09	10.52% 0	\$0.00	NA 0
Total	O na vanaore	1,012	\$201,070,525.41	100% 0		0
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31400Y4T0	WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44% 0	\$0.00	NA 0
	Unavailable	475	\$109,257,020.56	41.56% 0	\$0.00	NA 0
Total		1,174	\$262,892,773.98	100% 0	\$0.00	0
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22% 0	\$0.00	NA 0
	Unavailable	390	\$63,080,734.66	28.78% 0	\$0.00	NA 0
Total		1,456	\$219,199,177.22	100% 0	\$0.00	0
31400Y4V5	WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13% 0	\$0.00	NA 0
	Unavailable	209	\$33,910,146.05	42.87% 0	\$0.00	NA 0
Total		511	\$79,102,164.38	100% 0	\$0.00	0
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26% 0	\$0.00	NA 0
	Unavailable	186	\$36,822,559.24	31.74% 0	\$0.00	NA 0
Total		626	\$116,029,923.63	100% 0	\$0.00	0
31400Y4X1	WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64% 0	\$0.00	NA 0
	Unavailable	342	\$79,558,035.70	48.36% 0		NA 0
Total		735	\$164,503,169.76	100% 0	\$0.00	0
31400Y4Y9	WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01% 0	\$0.00	NA 0
	Unavailable	88	\$14,764,962.15	90.99% 0	\$0.00	NA 0
Total		96	\$16,226,944.83	100% 0	\$0.00	0
31400Y4Z6	WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85% 0	\$0.00	NA 0
	Unavailable	478	\$83,307,927.47	76.15% 0	\$0.00	NA 0
Total		619	\$109,393,452.44	100% 0	\$0.00	0
31400Y5A0	WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100% 0	\$0.00	NA 0
Total		9	\$1,154,185.36	100% 0	\$0.00	0
31400Y5B8	WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17% 0		NA 0
	Unavailable	116	\$22,738,057.88	41.83% 0		NA 0
Total		291	\$54,353,694.19	100% 0	\$0.00	0

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	WASHINGTON MUTUAL	+ +			${f H}$			+
31400Y5C6	BANK, FA	549	\$111,259,839.71	62.13%	Ш	\$0.00	NA (
	Unavailable	304	\$67,805,444.24	37.87%	${}^{+}$	\$0.00	NA (
Total		853	\$179,065,283.95	100%	0	\$0.00	(<u> </u>
	THE HUNTINGTON	+	4.5.5		H			+
31400Y6K7	NATIONAL BANK	10	\$826,518.79	76.04%	Ш	\$0.00	NA (
	Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA (上
Total		11	\$1,086,894.42	100%	0	\$0.00	(1
31400Y6M3	THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA)
	Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA ()
Total		111	\$10,918,256.03	100%	0	\$0.00	()
31400Y6N1	THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	0	\$0.00	NA ()
	Unavailable	2	\$205,805.81	15.21%	0	\$0.00	NA ()
Total		14	\$1,353,075.28	100%		\$0.00	(
31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%		\$0.00	NA	
	Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA (
Total		31	\$1,789,927.00	100%	0	\$0.00	(1
31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA (
	Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA ()
Total		86	\$5,920,000.47	100%	0	\$0.00	0	1
31400Y6R2	THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA ()
	Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA ()
Total		80	\$14,468,025.73	100%	0	\$0.00	(<u> </u>
31400Y6S0	THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA)
	Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA ()
<u> Fotal</u>		87	\$16,859,080.56	100%	0	\$0.00		4
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	
	Unavailable	1	\$92,405.68	3.52%		\$0.00	NA (
Total		26	\$2,626,405.03	100%	0	\$0.00	0	4
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31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100% 0	\$0.00	NA 0
Total	WITOWED DAIN	24	\$3,400,342.23	100% 0	\$0.00	0
			,			
31400Y6V3	THE HUNTINGTON	34	\$5,034,146.19	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		34	\$5,034,146.19	100% 0	\$0.00	0
	THE HUNTINGTON					
31400Y6W1	NATIONAL BANK	56	\$10,154,877.75	66.28% 0	\$0.00	NA 0
	Unavailable	27	\$5,165,651.14	33.72% 0	\$0.00	NA 0
Total		83	\$15,320,528.89	100% 0	\$0.00	0
			,			
31400Y6X9	THE HUNTINGTON	7	¢1 526 656 27	28.85% 0	\$0.00	NIA O
314001029	NATIONAL BANK	/	\$1,536,656.37	28.83%0	\$0.00	NA 0
	Unavailable	21	\$3,790,131.06	71.15% 0	\$0.00	NA 0
Total		28	\$5,326,787.43	100% 0	\$0.00	0
	THE INDICATON					
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56% 0	\$0.00	NA 0
	Unavailable	38	\$8,195,332.71	48.44% 0	\$0.00	NA 0
Total	Chavanaoic	89	\$16,917,011.45	100% 0	\$0.00	0
1 otul			ψ10,517,011.10	100 /0 0	ψ0.00	
R1400V674	THE HUNTINGTON	10	DO 010 050 15	64.77	Φ0.00	27.4
31400Y6Z4	NATIONAL BANK	19	\$2,942,069.16	64.77% 0	\$0.00	NA 0
	Unavailable	9	\$1,600,596.28	35.23% 0	\$0.00	NA 0
Total		28	\$4,542,665.44	100% 0	\$0.00	0
31400Y7A8	THE HUNTINGTON	16	\$2,341,832.89	19.64% 0	\$0.00	NA 0
5140017710	NATIONAL BANK		. , ,		·	
	Unavailable	51	\$9,582,617.06	80.36% 0	\$0.00	NA 0
Total		67	\$11,924,449.95	100% 0	\$0.00	0
	THE WANTED COMMAND					
31400Y7B6	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
Total	Chavanable	54	\$7,582,552.83	100% 0	\$0.00	NA 0
1 otai		34	φ1,502,552.05	100 /6 0	φ0.00	U
	THE HUNTINGTON					
31400Y7C4	NATIONAL BANK	57	\$9,906,633.20	52.66% 0	\$0.00	NA 0
	Unavailable	43	\$8,906,266.19	47.34% 0	\$0.00	NA 0
Total		100	\$18,812,899.39	100% 0	\$0.00	0
21400V7D2	THE HUNTINGTON	110	\$13,939,869.52	65 2007 0	\$0.00	NIA O
31400Y7D2	NATIONAL BANK	118	\$15,959,809.52	65.28% 0	·	NA 0
	Unavailable	48	\$7,413,682.36	34.72% 0	\$0.00	NA 0

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Total		166	\$21,353,551.88	100% 0	\$0.00	0
					, 5.50	
31400Y7E0	THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87% 0	\$0.00	NA 0
	Unavailable	10	\$1,849,242.62	17.13% 0		NA 0
Total		97	\$10,798,312.87	100% 0	\$0.00	0
31400Y7F7	THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100% 0	\$0.00	NA 0
Total		22	\$3,663,012.68	100% 0	\$0.00	0
31400Y7G5	THE HUNTINGTON 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		70	\$7,492,373.97	100% 0	\$0.00	0
31400Y7H3	THE HUNTINGTON	68	\$7,635,202.88	71.09% 0	\$0.00	NA 0
5140017113	NATIONAL BANK				·	
	Unavailable	25	\$3,104,689.05	28.91% 0		NA 0
Total		93	\$10,739,891.93	100% 0	\$0.00	0
31400Y7J9	THE HUNTINGTON 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
31400Y7K6	THE HUNTINGTON 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	\$0.00	0
31400Y7L4	THE HUNTINGTON 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	Chavanaoic	90	\$13,042,463.03	100% 0		0
10001		70	Ψ12,012,102.02	100 /6 0	φοισσ	
31400Y7M2	THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04% 0	\$0.00	NA 0
	Unavailable	14	\$2,098,131.52	19.96% 0	\$0.00	NA 0
Total		100	\$10,511,339.64	100% 0	\$0.00	0
31400YW28	Unavailable	19	\$2,500,084.89	100% 0		NA 0
Total		19	\$2,500,084.89	100% 0	\$0.00	0
214007/3/44	Unavailable	21	¢5 000 100 00	1000	የ ለ ለለ	NT A O
31400YW44	Unavailable	31	\$5,000,100.00 \$5,000,100.00	100% 0		NA 0
Total		31	\$5,000,100.00	100% 0	\$0.00	U

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31400YW51	Unavailable	13	\$2,000,000.00	100%	0 \$0.00	NA 0
Total		13	\$2,000,000.00	100%	0 \$0.00	
31400YW69	Unavailable	23	\$4,500,050.00	100%		
Total		23	\$4,500,050.00	100%	0 \$0.00	0
214003/33/27	77 '1 11	25	Φ5 000 220 54	1000	Φ	NIA O
31400YW77	Unavailable	25 25	\$5,000,339.54 \$5,000,339.54	100% 100%		t t
Total		45	\$5,000,339.54	100%	<u>v</u> \$0.00	U
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%		
Total		17	\$2,500,003.46	100%	90.00	0
31400YWS1	Unavailable	19	\$2,999,926.06	100%	0 \$0.00	NA 0
Total	Unavanable	19	\$2,999,926.06 \$2,999,926.06	100%		1 1
Total		17	Ψ2,777,720.00	100 /0	Ψ0.00	
31400YWT9	Unavailable	21	\$2,500,195.00	100%	0 \$0.00	NA 0
Total		21	\$2,500,195.00	100%	0 \$0.00	
31400YWU6	Unavailable	21	\$4,500,175.44	100%	0 \$0.00	NA 0
Total		21	\$4,500,175.44	100%	0 \$0.00	0
21.1007.07.07.1		10	¢4.000.120.70	1000	0 40.00	374.0
31400YWV4	Unavailable	19 19	\$4,000,128.78	100% 100%		1 1
Total		19	\$4,000,128.78	100%	<u>v </u>	
31400YWW2	Unavailable	17	\$3,500,112.34	100%	0 \$0.00	NA 0
Total	O Hu vanuo le	17	\$3,500,112.34	100%		
			1-77		1	
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0 \$0.00	NA 0
Total		28	\$5,000,138.72	100%	0 \$0.00	0
31400YWZ5	Unavailable	32	\$4,500,032.00	100%		1 1
Total		32	\$4,500,032.00	100%	0 \$0.00	0
21.4007/7/27		26	#4.500.150.00	1000	0 40.00	77.10
31400YX27	Unavailable	20	\$4,500,150.00	100%		
Total		20	\$4,500,150.00	100%	90.00	0
31400YXA9	Unavailable	7	\$1,000,164.01	100%	0 \$0.00	NA 0
Total	Onavanaoic	7	\$1,000,164.01 \$1,000,164.01	100%		
2 3 3 4 1		+ +	Ψ1,000,10 1101	100 /0	Ψυ.υυ	

						
31400YXB7	Unavailable	24	\$5,000,275.00	100% 0	\$0.00	NA 0
Total		24	\$5,000,275.00	100% 0	\$0.00	0
214003/3/07	TT 11 1 1		\$2,000,050,00	10000	00.00	DT A O
31400YXC5	Unavailable	15	\$2,000,050.00	100% 0	\$0.00	NA 0
Total		15	\$2,000,050.00	100% 0	\$0.00	0
21400VVD2	T.T. agra- 11-1-1		\$2.500.200.00	10000	00.00	NTA O
31400YXD3	Unavailable	20	\$3,500,200.00	100% 0 100% 0	\$0.00	NA 0
Total		20	\$3,500,200.00	100% 0	\$0.00	<u> 0 </u>
31400YXF8	Unavailable	18	\$2,785,000.00	100% 0	\$0.00	NA 0
Total	Onavanaule	18	\$2,785,000.00 \$2,785,000.00	100% 0	\$0.00	11710
	- 	10	Ψ = 97059000.00	100 /0 U	ψ υ•υ υ	
31400YXG6	Unavailable	23	\$3,500,120.00	100% 0	\$0.00	NA 0
Total	C IIM , MIIMUIC	23	\$3,500,120.00 \$3,500,120.00	100% 0	\$0.00	0
		23	, - , - 0 0 9 1 2 0 0 0 0	V	~ V•VV	
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	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
Гotal		14	\$2,322,500.00	100% 0	\$0.00	0
31400YXN1	Unavailable	20	\$3,500,100.00	100% 0	\$0.00	NA 0
Гotal		20	\$3,500,100.00	100% 0	\$0.00	0
		\bot		\Box		$-\!$
31400YXP6	Unavailable	23	\$3,500,100.00	100% 0	\$0.00	NA 0
Fotal		23	\$3,500,100.00	100% 0	\$0.00	0
				\longrightarrow		
31400YXQ4	Unavailable	12	\$2,499,900.00	100% 0	\$0.00	NA 0
<u> Fotal</u>		12	\$2,499,900.00	100% 0	\$0.00	0
14007		\longrightarrow				
31400YXU5	Unavailable	34	\$5,000,050.00	100% 0	\$0.00	NA 0
<u> Fotal</u>		34	\$5,000,050.00	100% 0	\$0.00	0
11400		\longrightarrow		1007		
81400YXV3	Unavailable	23	\$4,000,185.00	100% 0	\$0.00	NA 0
<u> Fotal</u>		23	\$4,000,185.00	100% 0	\$0.00	0
1400373737	TT. 11.1.1		Φ4 000 000 T	10000	00.00	NT A
81400YXW1	Unavailable	26	\$4,000,000.00	100% 0	\$0.00	NA 0
<u>Fotal</u>		26	\$4,000,000.00	100% 0	\$0.00	0
			l l	1 1		1 1

31400YXX9	Unavailable	48	\$7,000,000.00	100%		NA 0
Total		48	\$7,000,000.00	100%	0 \$0.00	0
31400YXY7	Unavailable	38	\$5,000,100.00	100%	1 1	NA 0
Total		38	\$5,000,100.00	100%	0 \$0.00	0
24 100777774		26	\$5,000,050,00	1000	φο οο	>1 A O
31400YXZ4	Unavailable	36	\$5,000,350.00	100%		NA 0
Total		36	\$5,000,350.00	100%	0 \$0.00	U
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0 \$0.00	NA 0
	Unavailable	112	\$20,649,377.81	23.99%	0 \$0.00	NA 0
Total		512	\$86,068,124.90	100%	0 \$0.00	0
31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%		NA 0
Total		81	\$11,529,246.91	100%	0 \$0.00	0
<u> </u>	WAY OF THE PART OF	\vdash				
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%		NA 0
Total		24	\$1,667,786.88	100%	0 \$0.00	0
31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%		NA 0
Total		37	\$6,228,880.26	100%	0 \$0.00	0
		\longmapsto				
31400YYF7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100%	·	NA 0
Total		38	\$5,332,249.39	100%	0 \$0.00	0
		\sqcup				
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
		\longmapsto				
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0 \$0.00	NA 0
	Unavailable	146	\$28,590,218.81	17.28%	1 1	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% 0	\$0.00	NA 0
Total		74	\$4,816,343.78	100% 0	\$0.00	0
31400YYS9	WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36% 0	\$0.00	NA 0
	Unavailable	10	\$665,370.94	4.64% 0	\$0.00	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
		\perp				
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
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% 0	\$0.00	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

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	1	\$40,459.09	100%	0	\$0.00	NA	
, in the second	1	\$40,459.09	100%	0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA	
	36	\$4,697,247.97	100%	0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA)
Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NAC	
	179	\$25,303,387.10	100%	0	\$0.00	0	
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA)
Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	
	289	\$20,426,929.63	100%	0	\$0.00	0	
CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA)
Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NAC)
	724	\$49,859,545.20	100%	0	\$0.00	0	
CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69			\$0.00		
Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NAC	
	739	\$47,780,549.44	100%	0	\$0.00	0	
CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA 0)
Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA 0	
	400	\$42,618,950.58			\$0.00	0)
CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA)
Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA 0	
	281	\$30,099,951.70	100%	0	\$0.00	0	
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CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63			\$0.00		-
Unavailable	359	\$38,088,220.22			\$0.00	NA 0	
	469	\$50,039,246.85	100%	0	\$0.00	0	_
CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA	
	BANK, FA WASHINGTON MUTUAL BANK, FA 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	BANK, FA	BANK, FA	BANK, FA 1 \$40,459.09 100% WASHINGTON MUTUAL BANK, FA 36 \$4,697,247.97 100% WASHINGTON MUTUAL BANK, FA 40 \$9,270,025.20 36.64% Unavailable 119 \$16,033,361.90 63.36% 179 \$25,303,387.10 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 224 \$16,065,544.27 78.65% 289 \$20,426,929.63 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 456 \$31,307,033.12 62.79% 724 \$49,859,545.20 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 393 \$24,513,208.75 51.3% Unavailable 393 \$47,780,549.44 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 333 \$35,227,164.38 82.66% 400 \$42,618,950.58 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 333 \$35,227,164.38 82.66% 400 \$42,618,950.58 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 202 \$21,454,824.14 71.28% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 203 \$21,454,824.14 71.28% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 204 \$11,951,026.63 23.88% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,088,220.22 76.12% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,088,220.22 76.12% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,088,220.22 76.12% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,088,220.22 76.12% CHASE MANHATTAN	BANK, FA 1 \$40,459.09 100% 0 WASHINGTON MUTUAL BANK, FA 36 \$4,697,247.97 100% 0 WASHINGTON MUTUAL BANK, FA 36 \$4,697,247.97 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 119 \$16,033,361.90 63.36% 0 179 \$25,303,387.10 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 224 \$16,065,544.27 78.65% 0 289 \$20,426,929.63 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 456 \$31,307,033.12 62.79% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 393 \$24,513,208.75 51.3% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 393 \$24,513,208.75 51.3% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 393 \$24,513,208.75 51.3% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 393 \$24,513,208.75 51.3% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 333 \$35,227,164.38 82.66% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 333 \$35,227,164.38 82.66% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 334 \$35,227,164.38 82.66% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 335 \$35,227,164.38 82.66% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 340 \$42,618,950.58 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,089,220.22 76.12% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,089,220.22 76.12% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,089,220.22 76.12% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,089,220.22 76.12% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,089,220.22 76.12% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,089,220.22 76.12% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 359 \$38,089,220.22 76.12% 0 CHASE MANHATTAN	BANK, FA	BANK, FA

	Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA (0
Total		470	\$50,044,653.20					0
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31401A3P0	CHASE MANHATTAN	161	\$17,499,249.74	35.28%	0	\$0.00	NA (n
31401/310	MORTGAGE CORPORATION				Ш	·		
	Unavailable	302	\$32,105,431.22	64.72%	++		NA (\vdash
Total		463	\$49,604,680.96	100%	0	\$0.00		0
	CHASE MANHATTAN			!	+	+	\longrightarrow	+
31401A3Q8	MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	, O	\$0.00	NA (0
	Unavailable	190	\$20,169,755.70	40.41%	² 0	\$0.00	NA (
Total	Oliu Tuliuo 15	470	\$49,914,017.93		-			0
		, 	W ** 72 = - 7-		Ħ	7	$\overline{}$	十
21/01/2007	CHASE MANHATTAN	227	\$24,422,010,42	40.040/	<u>ַ</u>	ΦΩ ΩΩ	NIA	
31401A3R6	MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	U	\$0.00	NA (<u>၂</u>
	Unavailable	244	\$25,595,535.55	51.16%) 0	\$0.00	NA (0
Total		471	\$50,027,554.97	100%	0	\$0.00		0
	_	<u> </u>		<u> </u>	\perp	<u> </u>		Д.
31401A3S4	CHASE MANHATTAN	202	\$21,096,037.97	58.29%	0 0	\$0.00	NA (n
51701735	MORTGAGE CORPORATION				Ш			
	Unavailable	142	\$15,093,920.86			†	NA ()
Total		344	\$36,189,958.83	100%	0	\$0.00		1
	CYLA CE NA ANILIA TETANI	+		·	#	+	\longrightarrow	+
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	<i>)</i> 0	\$0.00	NA	0
	Unavailable	230	\$23,855,259.11	57.88%	10	\$0.00	NA (十
Total	Oliavaliable	396	\$41,215,658.39	100%		1 1	17/1	╬
lotai			Ψ719210900000	100,0	H	Ψυ•υυ		十
	CHASE MANHATTAN				<u> </u>	\$2.00		+
31401A3V7	MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA (J
	Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA (0
Total		283	\$49,886,036.45	100%	0	\$0.00		0
				<u> </u>	\perp			1
31401A3W5	CHASE MANHATTAN	76	\$13,346,811.27	26.61%	\int_{0}^{1}	\$0.00	NA (n
51401115115	MORTGAGE CORPORATION				Ш	·		Ш
	Unavailable	206	\$36,812,443.77	73.39%	++		NA ()
Total		282	\$50,159,255.04	100%	0	\$0.00		4
	CYL CT A LANGE AND	+		·	#	+	\longrightarrow	+
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%) 0	\$0.00	NA	0
	Unavailable	182	\$31,981,112.00	63.59%	10	\$0.00	NA (<u></u>
Total	Uliavaliaule	283	\$50,293,883.16		++			0
Totai	+	203	\$3U,473,003.10	100 /0	1	φυ.υυ		+
	CHASE MANHATTAN				+		$\overline{}$.+
31401A3Y1	MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA (J
	Unavailable	182	\$33,027,749.85	65.44%	² 0	\$0.00	NA (0

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Total		279	\$50,470,794.56	100%	0 \$0.00	0
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0 \$0.00	NA 0
	Unavailable	134	\$23,193,451.09	46.38%	0 \$0.00	NA 0
Total		291	\$50,011,103.58	100%	0 \$0.00	0
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0 \$0.00	NA 0
	Unavailable	79	\$13,554,019.04	43.57%		NA 0
Total		177	\$31,105,093.01	100%	0 \$0.00	0
31401A5A1	RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42%	0 \$0.00	NA 0
	Unavailable	3	\$613,169.85	21.58%	0 \$0.00	NA 0
Total		14	\$2,841,924.65	100%	0 \$0.00	0
31401A5B9	RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%	0 \$0.00	NA 0
	Unavailable	4	\$739,665.81	65.3%	0 \$0.00	NA 0
Total		7	\$1,132,639.70	100%	0 \$0.00	0
31401A5C7	RBC MORTGAGE COMPANY	30	\$5,003,900.00	92.16%	0 \$0.00	NA 0
31401A3C7	Unavailable	2	\$425,500.00	7.84%	1 1	NA 0
Total	Ullavallable	32	\$5,429,400.00	100%		0
Total		32	ψ2,422,400.00	100 /0	Ψ0.00	
31401A5D5	RBC MORTGAGE COMPANY	28	\$5,352,700.00	71.4%	0 \$0.00	NA 0
	Unavailable	11	\$2,143,786.90	28.6%	0 \$0.00	NA 0
Total		39	\$7,496,486.90	100%	0 \$0.00	0
31401A5E3	RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59%	0 \$0.00	NA 0
<u> </u>	Unavailable	9	\$1,291,436.43	17.41%		NA 0
Total		43	\$7,416,386.43	100%		0
31401A5F0	RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	· ·	NA 0
	Unavailable	15	\$2,607,089.64	26.92%		NA 0
Total		51	\$9,685,525.43	100%	0 \$0.00	0
31401A5G8	RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	0 \$0.00	NA 0
2110111200	Unavailable	8	\$1,503,400.00	18.76%		NA 0
Total	O TWY WITHOUT	44	\$8,012,982.16	100%	1 1	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
					1	
31401A5K9	RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%		NA 0
	Unavailable	11	\$1,741,934.50	30.68%	0 \$0.00	NA 0

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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
	Unavailable	11	\$2,143,200.00	37.31%	0 \$0.00	NA 0
Total		30	\$5,744,950.00	100%	0 \$0.00	0
21401 45 145	DDC MODTC A CE COMDANY	47	¢0 201 924 24	88.32%	0 \$0.00	NA 0
31401A5M5	RBC MORTGAGE COMPANY Unavailable	8	\$9,201,834.34	11.68%		
Total	Unavanable	55	\$1,216,488.67 \$10,418,323.01	100%	i i	
Total		33	\$10,410,323.01	100 %	<u>υ</u> φυ.υυ	U
31401A5N3	RBC MORTGAGE COMPANY	25	\$4,365,663.76	71.54%	0 \$0.00	NA 0
	Unavailable	11	\$1,737,000.00	28.46%	0 \$0.00	NA 0
Total		36	\$6,102,663.76	100%	0 \$0.00	0
214014506	DDC MODECA CE COMBANY	17	¢2 192 100 00	(2.190/	0 \$0.00	NIAO
31401A5Q6	RBC MORTGAGE COMPANY	17 9	\$2,183,100.00	62.18% 37.82%	 	
Total	Unavailable	26	\$1,327,920.00 \$3,511,020.00	100%	 	
lotai	+	20	\$3,311,020.00	100 %	<u>v</u>	U
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0 \$0.00	NA 0
	Unavailable	19	\$3,575,900.00	31.7%		
Total		62	\$11,281,700.00	100%	0 \$0.00	
31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%	0 \$0.00	
	Unavailable	9	\$1,139,200.00	30.83%	 	NA 0
Total		27	\$3,695,519.90	100%	0 \$0.00	0
	VIGA A FERRED AL GALVINAGO					
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	DAIN	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
	770.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.					
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%		
	Unavailable	28	\$4,633,218.74	13.43%		
Total		219	\$34,507,524.23	100%	0 \$0.00	0
	TIGAA PEDEDAL GAMMAG					
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	Onavanaoic	197	\$29,585,485.70			0
		1	Ψ=>,εου, τουτι	100 / 0	4000	
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 NATIONAL BANK	20	\$2,182,296.86		·	NA 0
Total		20	\$2,182,296.86	100% 0	\$0.00	0
21/01/100	77 71.1.1.	127	\$10.010.460.95	10007 0	ΦΩ ΩΩ	NTA O
31401AD20	Unavailable	137	\$18,910,468.85 \$18,010,468.85	100% 0		NA 0
<u>Total</u>		137	\$18,910,468.85	100% 0	\$0.00	
31401AD38	Unavailable	43	\$2,733,809.47	100% 0	\$0.00	NA 0
Total	O IM T MILEO I	43	\$2,733,809.47	100% 0	·	0
31401AD46	Unavailable	30	\$2,986,920.49	100% 0	\$0.00	NA 0
Total		30	\$2,986,920.49	100% 0		0
31401AD61	Unavailable	14	\$2,233,745.52	100% 0		NA 0
Total		14	\$2,233,745.52	100% 0	\$0.00	0
		24	÷: :55.656.07	10000	\$2.00	
31401AD79	Unavailable	24	\$1,475,656.87	100% 0		NA 0
Total		24	\$1,475,656.87	100% 0	\$0.00	0
31401AD87	RBMG INC.	1	\$248,602.80	4.11% 0	\$0.00	NA 0
\$1401AD67	Unavailable	40	\$5,805,815.59			NA 0
Total	Chuvanaoic	41	\$6,054,418.39	100% 0		0
			Ψοίος -, -			
31401ADJ3	Unavailable	133	\$24,625,684.28	100% 0	\$0.00	NA 0
Total		133	\$24,625,684.28			0
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31401ADK0	Unavailable	124	\$25,005,450.86			NA 0
Total		124	\$25,005,450.86	100% 0	\$0.00	0
31401ADL8	Unavailable	196	\$38,874,382.62	100% 0	\$0.00	NA 0
Total	Ullavanaul	196	\$38,874,382.62 \$38,874,382.62	100% 0		NA 0
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31401ADN4	Unavailable	134	\$23,145,047.23	100% 0	\$0.00	NA 0
Total		134	\$23,145,047.23	100% 0		0
31401ADP9	Unavailable	145	\$20,049,108.21	100% 0	\$0.00	NA 0
Total		145	\$20,049,108.21	100% 0	\$0.00	0
		_				_

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31401ADQ7	Unavailable	11	\$1,012,890.48	100% 0		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		52	\$10,056,028.65	100% 0	\$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		18	\$3,565,921.80	100% 0	\$0.00	0
31401ADV6	Unavailable	82	\$13,034,473.05	100% 0	\$0.00	NA 0
Total		82	\$13,034,473.05	100% 0	\$0.00	0
31401ADW4	RBMG INC.	2	\$311,550.00	1.23% 0	\$0.00	NA 0
	Unavailable	211	\$24,916,572.30	98.77% 0	\$0.00	NA 0
Total		213	\$25,228,122.30	100% 0	\$0.00	0
31401ADX2	Unavailable	42	\$3,891,085.67	100% 0	\$0.00	NA 0
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
31401ADZ7	RBMG INC.	1	\$60,140.00	0.93% 0	\$0.00	NA 0
	Unavailable	90	\$6,416,480.98	99.07% 0	\$0.00	NA 0
Total		91	\$6,476,620.98	100% 0		0
31401AEA1	RBMG INC.	1	\$222,550.00	2.63% 0	\$0.00	NA 0
	Unavailable	57	\$8,235,825.56	97.37% 0		NA 0
Total		58	\$8,458,375.56	100% 0	\$0.00	0
			. , ,			
31401AEC7	Unavailable	8	\$1,085,950.00	100% 0	\$0.00	NA 0
Total		8	\$1,085,950.00	100% 0		0
			. , ,			
31401AED5	Unavailable	33	\$5,710,481.78	100% 0	\$0.00	NA 0
Total		33	\$5,710,481.78	100% 0		0
			. , .,		, , , , ,	
31401AEE3	RBMG INC.	1	\$219,770.31	0.87% 0	\$0.00	NA 0
	Unavailable	132	\$25,074,295.33	99.13% 0		NA 0
Total		133	\$25,294,065.64	100% 0	1	0
		100	+,=> i,000.04	200 /0 0	Ψ0.00	
31401AEF0	Unavailable	16	\$3,228,383.47	100% 0	\$0.00	NA 0
CI 10111111	C II a T a II a C I C	10	Ψυ,220,303.Τ/	100/0	Ψ0.00	1 1/1

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Total		16	\$3,228,383.47	100% 0	\$0.00	0
l Utai		10	φ3,440,303.47	100% 0	φυ.υυ	
31401AEG8	RBMG INC.	1	\$149,200.00	1.33% 0	\$0.00	NA 0
	Unavailable	55	\$11,076,488.25	98.67% 0	\$0.00	NA 0
Total		56	\$11,225,688.25	100% 0	\$0.00	0
24.46 : . = -						
31401AEH6	Unavailable	116	\$17,713,348.60	100% 0	\$0.00	NA 0
Total		116	\$17,713,348.60	100% 0	\$0.00	0
31401AEJ2	Unavailable	122	\$16,872,338.41	100% 0	\$0.00	NA 0
Total		122	\$16,872,338.41	100% 0	\$0.00	0
31401AEL7	Unavailable	33	\$6,605,291.96	100% 0	\$0.00	NA 0
Total		33	\$6,605,291.96	100% 0	\$0.00	0
31401AEM5	RBMG INC.	2	\$368,400.00	1.81% 0	\$0.00	NA 0
IVII XL-1VIJ	Unavailable	110	\$19,951,116.31	98.19% 0	\$0.00	NA 0
Total	C La , unuUIC	112	\$20,319,516.31	100% 0	\$0.00	0
			, , 10.01		7 3.00	
31401AEN3	Unavailable	51	\$4,925,011.36	100% 0	\$0.00	NA 0
Total		51	\$4,925,011.36	100% 0	\$0.00	0
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31401AEP8	Unavailable	30	\$2,424,768.71	100% 0	\$0.00	NA 0
Total		30	\$2,424,768.71	100% 0	\$0.00	0
31401AEQ6	RBMG INC.	1	\$80,750.00	0.9% 0	\$0.00	NA 0
,	Unavailable	51	\$8,904,251.36	99.1% 0	\$0.00	NA 0
Total		52	\$8,985,001.36	100% 0	\$0.00	0
					$-$, \top	
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	\$0.00	NA 0
Total		13	\$1,884,199.68	100% 0	\$0.00	0
21/01 AEUZ	TTm11-11		\$2.755.255.5°	10000	¢0.00	NT A
31401AEU7	Unavailable	29	\$3,755,377.70 \$3,755,377.70	100% 0	\$0.00 \$0.00	NA 0
<u>Total</u>	 	29	\$3,755,377.70	100% 0	\$0.00	
31401AEV5	Unavailable	46	\$7,233,947.13	100% 0	\$0.00	NA 0
Total		46	\$7,233,947.13	100% 0	\$0.00	0
31401AEW3	Unavailable	17	\$2,865,790.45	100% 0	\$0.00	NA 0

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Total		17	\$2,865,790.45	100%	0 \$0.00	0
31401AF28	GMAC MORTGAGE	44	\$4,241,750.37	42.32%	0 \$0.00	NA 0
	CORPORATION Unavailable	59	\$5,781,584.70	57.68%	0 \$0.00	NA 0
Total	Oliavaliable	103	\$10,023,335.07	100%	1	0
lotai		103	\$10,023,333.07	100 70	V \$0.00	U
	GMAC MORTGAGE					
31401AGJ0	CORPORATION	119	\$7,513,825.06	52.2%	0 \$0.00	NA 0
	Unavailable	114	\$6,881,016.88	47.8%	0 \$0.00	NA 0
Total		233	\$14,394,841.94	100%	1 1	0
			,			
31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0 \$0.00	NA 0
	Unavailable	18	\$3,369,144.60	16.76%	0 \$0.00	NA 0
Total		110	\$20,101,486.16	100%	0 \$0.00	0
31401AH34	WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0 \$0.00	NA 0
	Unavailable	75	\$13,365,200.05	39.05%	0 \$0.00	NA 0
Total		195	\$34,221,897.32	100%	0 \$0.00	0
31401AH42	WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0 \$0.00	NA 0
	Unavailable	5	\$877,007.35	18.33%	0 \$0.00	NA 0
Total		24	\$4,783,911.05	100%	0 \$0.00	0
31401AHM2	WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	-i	NA 0
	Unavailable	37	\$6,639,943.17	19.25%	1	NA 0
Total		189	\$34,500,340.97	100%	0 \$0.00	0
21.401.4.11NO	WITMED EUNIDING LLC	127	Φ25 217 21 <i>C</i> 92	74.470	0 \$0.00	NIAO
31401AHN0	WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%		NA 0
Total	Unavailable	50 187	\$8,642,984.60 \$33,860,201.43	25.53% 100%		NA 0
1 Otal		107	\$55,800,201.45	100%	<u> </u>	U
31401AHP5	WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0 \$0.00	NA 0
51401AIII 3	Unavailable	29	\$4,111,210.04	12.47%		NA 0
Total	Chavanaoic	200	\$32,980,420.28	100%	1 1	0
Total		200	ψ32,700,420.20	100 /6	Ψ0.00	
31401AHQ3	WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0 \$0.00	NA 0
21.0111123	Unavailable	60	\$10,021,237.43	29.49%		NA 0
Total		209	\$33,984,755.92	100%	-i	0
			1 5 - 5 - 5 - 5 - 5 - 5 - 5		+ 2000	
31401AHR1	WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0 \$0.00	NA 0
	Unavailable	54	\$10,156,252.82	28.98%		NA 0
Total		178	\$35,047,067.55	100%	1 1	0
			, ,			
31401AHS9	WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0 \$0.00	NA 0
	Unavailable	84	\$14,581,213.06	42.53%	0 \$0.00	NA 0

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Total		211	\$34,286,904.05	100%	0	\$0.00	0
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31401AHT7	WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA 0
	Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA 0
Total		204	\$33,916,224.53	100%	0	\$0.00	0
31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA 0
51+017 111 0+	Unavailable	40	\$6,341,638.19	18.11%		\$0.00	NA 0
Total	Onevanaore	194	\$35,020,389.81	100%		\$0.00	0
		17.	\$25,0 2 0,000.01	100 /		ΨΟΙΟΟ	
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA 0
	Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA 0
Total		205	\$33,933,189.64	100%	0	\$0.00	0
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA 0
51401A11W0	Unavailable	37	\$6,554,140.20	19.11%	-	\$0.00	NA 0
Total	Onavanable	187	\$34,291,763.56	100%	-	\$0.00	NAO
Total		107	φ34,271,703.30	100 /6	U	Ψ0.00	<u> </u>
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA 0
	Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA 0
Total		204	\$33,360,440.26	100%	0	\$0.00	0
31401AHY6	WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%		\$0.00	NA 0
	Unavailable	48	\$8,328,689.48	24.2%		\$0.00	NA 0
Total		204	\$34,417,114.67	100%	0	\$0.00	0
31401AHZ3	WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA 0
5110111125	Unavailable	59	\$9,358,229.64	27.67%		\$0.00	NA 0
Total	Ond variable	201	\$33,825,770.65	100%		\$0.00	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
31401AJ40	HARWOOD STREET	16	\$3,202,945.73	100%	0	\$0.00	NA 0
Total Total	FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	0
Total		10	Ψ5,202,745.75	100 /0		Ψ0.00	
31401AJ57	HARWOOD STREET	16	\$1,515,228.62	100%	0	\$0.00	NA 0
	FUNDING I, LLC					·	
Total		16	\$1,515,228.62	100%	0	\$0.00	0
	HARWOOD STREET	+ +			H		
31401AJ65	FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA 0
Total		16	\$1,808,941.13	100%	0	\$0.00	0

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31401AJ81	HARWOOD STREET 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
	HARWOOD STREET					
31401AJ99	FUNDING I, LLC	18	\$3,239,540.42	100% 0	\$0.00	NA 0
Total		18	\$3,239,540.42	100% 0	\$0.00	0
31401AJR9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,783,250.00	100% 0	\$0.00	NA 0
Total		15	\$2,783,250.00	100% 0	\$0.00	0
31401AJS7	HOME STAR MORTGAGE 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 SERVICES, LLC	49	\$9,110,359.00	100% 0	\$0.00	NA 0
Total		49	\$9,110,359.00	100% 0	\$0.00	0
31401AJV0	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,596,300.00	100% 0	\$0.00	NA 0
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		14	\$1,573,786.42	100% 0	\$0.00	0
31401AKD8	HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100% 0	\$0.00	NA 0
Total		20	\$2,254,728.15	100% 0	\$0.00	0
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

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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
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
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
31401AKN6	HARWOOD STREET 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
31401AKP1	HARWOOD STREET 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
31401AKQ9	HARWOOD STREET 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
31401AKS5	HARWOOD STREET 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
31401AKT3	HARWOOD STREET 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	
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31401AKU0	CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA)
Total		19	\$3,305,350.15	100%	0	\$0.00	0)
31401AKW6	HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA)
Total		16	\$2,518,392.27	100%	0	\$0.00	0	
31401AKY2	HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA)
Total		44	\$8,267,944.39	100%	0	\$0.00	0)
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA)
Total		296	\$49,089,225.12	100%	0	\$0.00	0)
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA)
	Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA)
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)
	Unavailable	215	\$49,505,219.54	41.71%		\$0.00	NAC	
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)
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)
	Unavailable	2	\$179,541.60	10.8%	_	\$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%		\$0.00	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%	90.00	0
31401ANP8	Unavailable	86	\$12,275,807.44	100%	0 \$0.00	NA 0
Total		86	\$12,275,807.44	100%	0 \$0.00	0
31401ANQ6	Unavailable	73	\$9,087,003.01	100%		NA 0
Total		73	\$9,087,003.01	100%	0 \$0.00	0
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		9	\$1,103,850.00	85.09%	0 \$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	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%		\$0.00	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
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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
31401ANY9	POPULAR MORTGAGE, INC. 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	\$0.00	NA 0
Total		14	\$1,682,139.00	100%	0	\$0.00	0
31401APB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%		\$0.00	NA 0
	Unavailable	1	\$135,200.00	6.39%		\$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	21	\$3,125,008.14	87.84%	0	\$0.00	NA 0

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	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
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
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
31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5% 0	\$0.00	NA 0
	Unavailable	11	\$225,769.58	10.5% 0	\$0.00	NA 0
Total	+	11	\$2,150,990.79	100% 0	\$0.00	0
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	22.45% 0	\$0.00	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	\$0.00	0
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100% 0	\$0.00	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	86.58% 0	\$0.00	NA 0
	Unavailable	2	\$395,240.00	13.42% 0	\$0.00	NA 0

Total		19	\$2,945,040.00	100% 0	\$0.00	0
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12% 0	\$0.00	NA 0
	Unavailable	2	\$214,864.91	20.88% 0	\$0.00	NA 0
Total		11	\$1,029,207.13	100% 0	\$0.00	0
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48% 0	\$0.00	NA 0
	Unavailable	5	\$562,335.00	51.52% 0	\$0.00	NA 0
Total		9	\$1,091,484.52	100% 0	\$0.00	0
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93% 0	\$0.00	NA 0
	Unavailable	62	\$12,414,496.92	62.07% 0	\$0.00	NA 0
Total		105	\$19,999,749.19	100% 0	\$0.00	0
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21% 0	\$0.00	NA 0
	Unavailable	85	\$11,157,104.43	55.79% 0	\$0.00	NA 0
Total		147	\$19,998,436.84	100% 0	\$0.00	0
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92% 0	\$0.00	NA 0
	Unavailable	51	\$12,014,903.69	60.08% 0	\$0.00	NA 0
Total		87	\$19,999,128.39	100% 0	\$0.00	0
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02% 0	\$0.00	NA 0
	Unavailable	45	\$13,595,225.03	67.98% 0	\$0.00	NA 0
Total		67	\$19,998,910.39	100% 0	\$0.00	0
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9% 0	\$0.00	NA 0
	Unavailable	15	\$3,186,295.70	53.1% 0	\$0.00	NA 0
Total		27	\$6,000,215.51	100% 0	\$0.00	0
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39% 0	\$0.00	NA 0
	Unavailable	53	\$11,723,462.38	58.61% 0	\$0.00	NA 0
Total		92	\$20,001,395.04	100% 0	\$0.00	0
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61% 0	\$0.00	NA 0
	Unavailable	56	\$11,477,443.83	57.39% 0	\$0.00	NA 0

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Total		103	\$19,999,229.41	100%	0	\$0.00		0
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31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA	0
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA	0
Total		37	\$7,000,208.25	100%	0	\$0.00		0
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA	0
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA	0
Total		41	\$7,999,199.82	100%	0	\$0.00		0
31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	Ц	\$0.00	NA	
	Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA	0
Total		77	\$17,000,916.28	100%	0	\$0.00		0
31401AR25	HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA	0
	Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA	0
Total		122	\$19,999,935.89	100%	т	\$0.00		0
31401AR33	HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0	\$0.00	NA	0
	Unavailable	47	\$7,310,474.70	73.1%	0	\$0.00	NA	0
Total		67	\$10,000,666.23	100%	0	\$0.00	l	0
31401AR41	HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA	0
Total		58	\$10,001,376.21	100%	0	\$0.00		0
31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA	0
	Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA	0
Total	Chavanaore	65	\$10,000,822.82	100%		\$0.00		0
10001			\$10,000,022.02	100 /0	Ů	Ψ0.00		
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA	0
	Unavailable	43	\$9,845,292.58	54.7%		\$0.00	NA	0
Total		78	\$17,999,823.86	100%	0	\$0.00		0
31401ARB5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	0	\$0.00	NA	0
	Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA	0
Total		52	\$10,000,440.37	100%	0	\$0.00		0

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	HSBC MORTGAGE	++			H		\longrightarrow	+
31401ARC3	CORPORATION (USA)	19	\$3,011,858.96		Ш	\$0.00	NA	
	Unavailable	33	\$6,988,705.75	69.88%		\$0.00	NA	
Total		52	\$10,000,564.71	100%	0	\$0.00		0
31401ARD1	HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	Ш	\$0.00	NA	
	Unavailable	70	\$15,952,215.76	79.77%	0	\$0.00	NA	0
Total		86	\$19,998,658.73	100%	0	\$0.00		0
31401ARE9	HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	Ш	\$0.00	NA	
	Unavailable	44	\$8,380,102.77	55.87%		\$0.00	NA	
Total		88	\$14,998,998.33	100%	0	\$0.00		0
31401ARF6	HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6%	₩	\$0.00	NA	_
	Unavailable	44	\$8,008,900.93	53.4%	tt	\$0.00	NA	
Total		89	\$14,999,016.55	100%	0	\$0.00		0
31401ARG4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	Ш	\$0.00	NA	
	Unavailable	31	\$6,128,554.15	61.28%	tt	\$0.00	NA	-1-
Total		53	\$10,000,804.15	100%	0	\$0.00		0
31401ARH2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA	
	Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA	0
Total		54	\$9,999,880.04	100%	0	\$0.00	<u>_</u>	0
31401ARJ8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55%	0	\$0.00	NA	
	Unavailable	66	\$13,290,481.80			\$0.00	NA	0
Fotal		100	\$20,001,114.20	100%	0	\$0.00		0
31401ARK5	HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	Ш	\$0.00	NA	
	Unavailable	60	\$13,032,653.27	59.23%		\$0.00	NA	0
Fotal		121	\$22,001,633.04	100%	0	\$0.00	<u>_</u>	0
31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	Ш	\$0.00	NA	
	Unavailable	31	\$7,411,566.30		_	\$0.00	NA	0
Гotal		50	\$11,000,466.30	100%	0	\$0.00		0
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31401ARM1	HSBC MORTGAGE	25	\$5,241,232.97	52.41% 0	\$0.00	NA 0
514011111111	CORPORATION (USA)				·	
	Unavailable	21	\$4,760,118.13		\$0.00	NA 0
Total		46	\$10,001,351.10	100% 0	\$0.00	
		+		,————		-++
31401ARN9	HSBC MORTGAGE	31	\$6,946,891.38	46.31% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
<u> </u>	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	24	\$4,231,324.06	35.26% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
	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
T Comi		 	Ψ=0,00=,====	100,00	4000	
31401ARR0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,747,883.87	38.32% 0	\$0.00	NA 0
<u> </u>	Unavailable	49	\$9,252,290.97	61.68% 0	\$0.00	NA 0
Total	Oliu, uliuo 1	82	\$15,000,174.84	100% 0	\$0.00	0
1 otal		+	Ψεσίουσίο	100	40	
31401ARS8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,345,241.04	42.3% 0	\$0.00	NA 0
	Unavailable	33	\$8,654,205.08	57.7% 0	\$0.00	NA 0
Total	Ciiuvuiiuoic	72	\$14,999,446.12	100% 0	\$0.00	0
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31401ART6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,074,012.10	13.83% 0	\$0.00	NA 0
<u> </u>	Unavailable	49	\$12,926,435.34	86.17% 0	\$0.00	NA 0
Total		59	\$15,000,447.44	100% 0	\$0.00	0
T Comi		+	Ψ		4000	
31401ARU3	HSBC MORTGAGE CORPORATION (USA)	46	\$5,840,990.27	38.94% 0	\$0.00	NA 0
	Unavailable	65	\$9,158,394.83	61.06% 0	\$0.00	NA 0
Total		111	\$14,999,385.10		\$0.00	0
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31401ARV1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22% 0	\$0.00	NA 0
	Unavailable	13	\$3,135,100.00	44.78% 0	\$0.00	NA 0
Total		29	\$7,000,369.50	100% 0	\$0.00	0
31401ARW9	HSBC MORTGAGE	17	\$3,393,974.36	22.63% 0	\$0.00	NA 0

	CORPORATION (USA)							Ī
	Unavailable	56	\$11,606,156.80	77.37%	0	\$0.00	NA ()
Total		73	\$15,000,131.16	100%	0	\$0.00	()
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31401ARX7	HSBC MORTGAGE CORPORATION (USA)	24	\$4,987,401.14	33.25%	0	\$0.00	NA ()
	Unavailable	38	\$10,012,452.24	66.75%	0	\$0.00	NA ()
Total	Onavanaoic	62	\$10,012,432.24 \$14,999,853.38	100%		\$0.00	NA (
10001		02	ψ1 1,555,000.00	10070		Ψ0•00		
21401 A D.V.5	HSBC MORTGAGE	20	¢4.675.051.01	16760		¢0.00	NIA (
31401ARY5	CORPORATION (USA)	39	\$4,675,851.01	46.76%	U	\$0.00	NA (<u> </u>
	Unavailable	41	\$5,323,720.16	53.24%	+	\$0.00	NA ()
Total		80	\$9,999,571.17	100%	0	\$0.00	()
	Vana Monta Lat	+			\vdash			-
31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18%	0	\$0.00	NA)
	Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA ()
Total	Chavanaoic	70	\$14,999,542.89	100%	-	\$0.00	1177)
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21.401 A CC2	HSBC MORTGAGE	2	¢157.500.00	F 201		¢0.00	NIA (
31401ASG3	CORPORATION (USA)	2	\$157,500.00	5.2%	U	\$0.00	NA (_
	Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA ()
Total		37	\$3,030,299.03	100%	0	\$0.00)
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31401ASH1	HSBC MORTGAGE	38	\$6,061,832.55	30.31%	0	\$0.00	NA)
	CORPORATION (USA) Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA (
Total	Chavanabic	106	\$20,001,221.46	100%	-	\$0.00	NA (. 1
Total		100	Ψ20,001,221.40	100 /0	т	ψ0.00		
21.401.4.017	HSBC MORTGAGE	22	Φ5 051 000 45	20.269		Φ0.00		
31401ASJ7	CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA (
	Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA ()
Total		101	\$20,000,614.45	100%	0	\$0.00	()
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31401ASK4	HSBC MORTGAGE	19	\$3,829,595.00	25.53%	0	\$0.00	NA)
	CORPORATION (USA) Unavailable	52	\$11,171,600.00	74.47%		\$0.00	NA (
Total	Unavanable	71	\$11,171,000.00 \$15,001,195.00	100%		\$0.00 \$0.00	NA (. 1
lotai		/1	\$13,001,173.00	100 /0		φυ.υυ		+
	HSBC MORTGAGE	+ +					$\overline{}$	1
31401ASL2	CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA ()
	Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA ()
Total		81	\$15,002,164.85	100%	0	\$0.00	0	. 1
31401ASM0	HSBC MORTGAGE	12	\$2,320,126.24	29%	0	\$0.00	NA ()
	CORPORATION (USA)	1.2	\$2,520,120.21		Ĭ	Ψ0.00	1 1/1	

	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA (<u>)</u>
Total	Silu i diluoio	39	\$8,000,376.24	100%		\$0.00 \$0.00		0
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31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA ()
Total		101	\$20,001,137.38	100%		\$0.00		0
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31401ASP3	HSBC MORTGAGE	13	\$3,827,781.85	19.14%	0	\$0.00	NA ($\int_{\mathcal{C}}$
	CORPORATION (USA)		. , ,			·		4
	Unavailable	55	\$16,171,530.31	80.86%		\$0.00	NA (7
Total		68	\$19,999,312.16	100%	0	\$0.00		0
	HSBC MORTGAGE	+	-		+		-	+
31401ASQ1	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 ()
Total		81	\$20,000,984.85	100%		\$0.00		0
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31/01 A SD0	HSBC MORTGAGE	25	\$5 105 517 04	27.026	0	\$0.00	NT A	`
31401ASR9	CORPORATION (USA)	25	\$5,405,517.84	27.03%		\$0.00	NA (
	Unavailable	70	\$14,596,100.00	72.97%		\$0.00	NA (9
Total		95	\$20,001,617.84	100%	0	\$0.00		0
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31401ASS7	HSBC MORTGAGE	40	\$5,798,100.00	28.99%	0	\$0.00	NA ()
	CORPORATION (USA)					·		
Total	Unavailable	102	\$14,201,344.01 \$19,999,444,01	71.01%		\$0.00	NA (
Total		142	\$19,999,444.01	100%	4	\$0.00		0
	HSBC MORTGAGE	+++			+		\longrightarrow	_
31401AST5	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 ()
Total		86	\$20,003,047.47	100%		\$0.00		0
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31/01 A SUI2	HSBC MORTGAGE	50	\$6,600,000,75	11510		\$0.00	NT A	`
31401ASU2	CORPORATION (USA)	50	\$6,682,293.75	44.54%	Н.	\$0.00	NA (
	Unavailable	50	\$8,319,600.00	55.46%		\$0.00	NA ()
Fotal		100	\$15,001,893.75	100%	0	\$0.00		0
					4			_
31401ASV0	HSBC MORTGAGE	24	\$3,259,925.53	16.3%	0	\$0.00	NA ()
	CORPORATION (USA)							
Total	Unavailable	89	\$16,740,793.56 \$20,000,710.00	83.7%		\$0.00	NA (_
<u>Fotal</u>		113	\$20,000,719.09	100%	U	\$0.00		0
	HSBC MORTGAGE	+++			+		\longrightarrow	_
31401ASW8	HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA (O
+	Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA ()
Fotal		118	\$13,000,313.75	100%	-	\$0.00 \$0.00		0
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31401B3D5	Unavailable	23	\$4,474,098.54	100%		
Total		23	\$4,474,098.54	100%	0 \$0.00	0
31401B3E3	Unavailable	16	\$2,999,315.29	100%		†
Total		16	\$2,999,315.29	100%	0 \$0.00	0
31401B3F0	Unavailable	10	\$1,790,138.22	100%		
Total		10	\$1,790,138.22	100%	90.00	0
			<u>+=</u>			77.10
31401B3G8	Unavailable	35	\$7,499,995.32	100%		
Total		35	\$7,499,995.32	100%	90.00	0
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31401B3H6	Unavailable	13	\$2,502,450.00	100%		1 1 1
Total		13	\$2,502,450.00	100%	0 \$0.00	0
31401B3J2	Unavailable	14	\$1,799,902.73	100%	0 \$0.00	NA 0
Total	Chavanable	14	\$1,799,902.73 \$1,799,902.73	100%		
lotai		17	φ1,777,702.73	100 /0	Ψ0.00	1 1
31401B3K9	Unavailable	24	\$5,003,300.00	100%	0 \$0.00	NA 0
Total	Chavanaore	24	\$5,003,300.00	100%		
1000			φε,σσε,εσσισσ	100 /6	φοίου	
31401BA21	SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42%	0 \$0.00	NA 0
-	Unavailable	52	\$6,265,458.90	72.58%		1 1 1
Total		72	\$8,632,364.53	100%		
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31401BA39	SUNTRUST MORTGAGE INC.	9	\$2,329,754.97	7.9%	0 \$0.00	NA 0
	Unavailable	103	\$27,175,145.79	92.1%	0 \$0.00	
Total		112	\$29,504,900.76	100%	0 \$0.00	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	NA 0
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%	<u> </u>	t
Total		67	\$4,441,551.11	100%	0 \$0.00	0
						
31401BA62	SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%		
	Unavailable	9	\$1,116,344.31	17.86%		
Total		55	\$6,251,262.79	100%	90.00	0
21401D 470	OLINEDLIOTA (OPERA OF TAXA	22	ΦΩ (46 Ω41 ΩΩ	01.00%	0 00 00)
31401BA70	SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%		
m ()	Unavailable	84	\$9,757,625.69	78.67%		
Total		106	\$12,403,966.92	100%	90.00	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%	0 \$0.00	NA 0
Total		54	\$12,805,286.50	100%	0 \$0.00	0
31401BA96	SUNTRUST MORTGAGE INC.	21	\$4,615,736.82	24.22%	0 \$0.00	NA 0
	Unavailable	64	\$14,444,370.08	75.78%	0 \$0.00	NA 0
Total		85	\$19,060,106.90	100%	0 \$0.00	0
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	
Total		116	\$13,204,413.45	100%	0 \$0.00	0
31401BAB1	SUNTRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%	0 \$0.00	NA 0
	Unavailable	42	\$9,591,688.37	54.64%	0 \$0.00	NA 0
Total		75	\$17,553,862.59	100%	0 \$0.00	0
31401BAC9	SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0 \$0.00	NA 0
	Unavailable	48	\$3,131,930.16	56.1%	0 \$0.00	NA 0
Total		86	\$5,582,565.98	100%	0 \$0.00	0
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		108	\$12,540,091.14	100%	0 \$0.00	
31401BAE5	SUNTRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%	0 \$0.00	NA 0
	Unavailable	40	\$8,356,111.02	58.07%	0 \$0.00	
Total		68	\$14,389,233.61	100%		
31401BAF2	SUNTRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	0 \$0.00	NA 0
	Unavailable	96	\$11,551,672.24	62.73%	0 \$0.00	NA 0
Total		157	\$18,415,124.28	100%		
31401BAG0	SUNTRUST MORTGAGE INC.	55	\$12,194,640.52	40.06%	0 \$0.00	NA 0
	Unavailable	85	\$18,246,637.78	59.94%	0 \$0.00	NA 0
Total		140	\$30,441,278.30	100%	0 \$0.00	0
31401BAH8	SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0 \$0.00	NA 0
	Unavailable	64	\$7,419,837.16	50.05%		
Total		127	\$14,825,511.10	100%	0 \$0.00	
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31401BAJ4	SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	0 \$0.00	NA 0
	Unavailable	45	\$9,886,104.95	42.96%		
Total		104	\$23,010,907.56	100%		
	1		4-0 30-032-032		,	
31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0 \$0.00	NA 0
714010/11(1	politikosi Moktonoliite.	Эт	Ψ1,730,232.13	JT.10 /0	Ψ0.00	11/10

	Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA 0
Total	Ollavaliable	108	\$13,339,730.27 \$23,297,988.42	100%		\$0.00 \$0.00	0
10tai	+	100	Ψ20,271,700,-12	100 /0	卅	Ψυ•υυ	
31401BAL9	SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	0	\$0.00	NA 0
51401D/1L/	Unavailable	62	\$7,469,985.09	64.71%		\$0.00	NA 0
Total	Ollavallaole	98	\$11,544,325.12	100%		\$0.00	0
lotai			Ψ1190-1-190-1-1-1	100 /		Ψυ•υυ	
31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0	\$0.00	NA 0
D1701D111.1.	Unavailable	56	\$12,871,785.55	58.74%		\$0.00	NA 0
Total	Onevenuose	95	\$21,914,820.29	100%		\$0.00	0
			Ψ==		ĬΤ	Ψ • • • •	
31401BAN5	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0	\$0.00	NA 0
77.02=	Unavailable	52	\$12,247,347.32	90.29%		\$0.00	NA 0
Total		59	\$13,564,407.38	100%		\$0.00	0
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31401BAP0	SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%	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	72	\$8,306,529.61	56.89%		\$0.00	NA 0
Total		126	\$14,601,206.04	100%		\$0.00	0
					$\prod_{i=1}^{n}$		
31401BAQ8	SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0	\$0.00	NA 0
	Unavailable	23	\$2,703,686.73	51.55%		\$0.00	NA 0
Total		44	\$5,244,529.03	100%		\$0.00	0
					$\prod_{}$		
31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	0 _	\$0.00	NA 0
	Unavailable	37	\$8,319,321.67	60.08%		\$0.00	NA 0
Total		63	\$13,847,139.49	100%		\$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%	0	\$0.00	NA 0
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
	Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA 0
Total		69	\$8,010,045.93	100%	0	\$0.00	0
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31401BAU9	SUNTRUST MORTGAGE INC.	21	\$4,594,421.65	33.23%		\$0.00	NA 0
	Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA 0
Total		64	\$13,825,163.61	100%	0	\$0.00	0
					Щ		$-\!$
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%	0	\$0.00	NA 0
	Unavailable	15	\$2,730,929.60	30.03%		\$0.00	NA 0
Total		49	\$9,092,624.59	100%	0	\$0.00	0
					Щ		$\longrightarrow \!$
31401BAW5	SUNTRUST MORTGAGE INC.	31	\$6,877,038.90			\$0.00	NA 0
	Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA 0

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Total		111	\$25,032,650.93	100%	0 \$0.00	0
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	0 \$0.00	NA 0
	Unavailable	20	\$3,717,980.46	42.72%	0 \$0.00	NA 0
Total		47	\$8,703,321.00	100%	0 \$0.00	0
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%	90.00	0
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97%	0 \$0.00	NA 0
	Unavailable	34	\$4,000,849.52	61.03%	0 \$0.00	NA 0
Total		56	\$6,556,012.83	100%	90.00	0
31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0 \$0.00	NA 0
	Unavailable	37	\$2,417,767.91	56.49%	0 \$0.00	NA 0
Total		68	\$4,279,912.54	100%	0 \$0.00	0
31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	0 \$0.00	NA 0
	Unavailable	38	\$4,593,186.42	67.38%	 	t
Total		58	\$6,816,926.06	100%	0 \$0.00	0
31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0 \$0.00	NA 0
51401BBD0	Unavailable	36	\$7,184,994.06	62.94%		1 1 1
Total	Ond variable	55	\$11,415,409.37	100%		1 1
31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%		
	Unavailable	43	\$5,259,305.23	77.29%		1 1
Total		56	\$6,804,421.75	100%	\$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	26	\$5,738,958.87	56.87%	0 \$0.00	NA 0
11012207	BANK, FA Unavailable	22	\$4,352,492.77	43.13%	· ·	
Total	Onavanaoic	48	\$10,091,451.64	100%	 	
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%	\$0.00	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	\$0.00	NA 0
Total	Onavanabic	48	\$10,059,553.58	100% 0	\$0.00 \$0.00	0
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31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>		 				
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		324	\$65,027,463.80	100% 0	\$0.00	0
<u> </u>		\vdash				
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
<u> </u>		\vdash				
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
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

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	WASHINGTON MUTUAL				H			+
31401BEM3	BANK, FA	6	\$983,066.15	17.62%	Ш	\$0.00	NA (
	Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA ()
Total		27	\$5,578,258.92	100%	0	\$0.00	()
31401BEN1	WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA ()
	Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA ()
Total		84	\$15,985,295.01	100%	0	\$0.00	()
31401BEP6	WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	o	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	o	\$0.00	NA)
	Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA ()
Total		147	\$29,118,721.44	100%	0	\$0.00	()
31401BEQ4	WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA)
	Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA ()
Total		129	\$24,900,608.22	100%	0	\$0.00	()
31401BP25	BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0	\$0.00	NA ()
	Unavailable	7	\$1,266,662.03	5.03%	_	\$0.00	NA (_
Total		139	\$25,203,416.30	100%	0	\$0.00	()
31401BP33	BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	-	\$0.00	NA (_
	Unavailable	19	\$2,350,150.00	2.93%	$\boldsymbol{ o}$	\$0.00	NA ()
Total		647	\$80,307,987.86	100%	0	\$0.00	()
31401BP41	BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	-	\$0.00	NA (_
	Unavailable	279	\$58,845,482.24	28.85%	-	\$0.00	NA ()
Total		1,025	\$204,004,399.17	100%	0	\$0.00	()
31401BP58	BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0	\$0.00	NA (_
	Unavailable	149	\$32,209,650.00	21.94%	0	\$0.00	NA ()
Total		726	\$146,777,124.68	100%	0	\$0.00	()
31401BP66	BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA ()

	Linavoilabla	277	¢55 404 102 20	22.88%	0	\$0.00	NA 0
Total	Unavailable	277	\$55,494,193.28			·	11
Total		1,233	\$242,577,918.92	100%	U	\$0.00	0
31401BP74	BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	0	\$0.00	NA 0
51401 D F /4	Unavailable	1,100	\$204,005,679.19	58.29%		\$0.00	NA 0
Total	Chavanable	2,067	\$349,993,155.50	100%		\$0.00	0
Total		2,007	\$3 49,993,133.3 0	100 %	U	Φυ.υυ	U
31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0	\$0.00	NA 0
51401 D 1 02	Unavailable	886		54.13%		\$0.00	NA 0
Total	Chavanaole	1,818	\$299,981,191.22	100%	-	\$0.00	0
Total		1,010	Ψ2>>,>01,1>1.22	100 /0		φοιου	
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0	\$0.00	NA 0
Total		2,095	\$299,325,838.78	100%	-	\$0.00	0
1 0 001		2,000	<i>4233,626,66</i>	10070	Ť	Ψ 0 0 0 0	
31401BPV1	BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34%	0	\$0.00	NA 0
	Unavailable	109	\$6,836,002.07	7.66%	-	\$0.00	NA 0
Total		1,545	\$89,222,372.72	100%		\$0.00	0
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31401BPW9	BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%	0	\$0.00	NA 0
	Unavailable	111	\$6,700,572.09	6.46%	0	\$0.00	NA 0
Total		1,816	\$103,787,384.73	100%	0	\$0.00	0
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31401BPX7	BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0	\$0.00	NA 0
	Unavailable	6	\$251,500.00	2.46%	0	\$0.00	NA 0
Total		187	\$10,232,225.42	100%	0	\$0.00	0
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%	-	\$0.00	NA 0
	Unavailable	1	\$80,000.00	4.11%	_	\$0.00	NA 0
Total		21	\$1,946,591.38	100%	0	\$0.00	0
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92%		\$0.00	NA 0
	Unavailable	136	\$25,194,175.00	26.08%	-	\$0.00	NA 0
Total		644	\$96,598,702.75	100%	0	\$0.00	0
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31401BQB4	BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	-	\$0.00	NA 0
	Unavailable	127	\$25,357,599.46	12.26%		\$0.00	NA 0
Total		1,155	\$206,878,147.41	100%	0	\$0.00	0
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100%	0	\$0.00	NA 0
Total	DAIN OF AMERICA NA	26	\$4,216,224.46	100%		\$0.00	0
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31401BQD0 BANK OF AMERICA NA 27 \$1,536,473.34 74.13% 0 \$0.00 Unavailable 8 \$536,206.00 25.87% 0 \$0.00 Total 35 \$2,072,679.34 100% 0 \$0.00 31401BQE8 BANK OF AMERICA NA 40 \$2,250,009.54 85.66% 0 \$0.00 Unavailable 6 \$376,750.00 14.34% 0 \$0.00 Total 46 \$2,626,759.54 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total 35 \$2,072,679.34 100% 0 \$0.00 31401BQE8 BANK OF AMERICA NA 40 \$2,250,009.54 85.66% 0 \$0.00 Unavailable 6 \$376,750.00 14.34% 0 \$0.00	0 NA 0
31401BQE8 BANK OF AMERICA NA 40 \$2,250,009.54 85.66% 0 \$0.00 Unavailable 6 \$376,750.00 14.34% 0 \$0.00	- 11
Unavailable 6 \$376,750.00 14.34% 0 \$0.00	- 11
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31401BQF5 BANK OF AMERICA NA 35 \$3,278,623.81 77.84% 0 \$0.00	NA 0
Unavailable 10 \$933,550.00 22.16% 0 \$0.00	NA 0
Total 45 \$4,212,173.81 100% 0 \$0.00	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
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 97 \$18,016,420.36 100% 0 \$0.00	0
31401BQK4 BANK OF AMERICA NA 71 \$10,620,379.53 76.75% 0 \$0.00	NA 0
Unavailable 16 \$3,217,600.00 23.25% 0 \$0.00	NA 0
Total 87 \$13,837,979.53 100% 0 \$0.00	0
37 \$15,057,777.55 100 70 \$0.00	
31401BT21 RBC MORTGAGE COMPANY 51 \$8,877,059.97 68.04% 0 \$0.00	NA 0
Unavailable 23 \$4,170,455.92 31.96% 0 \$0.00	NA 0
Total 74 \$13,047,515.89 100% 0 \$0.00	0
31401BT39 RBC MORTGAGE COMPANY 42 \$8,129,030.50 78.21% 0 \$0.00	NA 0
Unavailable 11 \$2,264,315.71 21.79% 0 \$0.00	NA 0
Total 53 \$10,393,346.21 100% 0 \$0.00	0
	3 77.1.0
31401BT47 RBC MORTGAGE COMPANY 6 \$881,570.39 63.95% 0 \$0.00	NA 0
Unavailable 3 \$497,037.10 36.05% 0 \$0.00 Total 9 \$1,378,607.49 100% 0 \$0.00	NA 0
10141 9 \$1,578,007.49 100% 0 \$0.00	
31401BT70 RBC MORTGAGE COMPANY 27 \$5,292,725.44 68.11% 0 \$0.00	NA 0
Unavailable 13 \$2,478,401.70 31.89% 0 \$0.00	NA 0
Total 40 \$7,771,127.14 100% 0 \$0.00	0
21401PT99 PPCMOPTCACE COMPANY 24 \$5 100 000 41 07 07 0	NT A O
31401BT88 RBC MORTGAGE COMPANY 24 \$5,190,988.41 87.8% 0 \$0.00	NA 0
Unavailable 4 \$721,179.78 12.2% 0 \$0.00 Total 28 \$5,912,168.19 100% 0 \$0.00	NA 0
20 \$5,712,100.17 100% 0 \$0.00	- U
31401BTU9 RBC MORTGAGE COMPANY 14 \$2,765,384.83 57.45% 0 \$0.00	NA 0

	Unavailable	10	\$2,048,330.86	42.55%	0 \$0.00	NA 0
Total	Onavanaoic	24	\$4,813,715.69	100%		0
Total			φτ,013,713.02	100 /0	φυισο	
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0 \$0.00	NA 0
5140101 115	Unavailable	10	\$1,691,652.49	29.2%		NA 0
Total	Chavanable	33	\$5,793,637.45	100%		0
Total		33	φυ,17υ,0υ1.πυ	100 /0	υ φυ.υυ	
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99% (0 \$0.00	NA 0
STIOIBITI	Unavailable	20	\$4,005,884.66	38.01%		NA 0
Total	Charanacio	53	\$10,538,186.61	100%		0
10mi			ΨΙΟΙΟΟΙΙΟ	100,0	Ψ Ψ Ψ Ψ Ψ Ψ	
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22% (0 \$0.00	NA 0
D1.012 == 5	Unavailable	8	\$1,259,477.62	14.78% (-	NA 0
Total	Charanass	45	\$8,522,211.71	100%	T T	0
1 Ottal			Ψυςυπημετι	100,0	Ψο.οο	
	IRWIN MORTGAGE		±75,100,00	- 201	† + + + + + + + + + + + + + + + + + + +	
31401BU29	CORPORATION	1	\$56,100.00	5.2%	0 \$0.00	NA 0
	Unavailable	5	\$1,022,696.29	94.8%	0 \$0.00	NA 0
Total		6	\$1,078,796.29	100%	+	0
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21401DI 127	IRWIN MORTGAGE	1.5	¢1 400 201 46	(4.570/)	00.00	NIA O
31401BU37	CORPORATION	15	\$1,498,381.46	64.57%	0 \$0.00	NA 0
	Unavailable	5	\$822,050.00	35.43%	\$0.00	NA 0
Total		20	\$2,320,431.46	100%	0 \$0.00	0
21401DI145	IRWIN MORTGAGE	73	¢10 675 013 06	17.21% (0 \$0.00	NA O
31401BU45	CORPORATION		\$10,675,913.06			NA 0
	Unavailable	372	\$51,354,014.27	82.79%	T T	NA 0
Total		445	\$62,029,927.33	100%	0 \$0.00	0
31401BU52	IRWIN MORTGAGE	24	\$1,778,229.24	94.14% (\$0.00	NA 0
014010032	CORPORATION				· ·	
	Unavailable	1	\$110,692.95	5.86%	T T	NA 0
Total		25	\$1,888,922.19	100%	0 \$0.00	0
				\longrightarrow	↓	+
31401BU60	IRWIN MORTGAGE	112	\$13,870,335.14	22.07%	\$0.00	NA 0
01701200	CORPORATION				· ·	
	Unavailable	390	\$48,977,538.37	77.93% (T T	NA 0
Total		502	\$62,847,873.51	100%	0 \$0.00	<u> 0 </u>
		\longrightarrow			1	
31401BU78	IRWIN MORTGAGE	13	\$1,128,921.00	20.21%	\$0.00	NA 0
	CORPORATION					
	Unavailable	41	\$4,457,195.66	79.79% (T T	NA 0
Total		54	\$5,586,116.66	100%	0 \$0.00	0
					to 00	
31401BU86		19	\$2,262,370.00	18.18%	0 \$0.00	NA 0
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	IRWIN MORTGAGE CORPORATION						
	Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA 0
Total		95	\$12,442,150.32	100%	0	\$0.00	0
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA 0
	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	\$0.00	NA 0
	Unavailable	8	\$1,375,800.00	21.97%	0	\$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
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA 0
Total		53	\$10,143,107.92	100%	0	\$0.00	0
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA 0
	Unavailable	12	\$1,954,786.20	22.23%		\$0.00	NA 0
Total		47	\$8,792,956.28	100%		\$0.00	0
21401DHE2	DDC MODTC ACE COMBANY	26	¢5 001 542 92	(00	0	¢0.00	NA O
31401BUE3	RBC MORTGAGE COMPANY Unavailable	26 13	\$5,001,542.82	69%	\vdash	\$0.00 \$0.00	NA 0
Total	Unavanable	39	\$2,247,465.76 \$7,249,008.58	31% 100%		\$0.00 \$0.00	NA 0
lotai		37	Ψ1,242,000.50	100 /6	0	ψ0.00	
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	\$0.00	0
					$oxed{oxed}$		$\longrightarrow \!$
31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA 0
	Unavailable	116	\$16,243,927.73	77.61%		\$0.00	NA 0
Total		150	\$20,929,189.91	100%	0	\$0.00	0
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%		\$0.00	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	\$0.00	NA 0
21015 750	OTHOT, I DIMITINO DIMINIMI	1	Ψ101,570.70	1.17/0	Ÿ	ψοισσ	11110

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	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA 0
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%	0	\$0.00	NA 0
	Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA 0
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
	Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA 0
Total		90	\$23,087,971.38	100%	0	\$0.00	0
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%		\$0.00	NA 0
Total		90	\$15,034,811.78	100%		\$0.00	0
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31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA 0
	Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA 0
Total		88	\$6,243,139.69	100%	0	\$0.00	0
31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA 0
51101B 175	Unavailable	83	\$5,571,748.90	98.69%		\$0.00	NA 0
Total	enavanaere	84	\$5,645,748.90	100%		\$0.00	0
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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%		\$0.00	0
31401BVL6	Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA 0
Total	Chavanaole	71	\$12,230,523.09	100%		\$0.00	0
Total		-/1	Ψ12,230,323.07	100 /0		ψ0.00	
31401BVM4	Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA 0
Total		59	\$3,655,743.42	100%	0	\$0.00	0
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA 0
Total		31	\$3,078,272.01	100%	0	\$0.00	0
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA 0
	Unavailable	40	\$4,554,581.30	97.77%	_	\$0.00	NA 0
Total		41	\$4,658,481.30	100%	0	\$0.00	0

							
31401BVQ5	Unavailable	13	\$2,025,899.67	100%		\$0.00	NA 0
Total		13	\$2,025,899.67	100%	0	\$0.00	0
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%		\$0.00	NA 0
	Unavailable	60	\$9,277,029.24	70.3%		\$0.00	NA 0
Total		87	\$13,196,143.73	100%	0	\$0.00	0
24.404.7745			4.5 5. 0 5. 0 5. 0 5. 0			40.00	
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%		\$0.00	NA 0
T. 4.1	Unavailable	64	\$10,125,277.75	78.38%		\$0.00	NA 0
Total		85	\$12,918,187.47	100%	U	\$0.00	0
31401BVT9	Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA 0
Total		14	\$1,620,692.92	100%	0	\$0.00	0
31401BVU6	Linavailable	87	¢11 062 220 12	100%	0	\$0.00	NI A IO
	Unavailable	87 87	\$11,962,229.12 \$11,962,229.12			\$0.00	NA 0
Total	+	8/	\$11,962,229.12	100%	U	\$0.00	U
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA 0
	Unavailable	68	\$11,074,384.00	78.92%	_	\$0.00	NA 0
Total		86	\$14,032,913.99	100%		\$0.00	0
			,				
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA 0
Total		85	\$15,872,194.28	100%	0	\$0.00	0
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%		\$0.00	NA 0
	Unavailable	86	\$21,409,781.51	96.75%		\$0.00	NA 0
Total		89	\$22,130,040.37	100%	0	\$0.00	0
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA 0
Total		86	\$25,194,606.17	100%		\$0.00	0
			+,2> 1,000.1 7	230 /0		40.00	
31401BW35	Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA 0
Total	12.	28	\$2,154,312.32	100%		\$0.00	0
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31401BW43	Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA 0
Total		47	\$8,443,482.44	100%	0	\$0.00	0
31401BWA9	Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA 0
Total		87	\$17,226,526.44	100%	0	\$0.00	0
31401BWB7	Unavailable	84	\$17,291,494.90	100%	_	\$0.00	NA 0
Total		84	\$17,291,494.90	100%	0	\$0.00	0

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31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA 0
51401BWC3	Unavailable	78	\$6,609,077.08	88.59%	-	\$0.00	NA 0
Total	Chavanable	88	\$7,460,509.84	100%		\$0.00	0
Total		- 00	ψ1,400,202.04	100 /0		ΨΟ.ΟΟ	
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA 0
	Unavailable	59	\$7,981,961.87	66%	_	\$0.00	NA 0
Total		88	\$12,093,697.05	100%	0	\$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		90	\$17,352,305.68	100%	0	\$0.00	0
31401BWG6	Unavailable	88	\$16,879,620.18	100%		\$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	\$0.00	NA 0
Total	Chavanable	90	\$25,336,461.25	100%		\$0.00	0
10001		70	\$20,000,1011 <u>2</u> 0	100 /6	Ť	ΨΟΦΟ	
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA 0
Total		88	\$15,061,181.65	100%	_	\$0.00	0
			,				
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA 0
Total		40	\$10,837,896.78	100%	0	\$0.00	0
31401BWM3	Unavailable	88	\$13,994,755.98	100%		\$0.00	NA 0
Total		88	\$13,994,755.98	100%	0	\$0.00	0
31401BWN1	Unavailable	76	\$13,995,466.34	100%		\$0.00	NA 0
Total		76	\$13,995,466.34	100%	0	\$0.00	0
21.401.DVID.6				1000		Φ0.00	3*.
31401BWP6	Unavailable	69	\$4,842,984.31	100%		\$0.00	NA 0
Total		69	\$4,842,984.31	100%	U	\$0.00	0
21401DWO4	Unavailabla	70	\$7.726.222.00	100%	0	\$0.00	NIA O
31401BWQ4	Unavailable	78 78	\$7,726,322.00 \$7,726,322.00	100%		\$0.00	NA 0
Total		/8	\$7,726,322.00	100%	U	\$0.00	0
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA 0
DITUID WILL	ODITORI LARTERS DARK NA	۷	ψυ,υτυ, 1 06.02	40.4470	U	φυ.υυ	TAL

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	Unavailable	66	\$15,799,073.35	73.58%		NA 0
Total		86	\$21,472,481.37	100%	90.00	0
21401DWG0	T	00	¢12.242.555.50	100~	0 0000	NT A C
31401BWS0	Unavailable	89	\$13,342,555.50 \$13,342,555.50	100%		NA 0
Total	+	89	\$13,342,555.50	100%	0 \$0.00	0
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0 \$0.00	NA 0
Total	Onavanable	87	\$22,496,587.40 \$22,496,587.40	100%		0
10001		07	Ψ22,770,301.40	100 /0	φυ.υυ	
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 \$0.00	0
21401DWV2	LINION DI ANTEED C DANTENTA	12	¢002.777.00	22 610	0 00	NI A O
31401BWV3	UNION PLANTERS BANK NA Unavailable	13 24	\$903,776.89 \$1,785,141.64	33.61% 66.39%		NA 0 NA 0
Total	Onavanaule	37	\$1,785,141.64 \$2,688,918.53	100%		INA U
1 Utai	+	3/	Φ4,000,910.53	100%	\$0.00	<u> V </u> _
31401BWY7	Unavailable	81	\$18,754,534.98	100%	0 \$0.00	NA 0
Total		81	\$18,754,534.98	100%		0
31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0 \$0.00	NA 0
	Unavailable	100	\$16,089,930.84	87.58%	0 \$0.00	NA 0
Total		114	\$18,370,978.18	100%	0 \$0.00	0
		$\Box I$				
31401C2P7	SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%		NA 0
	Unavailable	70	\$4,126,337.93	58.63%		NA 0
Total		120	\$7,037,435.77	100%	90.00	0
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0 \$0.00	NA 0
51701C4 Q J	Unavailable	43	\$2,571,957.95	46.79%		NA 0
Total		93	\$5,496,599.12	100%		0
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31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0 \$0.00	NA 0
	Unavailable	58	\$3,491,169.88	61.12%	0 \$0.00	NA 0
Total		97	\$5,712,167.17	100%	0 \$0.00	0
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31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%		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	SOUTHOUT MORTGAGE INC.	62	\$10,095,856.10	100%		11/10
		<u> </u>	#10,070,0000.1V	100 /0	ΨΟ•ΟΟ	
31401C2U6	SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0 \$0.00	NA 0
	Unavailable	64	\$9,518,574.21	62.65%		NA 0
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Total		103	\$15,193,014.09	100%	0	\$0.00	0
31401C2V4	SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA 0
	Unavailable	58	\$8,640,080.93	58.17%		\$0.00	NA 0
Total		98	\$14,854,236.23	100%	0	\$0.00	0
21.401.623332	GANAMBANGE MODERA GE NAG	0	Φ1 26 7 066 21	0.70%	0	Φ0.00	NY 4 (0)
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	_	\$0.00	NA 0
Total	Unavailable	82 91	\$12,685,064.99 \$14,052,931.30	90.27% 100%		\$0.00 \$0.00	NA 0
Total		91	\$14,052,951.50	100%	U	\$0.00	U
31401C2X0	SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA 0
Total		84	\$12,870,346.45	100%		\$0.00	0
31401C2Y8	SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA 0
	Unavailable	31	\$2,631,848.44	27.89%		\$0.00	NA 0
Total		80	\$9,437,157.34	100%	0	\$0.00	0
24 404 6257		20	***	2==6%	0	40.00	77.1.0
31401C2Z5	SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	-	\$0.00	NA 0
TD 4 1	Unavailable	65	\$6,463,234.79	62.24%		\$0.00	NA 0
Total		104	\$10,383,647.31	100%	U	\$0.00	U
31401C3A9	SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA 0
	Unavailable	64	\$6,824,129.47	59.83%	-	\$0.00	NA 0
Total		101	\$11,405,253.56	100%		\$0.00	0
31401C3B7	SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA 0
	Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA 0
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 0
514010303	Unavailable	67	\$8,971,296.16	64.4%	_	\$0.00	NA 0
Total	Chavanaoic	101	\$13,929,861.10	100%		\$0.00	0
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31401C3D3	SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0	\$0.00	NA 0
Total		70	\$10,183,481.33	100%	0	\$0.00	0
31401C3E1	SUNTRUST MORTGAGE INC.	55	\$8,356,996.73	81.69%		\$0.00	NA 0
	Unavailable	17	\$1,873,358.09	18.31%	_	\$0.00	NA 0
Total		72	\$10,230,354.82	100%	0	\$0.00	0
31401C3F8	SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA 0
211010310	Unavailable	37	\$5,009,397.94	35.23%	_	\$0.00	NA 0
Total		103	\$14,220,233.80	100%	_	\$0.00	0
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31401C3G6	SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA 0

	Unavailable	75	\$11,171,647.78	76.09%	0 \$0.00	NA 0
Total	Chavanable	99	\$14,682,214.40	100%		0
Total		77	φ14,002,214.40	100 /0	Ψυ.υυ	
31401C3H4	SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0 \$0.00	NA 0
5140103114	Unavailable	12	\$657,902.60	25.79%		NA 0
Total	Chavanable	44	\$2,551,176.30	100%		0
10141			Ψ2,331,170.30	100 /0	Ψ0.00	
31401C3J0	SUNTRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0 \$0.00	NA 0
51101030	Unavailable	55	\$3,307,387.73	71.94%	·	NA 0
Total	enavanaere	77	\$4,597,449.71	100%	· ·	0
10001			4 1,007 1,110 1.1	100 /0	40.00	
31401C3K7	SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0 \$0.00	NA 0
Total		43	\$2,469,248.98	100%	· ·	0
2 0 001			\$2,102, <u>1</u> 2,1002,0	20070	4000	
31401C3L5	SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0 \$0.00	NA 0
	Unavailable	50	\$2,914,510.29	61.38%		NA 0
Total		84	\$4,748,283.59	100%		0
			+ -,,-		7	
31401C3M3	SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	0 \$0.00	NA 0
	Unavailable	59	\$3,270,894.74	85.74%		NA 0
Total		68	\$3,815,044.94	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31401C3N1	SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34%	0 \$0.00	NA 0
	Unavailable	28	\$4,556,444.76	37.66%		NA 0
Total		76	\$12,098,085.56	100%		0
31401C3P6	SUNTRUST MORTGAGE INC.	23	\$3,270,702.40	21.06%	0 \$0.00	NA 0
	Unavailable	75	\$12,258,211.94	78.94%	0 \$0.00	NA 0
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 0
	Unavailable	57	\$8,954,925.97	97.76%	0 \$0.00	NA 0
Total		59	\$9,160,008.23	100%	0 \$0.00	0
31401C3R2	SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63%	0 \$0.00	NA 0
	Unavailable	31	\$2,476,674.45	53.37%	0 \$0.00	NA 0
Total		58	\$4,640,404.55	100%	0 \$0.00	0
31401C3S0	SUNTRUST MORTGAGE INC.	29	\$2,841,360.57	32.08%	0 \$0.00	NA 0
	Unavailable	62	\$6,017,123.51	67.92%	0 \$0.00	NA 0
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 0
	Unavailable	40	\$7,002,183.00	58.88%	0 \$0.00	NA 0
Total		67	\$11,891,697.22	100%	0 \$0.00	0

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21.401.02115	GUNTER VIGT. MORTIGA GE NVG		¢1 102 100 12	10.569	0	40.00	27.4
31401C3U5	SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56%		\$0.00	NA 0
T-4-1	Unavailable	55	\$10,107,298.46	89.44%	_	\$0.00	NA 0
Total		61	\$11,300,698.89	100%	U	\$0.00	U
31401C3V3	SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100%	0	\$0.00	NA 0
Total	SUNTRUST WORTGAGE INC.	60	\$8,854,464.51	100%		\$0.00 \$0.00	NAU
Total		00	Ф0,034,404.31	100 %	U	φυ.υυ	U U
31401C3W1	SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47%	0	\$0.00	NA 0
	Unavailable	69	\$11,486,814.98	69.53%	_	\$0.00	NA 0
Total		108	\$16,521,357.05	100%		\$0.00	0
31401C3X9	SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7%	0	\$0.00	NA 0
	Unavailable	101	\$16,363,553.70	88.3%	0	\$0.00	NA 0
Total		113	\$18,531,473.91	100%	0	\$0.00	0
31401C3Y7	SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72%	0	\$0.00	NA 0
	Unavailable	16	\$2,749,813.74	28.28%	_	\$0.00	NA 0
Total		62	\$9,722,953.60	100%	0	\$0.00	0
31401C3Z4	SUNTRUST MORTGAGE INC.	24	\$3,306,266.84	30.93%		\$0.00	NA 0
	Unavailable	46	\$7,381,797.77	69.07%	_	\$0.00	NA 0
Total		70	\$10,688,064.61	100%	0	\$0.00	0
21.101.01.10	27.1 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2	- 4	\$1,000 cc# 10	12.02%		40.00	77.4
31401C4A8	SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%	_	\$0.00	NA 0
m . 1	Unavailable	84	\$12,650,787.16	86.98%	_	\$0.00	NA 0
Total		98	\$14,544,452.29	100%	U	\$0.00	0
31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38%	0	\$0.00	NA 0
ртчотечво	Unavailable	38	\$6,570,297.92	51.62%		\$0.00	NA 0
Total	Chavanaore	72	\$12,729,112.66	100%		\$0.00	0
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31401C4C4	SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%	0	\$0.00	NA 0
	Unavailable	24	\$4,108,650.70	89.88%		\$0.00	NA 0
Total		27	\$4,571,324.41	100%	0	\$0.00	0
31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%	0	\$0.00	NA 0
	Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA 0
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%	0	\$0.00	NA 0
Total		98	\$12,728,981.01	100%	0	\$0.00	0
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0	\$0.00	NA 0

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m . 1	Unavailable	18	\$2,418,120.35	72.31%		+ + + + + + + + + + + + + + + + + + + +
Total		24	\$3,344,143.35	100%	80.00	0
21.401.04.07	CLINEDIUGE MODEC I CE NIC	10	Φ1 221 207 26	26.778	0 00) NA
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	i i	1 1
· ·	Unavailable	19	\$2,099,976.93	63.23%		+
Total		29	\$3,321,362.29	100%	0 \$0.00	0
- : : : : : : : : : : : : : : : : : : :			** *** ***			77.1
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	1 1	1 1
	Unavailable	18	\$1,949,549.18	55.71%		
Total		32	\$3,499,241.40	100%	0 \$0.00	0
		\longrightarrow				
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	 	
	Unavailable	1	\$88,500.00	8.66%	1-1	NA 0
Total		14	\$1,022,309.60	100%	0 \$0.00	0
31401CG23	COUNTRYWIDE HOME	1	\$77,000.00	7.58%	0 \$0.00) NA 0
31401CG23	LOANS, INC.	1	\$77,000.00	1.3070	0 90.00	INAU
	Unavailable	8	\$938,557.22	92.42%	0 \$0.00) NA 0
Total		9	\$1,015,557.22	100%	0 \$0.00	0
214010040	COUNTRYWIDE HOME	2	Φ250 415 21	0 450/	\$0.00	NT A
31401CG49	LOANS, INC.	2	\$350,415.21	9.45%	0 \$0.00	NA 0
<u> </u>	Unavailable	21	\$3,356,122.60	90.55%	0 \$0.00	NA 0
Total		23	\$3,706,537.81	100%		†
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	COUNTRYWIDE HOME			: 500	** 2.0/	
31401CG56	LOANS, INC.	3	\$434,426.96	43.28%	0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$569,426.82	56.72%	0 \$0.00) NA 0
Total	Onuvaliant	8	\$1,003,853.78	100%	 	1 1
1000		<u> </u>	ΨΙΙΟΟΕΙΟ	±00	<u>V</u>	
	COUNTRYWIDE HOME				 	
31401CJ46	LOANS, INC.	3	\$173,787.34	64.98%	0 \$0.00	NA 0
	Unavailable	2	\$93,661.28	35.02%	0 \$0.00) NA 0
Total	Onavanaoro	5	\$267,448.62	100%		1 11
1 Utai			Ψ2019Τ10102	100 /0	Ψυ.υυ	
 	COUNTRYWIDE HOME	$\overline{}$			 	+ +
31401CJ53	LOANS, INC.	2	\$296,171.00	15.01%	0 \$0.00	NA 0
 	Unavailable	12	\$1,676,965.51	84.99%	0 \$0.00) NA 0
Total	Uliavaliauic	14	\$1,973,136.51	100%		1 1
lotai	+		\$1,773,130.31	100 /0	<u>Ψυ•υυ</u>	+
	COLDEDAWIDE HOME	+	+	\longrightarrow	+	+ ++
31401CJ87	COUNTRYWIDE HOME	52	\$7,639,248.57	12.52%	0 \$0.00	NA 0
 	LOANS, INC.	201	Φ52 206 454 41	97 49%	20.00	
- ·	Unavailable	301	\$53,386,454.41	87.48%	i i	
Total		353	\$61,025,702.98	100%	0 \$0.00	l V
			1 1 1 2 1 2 2 7 0	: : : : : : : : : : : : : : : : : : : :	42.00	
31401CJH7		31	\$4,415,438.79	22.91%	0 \$0.00	NA 0
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COUNTRYWIDE HOME LOANS, INC.					
Unavailable	107	\$14,853,365.68	77.09%	0 \$0.00	0 NA 0
	138	\$19,268,804.47			
COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24%	0 \$0.00	0 NA 0
Unavailable	46	\$10,232,846.29	94.76%	0 \$0.00	0 NA 0
	49	\$10,798,402.90	100%	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90		·	
Unavailable	154	\$25,858,596.42		i	+ + + + + + + + + + + + + + + + + + + +
	249	\$40,582,772.32	100%	0 \$0.00) 0
COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24%	0 \$0.00	0 NA 0
Unavailable	25	\$4,290,014.00	82.76%	0 \$0.00	0 NA 0
	31	\$5,183,388.00	100%	0 \$0.00) 0
				<u> </u>	1
Unavailable		·			1 11
	19	\$3,021,054.64	100%	0 \$0.00) 0
COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%	0 \$0.00	0 NA 0
Unavailable	70	\$12,457,390.09	98.53%	0 \$0.00	0 NA 0
	72	\$12,643,546.01	100%	0 \$0.00) 0
	\perp			 	
COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00		,	
Unavailable				1 1	
	74	\$15,527,151.00	100%	0 \$0.00) 0
COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97%	0 \$0.00	0 NA 0
Unavailable	45	\$8,355,344.00	72.03%	0 \$0.00	0 NA 0
	61	\$11,599,786.00	100%	0 \$0.00	0
	\perp			Ц	
COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31			
Unavailable		\$14,930,170.18		t t	
	118	\$20,005,432.49	100%	0 \$0.00) 0
COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0 \$0.00	0 NA 0
Unavailable	91	\$16,592,830.29	82.95%	0 \$0.00	0 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. Unavailable 107 138	LOANS, INC. Unavailable 107	LOANS, INC. Unavailable 107 \$14,853,365.68 77.09% 138 \$19,268,804.47 100%	LOANS, INC.

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Total		117	\$20,002,243.36	100%	0	\$0.00	()
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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 ()
Total		44	\$10,439,446.25	100%	0	\$0.00	()
					Н			
31401CKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91%	Ш	\$0.00	NA)
	Unavailable	39	\$6,589,287.29	93.09%	-	\$0.00	NA ()
Total		42	\$7,078,287.29	100%	0	\$0.00	()
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 ()
Total		110	\$16,734,094.37	100%	0	\$0.00	()
					Ц			
31401CKD4	COUNTRYWIDE HOME LOANS, INC.	278	\$35,758,819.00	51.14%	0	\$0.00	NA)
	Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA ()
Total		538	\$69,923,717.16	100%	0	\$0.00	()
					Н			-
31401CKE2	COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65%		·	NA	
	Unavailable	125	\$20,217,475.18	50.35%	-	\$0.00	NA (
Total		258	\$40,156,118.18	100%	0	\$0.00	()
31401CKH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	0	\$0.00	NA)
	Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA ()
Total		90	\$13,816,979.56	100%	0	\$0.00	()
					Ц			
31401CKJ1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49%	0	\$0.00	NA)
	Unavailable	112	\$19,838,088.34	64.51%	_		NA (+
Total		195	\$30,754,114.34	100%	0	\$0.00	()
31401CKK8	COUNTRYWIDE HOME	98	\$8,703,309.38	71.65%	0	\$0.00	NA ()
	LOANS, INC. Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA (_
Total	Unavanauic	136	\$12,147,138.97	100%	1	\$0.00 \$0.00)
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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	()

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	COUNTRYWIDE HOME				H			+
31401CKM4	LOANS, INC.	37	\$5,953,048.00		Ш	\$0.00	NA	
	Unavailable	25	\$4,277,367.50	41.81%	\boldsymbol{T}	\$0.00	NA	0
Total		62	\$10,230,415.50	100%	0	\$0.00	(0
	COUNTRYWIDE HOME				H			
31401CKN2	LOANS, INC.	158	\$10,836,487.00	58.82%	Ш	\$0.00	NA	
	Unavailable	109	\$7,586,528.05	41.18%	-	\$0.00	NA	_
Total		267	\$18,423,015.05	100%	0	\$0.00	(0
31401CKP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0
	Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0
Total		45	\$10,044,097.29	100%	0	\$0.00		0
31401CKQ5	COUNTRYWIDE HOME LOANS, INC.	220	\$21,512,080.39	58.32%	0	\$0.00	NA	0
	Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA	0
Total		375	\$36,884,011.18	100%	0	\$0.00		0
31401CKR3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,759,068.00	70.18%	0	\$0.00	NA	0
	Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	0
Total		221	\$46,676,028.82	100%	0	\$0.00		0
31401CKS1	COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	0	\$0.00	NA	0
	Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	0
Total		1,030	\$230,729,875.03	100%	0	\$0.00		0
31401CKU6	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	0	\$0.00	NA	0
	Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA	0
Total		191	\$31,273,907.25	100%	0	\$0.00		0
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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	(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	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	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	Onavanaoic	124	\$20,001,761.99	100% 0	\$0.00	0
Total		 ••	Ψ20,001,101	100 /0 0	ΨΟ•ΟΟ	
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	0
31401CNR0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07% 0	\$0.00	NA 0
	Unavailable	123	\$22,025,544.99	62.93% 0	\$0.00	NA 0
Total		197	\$35,000,262.93	100% 0	\$0.00	0
31401CNS8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,424,950.67	29.78% 0	\$0.00	NA 0
	Unavailable	134	\$24,577,429.16	70.22% 0	\$0.00	NA 0
Total		197	\$35,002,379.83	100% 0	\$0.00	0
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31401CNT6	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
Total		152	\$25,001,180.83	100% 0	\$0.00	0
31401CNU3	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
Total		224	\$40,005,989.46	100% 0	\$0.00	0
31401CNV1	COUNTRYWIDE HOME	60	\$10,804,603.81	54.02% 0	\$0.00	NA 0

	LOANS, INC.		1			П
	Unavailable	50	\$9,197,796.35	45.98% 0	\$0.00	NA 0
Total		110	\$20,002,400.16	100% 0	\$0.00	0
31401CNW9	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
Total		149	\$25,002,074.82	100% 0	\$0.00	0
31401CNX7	COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09% 0	\$0.00	NA 0
	Unavailable	34	\$6,783,947.35	33.91% 0	\$0.00	NA 0
Total		120	\$20,002,856.16	100% 0	\$0.00	0
31401CNY5	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
Total		285	\$50,000,810.06	100% 0	\$0.00	0
31401CP23	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
Total		109	\$20,001,807.18	100% 0	\$0.00	0
31401CP31	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
Total		190	\$30,002,392.14	100% 0	\$0.00	0
31401CPT4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14% 0	\$0.00	NA 0
	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		NA 0
Total		146	\$25,001,114.14	100% 0	\$0.00	0
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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%	1 1			0
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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
31401CPZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43		Ш	·	NA	
	Unavailable	108	\$18,253,634.24	73.01%	+		NA	<u> </u>
Total	_	152	\$25,000,529.67	100%	0	\$0.00		0
31401CQ22	COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21%	0	\$0.00	NA	
	Unavailable	77	\$14,639,386.13	48.79%			NA	<u> </u>
Total	_	175	\$30,002,933.74	100%	0	\$0.00		<u>)</u>
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		<u>)</u>
31401CQ55	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00		Ш		NA	
	Unavailable	169	\$27,711,371.22				NA (
Total	_	172	\$28,060,771.22	100%	0	\$0.00		0
31401CQ63	COUNTRYWIDE HOME LOANS, INC.	25	\$2,920,277.00	6.94%	0	\$0.00	NA	0
	Unavailable	244	\$39,128,688.50		-	1	NA (0
Total		269	\$42,048,965.50	100%	0	\$0.00)
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%	+		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	\$0.00	NA	0

Total		373	\$44,071,454.47	100%	0 \$0.00	0
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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%		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%		
Total		414	\$53,684,059.88	100%	90.00	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%		
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%		
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%		
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%		NA 0
Total		25	\$4,989,359.70	100%	0 \$0.00	0
31401CQT3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,669,167.77	100%	0 \$0.00	NA 0
Total	,	31	\$5,669,167.77	100%	0 \$0.00	0
31401CQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,936,186.00	16.98%	0 \$0.00	NA 0
	Unavailable	96	\$19,244,524.97	83.02%		
Total		116	\$23,180,710.97	100%	90.00	0
31401CQV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0 \$0.00	NA 0
	Unavailable	27	\$5,064,815.97	72.29%	0 \$0.00	NA 0
Total		36	\$7,006,615.97	100%	0 \$0.00	0

31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77% 0	\$0.00	NA 0
	Unavailable	65	\$12,893,397.94	32.23% 0	\$0.00	NA 0
Total		225	\$40,000,914.35	100% 0	\$0.00	0
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84% 0	\$0.00	NA 0
	Unavailable	59	\$11,234,995.85	56.16% 0	\$0.00	NA 0
Total		106	\$20,004,740.13	100% 0	\$0.00	0
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02% 0	·	NA 0
	Unavailable	66	\$11,197,615.27	55.98% 0		NA 0
Total		123	\$20,003,774.08	100% 0	\$0.00	0
31401CQZ9	COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13% 0	\$0.00	NA 0
	Unavailable	63	\$12,719,437.09	50.87% 0	\$0.00	NA 0
Total	Onevanuore	140	\$25,003,522.76	100% 0	1	0
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31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57% 0	\$0.00	NA 0
	Unavailable	89	\$16,109,451.24	64.43% 0	\$0.00	NA 0
Total		151	\$25,002,521.28	100% 0	\$0.00	0
31401CR39	COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84% 0	\$0.00	NA 0
	Unavailable	99	\$18,292,951.86	73.16% 0	\$0.00	NA 0
Total		144	\$25,002,742.60	100% 0	\$0.00	0
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	Chavanaoic	144	\$25,001,875.32	100% 0		0
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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
31401CR70	COUNTRYWIDE HOME	60	\$12,707,706.73	63.54% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA 0)
Total		96	\$20,000,820.99	100%	0	\$0.00	0	
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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	上
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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	<u> </u>
	COUNTRYWIDE HOME							
31401CRA3	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	
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31401CRD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0	\$0.00	NA 0)
	Unavailable	58	\$8,879,694.20	83%	-	\$0.00	NA 0	
Total		73	\$10,697,847.20	100%	0	\$0.00	0)
	COUNTRYWIDE HOME				\vdash			-
31401CRE5	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	<u> </u>
	COUNTRYWIDE HOME				\vdash			\vdash
31401CRF2	LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA 0)
	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	она чинаете	68	\$9,879,267.90	100%		\$0.00	0	
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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%	0	\$0.00	NA 0)
Total		301	\$20,849,263.32	100%	0	\$0.00	0	
	COUNTRYWIDE HOME				H			
31401CRJ4	LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA 0)

	Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA (0
Total		42		100%	-			0
		†		·				
31401CRK1	COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	O	\$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
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31401CRL9	COUNTRYWIDE HOME LOANS, INC.	58	. , ,	46.81%	\bot	·	NA	
	Unavailable	65	. / /		+		NA (
Total		123	\$27,127,057.23	100%	0	\$0.00		0
31401CRM7	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	, 0	\$0.00	NA	0
	Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA (0
Total		756	\$170,914,031.37	100%	0	\$0.00	/	0
		\perp		<u>,</u> '	$\downarrow \downarrow$			4
31401CRN5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA	
	Unavailable	164		79.48%		1	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%	, 0	\$0.00	NA	0
	Unavailable	90	. , ,	76.57%		1	NA (0
Total		117	\$11,489,507.11	100%	0	\$0.00	/	0
31401CRQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	Ш		NA (
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA (0
Total		88	\$12,164,188.50	100%	0	\$0.00		0
31401CRS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	0	\$0.00	NA	0
	Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA (0
Total	O na ranacie	88		100%	-			Ó
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31401CRY1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89%	0	\$0.00	NA	0
	Unavailable	92	\$17,223,330.37	86.11%	+	t	NA (0
Total		110	\$20,000,920.78	100%	0	\$0.00		0
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31401CRZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94		44		NA	4
	Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA (J

Total		107	\$20,001,035.47	100%	0 \$0.00	0
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31401CS38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96%	0 \$0.00	NA 0
	Unavailable	84	\$11,960,554.91	82.04%	·	NA 0
Total		102	\$14,578,368.91	100%	0 \$0.00	0
31401CS46	COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04%	0 \$0.00	NA 0
	Unavailable	177	\$20,618,120.84	44.96%	0 \$0.00	NA 0
Total		398	\$45,860,994.39	100%	0 \$0.00	0
31401CS53	COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00	19.26%	0 \$0.00	NA 0
	Unavailable	179	\$27,682,424.28	80.74%	0 \$0.00	NA 0
Total		235	\$34,286,903.28	100%	0 \$0.00	0
31401CS61	COUNTRYWIDE HOME LOANS, INC.	197	\$13,529,717.65	45.6%	0 \$0.00	NA 0
	Unavailable	237	\$16,138,970.11	54.4%	0 \$0.00	NA 0
Total		434	\$29,668,687.76	100%	0 \$0.00	0
31401CS79	COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34%	·	NA 0
	Unavailable	56	\$12,334,583.29	52.66%	0 \$0.00	NA 0
Total		109	\$23,421,633.68	100%	0 \$0.00	0
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31401CS87	COUNTRYWIDE HOME LOANS, INC.	132	\$25,822,041.60	55.57% (·	NA 0
	Unavailable	93	\$20,647,677.87	44.43%		NA 0
Total		225	\$46,469,719.47	100%	0 \$0.00	0
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31401CS95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,940,712.70	30.16%	·	NA 0
	Unavailable	146	\$9,125,585.89	69.84%	1 1	NA 0
Total		212	\$13,066,298.59	100%	0 \$0.00	0
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31401CSA2	COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8%	·	NA 0
	Unavailable	350	\$34,559,040.06	64.2%	1 1	NA 0
Total		546	\$53,828,749.20	100%	0 \$0.00	0
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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%		NA 0
Total		1,024	\$219,820,924.78	100%	0 \$0.00	0

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31401CSD6	LOANS, INC.	85	\$13,371,781.42	36.79%	Ш	\$0.00	NA	
	Unavailable	136	\$22,970,355.47	63.21%	-	\$0.00	NA	1
Total		221	\$36,342,136.89	100%	0	\$0.00)
	COUNTRYWIDE HOME				${\sf H}$			+
31401CSH7	LOANS, INC.	66	\$3,753,827.10	31.79%	Ш	\$0.00	NA	
	Unavailable	142	\$8,054,582.79	68.21%	\vdash	\$0.00	NA (_
Total		208	\$11,808,409.89	100%	0	\$0.00)
31401CSJ3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,433,460.77	36.18%	0	\$0.00	NA)
	Unavailable	127	\$11,349,955.88	63.82%	0	\$0.00	NA ()
Total		197	\$17,783,416.65	100%	0	\$0.00)
31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	0	\$0.00	NA)
	Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA ()
Total		231	\$11,519,622.59	100%	0	\$0.00)
31401CSL8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	0	\$0.00	NA)
	Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA ()
Total		115	\$20,222,870.27	100%	0	\$0.00)
31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	0	\$0.00	NA)
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA ()
Total		58	\$13,884,614.90	100%	0	\$0.00)
31401CSN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	0	\$0.00	NA)
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA ()
Total		120	\$20,579,189.65	100%	0	\$0.00	()
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	0	\$0.00	NA)
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA ()
<u> Fotal</u>		122	\$22,889,640.81	100%	0	\$0.00	()
31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA	
	Unavailable	110	\$14,356,088.80	79.13%		\$0.00	NA (7
Total		139	\$18,141,868.23	100%	0	\$0.00)

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31401CSR5	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 C)
Total		94	\$20,803,198.44	100%	0	\$0.00	0)
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31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19%	0	\$0.00	NA)
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NAC)
Total		103	\$9,922,691.92	100%	0	\$0.00	0	
31401CST1	COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58%		\$0.00	NA	_
	Unavailable	40	\$5,513,365.01	94.42%		\$0.00	NAC	
Total		43	\$5,839,365.01	100%	0	\$0.00	0	1
31401CSV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81%	0	\$0.00	NA	-
	Unavailable	38	\$8,182,888.79	86.19%		\$0.00	NA)
Total		45	\$9,493,587.55	100%	0	\$0.00	0	<u> </u>
31401CSW4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44%	0	\$0.00	NA 0)
	Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA)
Total		253	\$35,231,671.49	100%	-	\$0.00		Ī
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31401CSX2	Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA)
Total		91	\$19,522,136.00	100%	0	\$0.00	0	<u> </u>
31401CSY0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71%	0	\$0.00	NA 0)
	Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA 0)
Total		217	\$33,802,014.51	100%		\$0.00	0	1
31401CT29	COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA 0	
	Unavailable	102	\$21,256,828.15	98.93%		\$0.00	NA 0	<u> </u>
Total		103	\$21,486,828.15	100%	0	\$0.00	0)
31401CT37	COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16%	0	\$0.00	NA	-
	Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA 0	<u> </u>
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)

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Total		229	\$32,027,813.34	100%	0	\$0.00		0
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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
					L			-
31401CT86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82%	0	\$0.00	NA	
	Unavailable	95	\$15,420,185.80	85.18%	-		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	55.26%	0	\$0.00	NA	0
Total		358	\$24,562,435.83	100%		\$0.00		0
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
					Ц			
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		0
31401CTE3	COUNTRYWIDE HOME	84	\$15,675,702.07	52.25%	0	\$0.00	NA	0
51401C1E3	LOANS, INC.		\$13,073,702.07	32.23%	U	\$0.00	NA	<u> </u>
	Unavailable	72	\$14,326,475.37	47.75%	-	\$0.00	NA	_
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
					Ц			
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%			NA	0
Total		142	\$25,001,153.26	100%	0	\$0.00		0
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31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	Н		NA	_
	Unavailable	22	\$4,154,589.49	82.96%	-		NA	1
Total		27	\$5,007,669.49	100%	0	\$0.00		0

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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%		NA 0
Total		108	\$20,000,186.06	100%	0 \$0.00	0
	COLINEDAMENTO					
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54%	·	
	Unavailable	103	\$19,410,269.64	55.46%	· ·	NA 0
Total		193	\$35,000,255.56	100%	90.00	0
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81%	0 \$0.00	NA 0
	Unavailable	87	\$16,557,977.50	55.19%	0 \$0.00	NA 0
Total		169	\$30,003,845.74	100%	90.00	0
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 \$0.00	NA 0
Total		203	\$35,003,456.35	100%	0 \$0.00	0
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 \$0.00	NA 0
Total		192	\$32,152,463.89	100%	90.00	0
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%	90.00	0
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%	0 \$0.00	0
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	·	
	Unavailable	52	\$3,800,205.74	82.44%	·	NA 0
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%		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% 0	\$0.00	NA 0
	Unavailable	35	\$5,341,833.03	30% 0	\$0.00	NA 0
Total		118	\$17,805,808.24	100% 0	\$0.00	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% 0	\$0.00	NA 0
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	e na vanacie	146	\$25,004,039.68	100% 0	\$0.00	0
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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	66	\$5,817,805.00	41.18% 0	\$0.00	NA 0

	LOANS, INC.		<u>. </u>				
	Unavailable	93	\$8,309,415.02	58.82%	0	\$0.00	NA 0
Total		159	\$14,127,220.02	100%	0	\$0.00	0
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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%		\$0.00	NA 0
Total		70	\$15,911,747.56	100%	0	\$0.00	0
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31401CUB7	COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21%		\$0.00	NA 0
	Unavailable	248	\$24,414,205.71	67.79%	_	\$0.00	NA 0
Total		366	\$36,015,219.51	100%	0	\$0.00	0
31401CUC5	COUNTRYWIDE HOME	90	\$18,920,171.75	52.74%	0	\$0.00	NA 0
314010000	LOANS, INC.		. , ,			·	
	Unavailable	76		47.26%	_	\$0.00	NA 0
Total		166	\$35,872,214.36	100%	0	\$0.00	
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	- CHAT ALLACTO	781	\$173,098,093.45	100%	_	\$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
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31401CUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,022,067.93	34.23%		\$0.00	NA 0
	Unavailable	74				\$0.00	NA 0
Total		115	\$20,511,642.69	100%	0	\$0.00	0
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31401CUK7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%		\$0.00	NA 0
	Unavailable	84	\$15,325,472.81	61.3%		\$0.00	NA 0
Total		148	\$25,002,462.12	100%	0	\$0.00	0
	CONTRIBUTION E HOME	+	ı		$+\!\!\!\!+$		\longrightarrow
31401CUL5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83%		\$0.00	NA 0
	Unavailable	64	\$11,293,980.15	45.17%		\$0.00	NA 0
Total		146	\$25,002,706.44	100%	0	\$0.00	0
31401CUM3	COUNTRYWIDE HOME 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
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31401CUN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,320,503.93	17.73%	O	\$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
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31401CUP6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83%	Ш	·	NA	
	Unavailable	155	\$26,659,063.12	76.17%	-		NA (
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
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31401CUR2	COUNTRYWIDE HOME LOANS, INC.	77	\$11,875,003.69	39.58%	O	\$0.00	NA	
	Unavailable	98	\$18,125,025.58				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%	, O	\$0.00	NA	
	Unavailable	107	\$18,545,985.68				NA (0
Total		149	\$24,614,763.23	100%	0	\$0.00		0
31401CUT8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,738,374.02	38.36%	, 0	\$0.00	NA (
	Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA (0
Total		124	\$25,386,730.69	100%	0	\$0.00		0
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31401CUU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00		Ш	·	NA	4
	Unavailable	42	\$8,731,874.27	82.25%	o	1	NA (<u>)</u>
Total		50	\$10,615,874.27	100%	0	\$0.00)
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31401CUV3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06		Ш	·	NA (4
	Unavailable	71	\$13,105,585.05		+		NA (
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%	10	\$0.00	NA (1

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Total		51	\$9,236,805.97	100%	\$0.00	0
31401CV26	COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81%	\$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%	\$0.00	NA 0
	Unavailable	98	\$18,119,854.07	51.77%		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%	1	0
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31401CV59	COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38%	\$0.00	NA 0
	Unavailable	82	\$15,187,341.07	50.62%	0 \$0.00	NA 0
Total		168	\$30,003,926.88	100%	\$0.00	0
31401CV67	COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03%	\$0.00	NA 0
	Unavailable	95	\$17,093,565.00	56.97%	0 \$0.00	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%	·	NA 0
	Unavailable	142	\$25,831,115.20	73.8%		NA 0
Total		197	\$35,002,829.30	100%	0 \$0.00	0
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%	0 \$0.00	NA 0
Total	enavanaore	635	\$76,692,998.05	100%	1	0
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31401CVA8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	\$0.00	NA 0
	Unavailable	147	\$9,567,392.00	65.39%	0 \$0.00	NA 0
Total		231	\$14,630,716.37	100%	\$0.00	0
31401CVB6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75%		NA 0
	Unavailable	77	\$7,425,011.85	65.25%	+	NA 0
Total		117	\$11,378,847.85	100%	\$0.00	0

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	Unavailable	262	\$25,839,747.67	60.47% 0	\$0.00	NA 0
Total	One, andore	434	\$42,732,931.62	100% 0		0
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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
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31401CVS9	COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07% 0		NA 0
	Unavailable	100		64.93% 0		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	69.51% 0		NA 0
Total		135	\$18,400,811.95	100% 0	\$0.00	0
31401CVW0	COUNTRYWIDE HOME	62	\$9,124,582.83	52.46% 0	\$0.00	NA 0
	LOANS, INC.	49		47.54% 0	· .	NA 0
Total	Unavailable	111	\$8,269,464.20 \$17,394,047.03	47.54% 0 100% 0		NA U
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31401CVX8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61% 0	\$0.00	NA 0
	Unavailable	82	\$12,117,081.71	74.39% 0	\$0.00	NA 0
Total		105	\$16,289,226.61	100% 0	\$0.00	0
31401CVY6	COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84% 0	\$0.00	NA 0
	Unavailable	230	\$30,013,613.29	53.16% 0	\$0.00	NA 0
Total		459	\$56,459,263.06	100% 0	,	0
31401CVZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33% 0		NA 0
	Unavailable	86	\$10,503,725.87	71.67% 0		NA 0
Total		125	\$14,655,310.78	100% 0	\$0.00	0
		\longrightarrow			 	
31401CW33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05% 0	<u> </u>	NA 0
	Unavailable	189	\$28,077,763.36	86.95% 0		NA 0
Total		226	\$32,293,694.36	100% 0	\$0.00	<u> 0 </u>
 	COLINTRYWIDE HOME	+			+	-++
31401CW41	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51% 0		NA 0
	Unavailable	68	\$11,475,137.82	68.49% 0	\$0.00	NA 0

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Total		92	\$16,755,010.82	100%	0	\$0.00	()
31401CW58	COUNTRYWIDE HOME LOANS, INC.	118	\$17,256,480.12	41.56%	0	\$0.00	NA)
	Unavailable	155	\$24,264,455.22	58.44%	0	\$0.00	NA ()
Total		273	\$41,520,935.34	100%	0	\$0.00	()
31401CW82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,627,422.00	15.13%	0	\$0.00	NA)
	Unavailable	103	\$14,735,663.12	84.87%	-	\$0.00	NA ()
Total		126	\$17,363,085.12	100%	0	\$0.00	()
31401CW90	COUNTRYWIDE HOME LOANS, INC.	237	\$26,483,505.63	57.27%	0	\$0.00	NA)
	Unavailable	156	\$19,757,813.21	42.73%	0	\$0.00	NA ()
Total		393	\$46,241,318.84	100%	1	\$0.00)
31401CWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$661,250.00	11.32%	0	\$0.00	NA)
	Unavailable	33	\$5,178,263.12	88.68%	0	\$0.00	NA ()
Total		37	\$5,839,513.12	100%	0	\$0.00	()
31401CWB5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,212,208.00	18.56%	0	\$0.00	NA)
	Unavailable	61	\$9,704,097.37	81.44%	0	\$0.00	NA ()
Total		77	\$11,916,305.37	100%	0	\$0.00	()
31401CWD1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,296,067.48	22.34%	0	\$0.00	NA)
	Unavailable	106	\$21,885,755.53	77.66%	0	\$0.00	NA ()
Total		136	\$28,181,823.01	100%	0	\$0.00	()
31401CWE9	COUNTRYWIDE HOME LOANS, INC.	5	\$509,270.61	24.31%	0	\$0.00	NA)
	Unavailable	12	\$1,585,992.64	75.69%	0	\$0.00	NA ()
Total	Chavanable	17	\$2,095,263.25	100%	1	\$0.00)
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31401CWF6	COUNTRYWIDE HOME LOANS, INC.	5	\$537,102.81	43.24%	0	\$0.00	NA)
	Unavailable	8	\$704,929.30	56.76%	0	\$0.00	NA ()
Total		13	\$1,242,032.11	100%	0	\$0.00	()
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31401CWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$497,801.46	37.67%	Ш	\$0.00	NA	
	Unavailable	10	\$823,596.92	62.33%	-	\$0.00	NA (_
Total		17	\$1,321,398.38	100%	0	\$0.00	(

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 	COLINTRAVIDE HOME						
31401CWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93%		00.00	NA 0
	Unavailable	38	\$3,541,199.81	89.07%	0 5	\$0.00	NA 0
Total		45	\$3,975,674.81	100%	0 5	60.00	0
	COUNTRYWIDE HOME						
31401CWJ8	LOANS, INC.	317	\$41,103,623.20	45.38%		\$0.00	NA 0
	Unavailable	379	\$49,469,769.62	54.62%		00.00	NA 0
Total		696	\$90,573,392.82	100%	0 5	0.00	0
31401CWK5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	0 5	60.00	NA 0
	Unavailable	268	\$40,285,327.86	75.95%	0 5	\$0.00	NA 0
Total		360	\$53,041,700.99	100%	0 5	60.00	0
31401CWL3	COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	0 5	60.00	NA 0
	Unavailable	287	\$28,226,676.52	54.58%	0 9	\$0.00	NA 0
Total		526	\$51,717,027.65	100%	0	60.00	0
31401CWM1	COUNTRYWIDE HOME LOANS, INC.	202	\$41,676,606.69	45.36%	0 5	60.00	NA 0
	Unavailable	237	\$50,207,514.11	54.64%	0 5	00.00	NA 0
Total		439	\$91,884,120.80	100%	0 5	60.00	0
31401CWN9	COUNTRYWIDE HOME LOANS, INC.	265	\$56,479,703.64	25.06%	0 5	60.00	NA 0
	Unavailable	746	\$168,867,350.35	74.94%	0 5	\$0.00	NA 0
Total		1,011	\$225,347,053.99	100%		60.00	0
31401CWS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,002,035.00	18.72%	0 5	60.00	NA 0
	Unavailable	43	\$8,694,234.64	81.28%	0 9	\$0.00	NA 0
Total		54	\$10,696,269.64	100%		80.00	0
31401CWU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,737.42	24.81%		80.00	NA 0
	Unavailable	49	\$10,694,609.04	75.19%		0.00	NA 0
<u> Fotal</u>		66	\$14,223,346.46	100%	0 \$	60.00	0
31401CWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$661,000.00	16.95%	0 5	80.00	NA 0
	Unavailable	20	\$3,239,392.68	83.05%		00.00	NA 0
Total		24	\$3,900,392.68	100%	0 5	80.00	0

31401CX24	COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85% 0	\$0.00	NA 0
	Unavailable	318	\$48,533,258.06	90.15% 0	\$0.00	NA 0
Total		361	\$53,836,959.06	100% 0	\$0.00	0
31401CX32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83% 0	\$0.00	NA 0
	Unavailable	85	\$17,264,906.81	92.17% 0	\$0.00	NA 0
Total		91	\$18,731,631.81	100% 0	\$0.00	0
31401CX40	COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39% 0	\$0.00	NA 0
_	Unavailable	679	\$88,662,562.03	56.61% 0	\$0.00	NA 0
Total		1,203	\$156,608,180.71	100% 0	\$0.00	0
31401CX57	COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36% 0	\$0.00	NA 0
	Unavailable	158	\$22,471,114.37	60.64% 0	\$0.00	NA 0
Total		268	\$37,058,541.87	100% 0	\$0.00	0
31401CX99	COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85% 0	\$0.00	NA 0
	Unavailable	113	\$16,449,218.73	73.15% 0	\$0.00	NA 0
Total		164	\$22,485,477.73	100% 0	\$0.00	0
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
31401CXB4	COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38% 0	\$0.00	NA 0
	Unavailable	211	\$14,595,859.19	44.62% 0	\$0.00	NA 0
Total		479	\$32,711,897.34	100% 0	\$0.00	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	28	\$4,149,368.00	15.47% 0	\$0.00	NA 0

1	LOANS, INC.					
	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	\$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	Chavanaoic	190	\$30,003,662.82	100% 0	\$0.00	0
1 otal		170	\$20,002,00 2. 02	100 /6 0	Ψ0.00	
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	Chavanaore	44	\$8,543,686.15	100% 0		0
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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		NA 0
Total		73	\$12,459,551.60	100% 0	\$0.00	
31401CXT5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25% 0	·	NA 0
	Unavailable	39	\$8,174,926.75	75.75% 0		NA 0
Total		52	\$10,792,283.20	100% 0	\$0.00	
31401CXU2	COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26			NA 0
	Unavailable	298	\$16,402,099.61	54.87% 0		NA 0
Total		540	\$29,890,737.87	100% 0	\$0.00	
31401CXV0	COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92% 0	\$0.00	NA 0
	Unavailable	208	\$18,329,401.19	51.08% 0		NA 0
Total	_	405	\$35,882,894.56	100% 0	\$0.00	0
31401CXW8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25% 0		NA 0
	Unavailable	115	\$11,173,912.82		· ·	NA 0
Total		139	\$13,503,079.96	100% 0	\$0.00	0
31401CXX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72% 0		NA 0
	Unavailable	90	\$18,985,092.72	90.28% 0		NA 0
Total		101	\$21,029,992.72	100% 0	\$0.00	0
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
31401CXZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47% 0	\$0.00	NA 0
	Unavailable	84	\$12,773,506.52	88.53% 0	\$0.00	NA 0

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Total		96	\$14,429,218.85	100%	0	\$0.00		0
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31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA)
	Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA ()
Total		182	\$34,249,110.20	100%	0	\$0.00	()
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31401CY49	GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA)
	Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA)
Total		156	\$26,368,358.37	100%	0	\$0.00)
31401CY56	GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA)
	Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA ()
Total		265	\$34,499,454.41	100%	0	\$0.00)
31401CY64	GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA)
	Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA ()
Total		45	\$3,707,116.46	100%	0	\$0.00	()
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31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA)
	Unavailable	101	\$19,278,168.55	57.1%	-	\$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	()
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31401CY98	GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0	\$0.00	NA)
	Unavailable	76	\$13,822,735.53	41.46%	1		NA (1
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%	1	\$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	()

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	COUNTRYWIDE HOME				H	+		+
31401CYC1	LOANS, INC.	62	\$9,346,244.26	68.56%	Ш	\$0.00	NA	
	Unavailable	26	\$4,285,972.81	31.44%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		88	\$13,632,217.07	100%	0	\$0.00	(0
	COUNTRYWIDE HOME				H			+
31401CYD9	LOANS, INC.	404	\$27,621,620.09	52.13%	Ш	\$0.00	NA	
	Unavailable	369	\$25,362,911.03	47.87%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		773	\$52,984,531.12	100%	0	\$0.00	(0
31401CYE7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0
Total		75	\$16,546,358.18	100%	0	\$0.00	(0
31401CYF4	COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3%	0	\$0.00	NA	0
	Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA	0
Total		885	\$87,020,869.70	100%	0	\$0.00		0
31401CYG2	COUNTRYWIDE HOME LOANS, INC.	233	\$47,696,453.95	56.52%	0	\$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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		195	\$12,231,094.97	100%	0	\$0.00		0
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	\$0.00	NA	
	Unavailable	150	\$14,790,616.88	44.48%	1	\$0.00	NA	0
Total		338	\$33,248,570.30	100%	0	\$0.00	(0

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31401CYN7	GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95% 0	\$0.00	NA 0
	Unavailable	78	\$13,481,742.80	42.05% 0	\$0.00	NA 0
Total	S 144 - 141 - 151	187	\$32,062,621.05	100% 0	\$0.00	0
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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		19	\$3,305,218.71	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
	Unavailable	54	\$10,256,498.14	29.76% 0	\$0.00	NA 0
Total		187	\$34,467,530.57	100% 0	\$0.00	0
31401CYS6	GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05% 0	\$0.00	NA 0
	Unavailable	95	\$20,106,064.90	58.95% 0	\$0.00	NA 0
Total		168	\$34,106,873.10	100% 0	\$0.00	0
31401CYU1	GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1% 0	\$0.00	NA 0
	Unavailable	113	\$23,269,227.86	67.9% 0	\$0.00	NA 0
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 0
	Unavailable	103	\$21,386,911.28	61.56% 0	\$0.00	NA 0
Total		177	\$34,739,985.60	100% 0	\$0.00	0
31401CYW7	GMAC MORTGAGE	5	\$733,097.37	39.11% 0	\$0.00	NA 0
	CORPORATION Unavailable	12	\$1,141,409.27	60.89% 0	\$0.00	NA 0
Total	Unavanable	17	\$1,874,506.64	100% 0	\$0.00 \$0.00	NAU
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31401CYX5	GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93% 0	\$0.00	NA 0
	Unavailable	74	\$15,419,451.41	48.07% 0	\$0.00	NA 0
Total		163	\$32,078,674.43	100% 0	\$0.00	0
31401CYY3	GMAC MORTGAGE	86	\$16,264,446.65	47.49% 0	\$0.00	NA 0

	CORPORATION							
	Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA 0	
Total		183	\$34,248,828.78	100%	0	\$0.00	0	
31401CYZ0	GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA 0	
	Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NAC	
Total		159	\$33,531,422.00	100%		\$0.00	0	
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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	NAC)
Total		174	\$28,060,043.29	100%	0	\$0.00	0	_
31401CZ30	GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	
	Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA	
Total		39	\$5,503,953.38	100%	0	\$0.00	0	
31401CZ48	GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA	
	Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NAC	
Total		21	\$2,871,537.79	100%	0	\$0.00	0	
31401CZA4	GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA)
	Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA 0	
Total		40	\$6,459,889.62	100%	0	\$0.00	0	
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		121	\$17,946,415.46	100%	0	\$0.00	0	
31401CZC0	GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%		\$0.00	NA 0	
	Unavailable	84	\$11,418,948.63	84.57%		\$0.00	NA 0	
Total		101	\$13,501,972.05	100%	0	\$0.00	0	
31401CZD8	GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83%	0	\$0.00	NA	
	Unavailable	2	\$251,000.00	19.17%		\$0.00	NA 0	
Total		9	\$1,309,000.00	100%	0	\$0.00	0	
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	e na vanaore	17	\$2,018,028.76	100% 0	\$0.00	0
10001			*-, ,		7 7	
31401CZH9	GMAC MORTGAGE 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		172	\$32,879,912.27	100% 0	\$0.00	0
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8% 0	\$0.00	NA 0
	Unavailable	123	\$12,131,689.84	55.2% 0	\$0.00	NA 0
Total		223	\$21,976,310.45	100% 0	\$0.00	0
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79% 0	\$0.00	NA 0
	Unavailable	109	\$21,221,586.30	66.21% 0	\$0.00	NA 0
Total		174	\$32,051,147.91	100% 0	\$0.00	0
31401CZL0	GMAC MORTGAGE	89	\$15,419,922.78	45.14% 0	\$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	94 183	\$18,742,448.97 \$34,162,371.75	54.86% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		100	\$34,104,371.75	100%	\$0.00	U
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73% 0	\$0.00	NA 0
	Unavailable	85	\$15,286,749.75	44.27% 0	\$0.00	NA 0
Total		189	\$34,532,235.93	100% 0	\$0.00	0
31401CZN6	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
Total		179	\$34,587,694.00	100% 0	\$0.00	0
		$\bot\bot$				
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18% 0	\$0.00	NA 0
	Unavailable	84	\$16,645,197.69	51.82% 0	\$0.00	NA 0
Total		167	\$32,121,432.59	100% 0	\$0.00	0
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54% 0	\$0.00	NA 0
	Unavailable	84	\$16,741,572.03	50.46% 0	\$0.00	NA 0
Total		175	\$33,176,662.07	100% 0	\$0.00	0
 	CMA CMADDECA CE					
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34% 0	\$0.00	NA 0
	Unavailable	11	\$1,469,965.71	36.66% 0	\$0.00	NA 0

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Total		35	\$4,009,249.96	100%	0	\$0.00		0
31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA	0
Total		191	\$27,988,789.77	100%	0	\$0.00		0
31401CZU0	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
Total		81	\$13,796,076.24	100%	0	\$0.00	l	0
31401CZV8	GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA	0
	Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA	0
Total		101	\$12,988,197.36	100%	1	1		0
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31401CZW6	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA	0
Total		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	
	Unavailable	121	\$23,352,472.10	70.26%	1	1	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
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA	0
Total		26	\$3,772,346.01	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	407	\$27,426,784.48	83.29% 0	\$0.00	NA 0
31401D2L4	MORTGAGE COMPANY		\$47,440,704.40		·	
	Unavailable	81	\$5,500,999.36		\$0.00	NA 0
Total		488	\$32,927,783.84	100% 0	\$0.00	0
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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	Chavanaoic	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	Unavaliable	196	\$6,512,316.40 \$40,429,036.77	100% 0	\$0.00 \$0.00	NA 0
l Otai	 	170	\$4U,447,U3U-11	100 70 0	Φυ.υυ	
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92% 0	\$0.00	NA 0
	Unavailable	29	\$4,477,951.55	8% 0	\$0.00	NA 0
Total	Unavanaore	318	\$55,954,872.58		\$0.00	0
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31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65% 0	\$0.00	NA 0
<u> </u>	Unavailable	12	\$2,580,026.69	6.35% 0	\$0.00	NA 0
Total		199	\$40,655,719.93	100% 0	\$0.00	0
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31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16% 0	\$0.00	NA 0
<u> </u>	Unavailable	25	\$2,604,148.45	16.84% 0	\$0.00	NA 0
Total		149	\$15,461,814.98		\$0.00	0_
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31401D3J8	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27% 0	\$0.00	NA 0
	Unavailable	15	\$2,324,379.26	5.73% 0	\$0.00	NA 0
Total	-	227	\$40,590,499.36		\$0.00	0
		<u> </u>				
31401D3K5	FIRST HORIZON HOME 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		\$0.00	0
31401D3L3	FIRST HORIZON HOME	160	\$17,942,346.96	90.74% 0	\$0.00	NA 0

	LOAN CORPORATION			Ī		
	Unavailable	16	\$1,831,282.07	9.26%	0 \$0.00	NA 0
Total		176	\$19,773,629.03	100%		0
31401D3M1	FIRST HORIZON HOME	201	\$13,768,382.67	96.31%	0 \$0.00	NA 0
51401D5W11	LOAN CORPORATION	201	\$13,700,382.07		·	
	Unavailable	8	\$527,655.00	3.69%		NA 0
Total		209	\$14,296,037.67	100%	0 \$0.00	0
31401D3N9	FIRST HORIZON HOME	13	\$1,449,752.28	86.44%	0 \$0.00	NA 0
	LOAN CORPORATION			10.56%	φο οο	
T-4-1	Unavailable	3	\$227,500.00	13.56%		NA 0
Total	+	16	\$1,677,252.28	100%	90.00	U
	FIRST HORIZON HOME					
31401D3P4	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	Chavanable	13	\$1,812,642.62	100%		0
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31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	0 \$0.00	NA 0
	Unavailable	79	\$13,552,228.01	39.2%		NA 0
Total		204	\$34,574,943.42	100%		0
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31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0 \$0.00	NA 0
	Unavailable	128	\$24,235,186.39	72.44%	0 \$0.00	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 \$0.00	NA 0
	Unavailable	143	\$24,933,047.69	73.21%	0 \$0.00	NA 0
Total		199	\$34,057,018.65	100%	0 \$0.00	0
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0 \$0.00	NA 0
	Unavailable	124	\$21,016,104.30	60.55%	· ·	NA 0
Total		207	\$34,709,809.05	100%	0 \$0.00	0
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%		NA 0
	Unavailable	124	\$21,654,647.93	62.57%		NA 0
Total		198	\$34,607,648.55	100%	0 \$0.00	0
21.4015.452	WIND AFE FUNDAMENTS	110	Φ10.050.10 5 (1)	F.C. 12 ~	0 0000	37.4
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%		NA 0
T-4-1	Unavailable	89	\$14,863,871.72	43.57%		NA 0
Total		202	\$34,117,059.36	100%	0 \$0.00	0
21401D401	WITMED ELIMINING LLC	110	¢10 161 000 00	52 040	0 00.00	NTA O
31401D4Q1	WITMER FUNDING, LLC	92	\$18,161,088.92	53.94%		NA 0
Total	Unavailable		\$15,509,281.48 \$33,670,370,40	46.06%		NA 0 0
Total		202	\$33,670,370.40	100%	0 \$0.00	ĮV

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WITMED ELINDING LLC	10	\$7,050,025,70	40.0207		\$0.00	NAO
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Unavailable	-t				·	NA 0
	111	\$19,449,802.03	100%	U	\$0.00	U
WITMED EUNDING LLC	70	\$12,004,551,01	35 86%	0	00.02	NA 0
	-1					NA 0
Onavanable	+ +				·	NA O
	177	ψ33,400,103.07	100 /6	U	ψ0.00	
WITMER FUNDING, LLC	162	\$11,269,922,52	66.17%	0	\$0.00	NA 0
Unavailable	80	\$5,762,038.89			\$0.00	NA 0
	242	\$17,031,961.41			\$0.00	0
		, ,				
WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA 0
Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA 0
	348	\$34,182,867.97	100%	0	\$0.00	0
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			\$0.00	NA 0
	165	\$16,027,847.39	100%	0	\$0.00	0
	-1					NA 0
Unavailable	-1					NA 0
	187	\$32,738,955.17	100%	0	\$0.00	0
WITMED ELINDING LLC	102	¢22 202 207 70	(7.260)	0	¢0.00	NAO
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Unavanable	-1					NA U
	103	φ33,143,637.60	100 %	U	φυ.υυ	U
WITMER FUNDING LLC	136	\$24 390 059 27	74 02%	0	\$0.00	NA 0
·	-t					NA 0
Chavanaoic	-1				· ·	0
	100	ψ32,751,500.01	100 /0		ΨΟ.ΟΟ	
WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA 0
·					· ·	NA 0
	176	\$33,425,720.06			\$0.00	0
		, ,				
WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA 0
Unavailable	38	\$6,565,573.83			\$0.00	NA 0
	62	\$11,217,431.69			\$0.00	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	Unavailable	Unavailable	Unavailable	Unavailable 63 \$11,490,776.84 59.08% 0 111 \$19,449,802.63 100% 0 WITMER FUNDING, LLC 79 \$12,004,551.01 35.86% 0 Unavailable 120 \$21,475,634.08 64.14% 0 199 \$33,480,185.09 100% 0 WITMER FUNDING, LLC 162 \$11,269,922.52 66.17% 0 Unavailable 80 \$5,762,038.89 33.83% 0 242 \$17,031,961.41 100% 0 WITMER FUNDING, LLC 253 \$24,904,915.16 72.86% 0 Unavailable 95 \$9,277,952.81 27.14% 0 348 \$34,182,867.97 100% 0 WITMER FUNDING, LLC 206 \$13,106,393.40 64.83% 0 Unavailable 112 \$7,109,676.00 35.17% 0 WITMER FUNDING, LLC 107 \$10,306,988.23 64.31% 0 Unavailable 58 \$5,720,859.16 35.69% 0 WITMER FUNDING, LLC 65 \$11,383,013.86 34.77% 0 Unavailable 122 \$21,355,941.31 65.23% 0 WITMER FUNDING, LLC 103 \$22,292,387.78 67.26% 0 Unavailable 124 \$21,355,941.31 65.23% 0 WITMER FUNDING, LLC 123 \$22,292,387.78 67.26% 0 Unavailable 60 \$10,853,450.02 32.74% 0 Unavailable 44 \$8,561,521.54 25.98% 0 WITMER FUNDING, LLC 136 \$24,390,059.27 74.02% 0 Unavailable 44 \$8,561,521.54 25.98% 0 WITMER FUNDING, LLC 96 \$17,583,164.29 52.6% 0 Unavailable 44 \$8,561,521.54 25.98% 0 WITMER FUNDING, LLC 96 \$17,583,164.29 52.6% 0 Unavailable 44 \$8,561,521.54 25.98% 0 WITMER FUNDING, LLC 96 \$17,583,164.29 52.6% 0 Unavailable 80 \$15,842,555.77 47.4% 0 WITMER FUNDING, LLC 94 \$4,651,857.86 41.47% 0 WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% 0 WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% 0 WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% 0 WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% 0 WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% 0 WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% 0	Unavailable 63 \$11,490,776.84 59.08% 0 \$0.00 111 \$19,449,802.63 100% 0 \$0.00 WITMER FUNDING, LLC 79 \$12,004,551.01 35.86% 0 \$0.00 Unavailable 120 \$21,475,634.08 64.14% 0 \$0.00 WITMER FUNDING, LLC 162 \$11,269,922.52 66.17% 0 \$0.00 Unavailable 80 \$5,762,038.89 33.83% 0 \$0.00 WITMER FUNDING, LLC 253 \$24,904,915.16 72.86% 0 \$0.00 WITMER FUNDING, LLC 253 \$24,904,915.16 72.86% 0 \$0.00 WITMER FUNDING, LLC 253 \$24,904,915.16 72.86% 0 \$0.00 WITMER FUNDING, LLC 206 \$13,106,393.40 64.83% 0 \$0.00 WITMER FUNDING, LLC 206 \$13,106,393.40 64.83% 0 \$0.00 WITMER FUNDING, LLC 107 \$10,306,988.23 64.31% 0 \$0.00 WITMER FUNDING, LLC 107 \$10,306,988.23 64.31% 0 \$0.00 WITMER FUNDING, LLC 107 \$10,306,988.23 64.31% 0 \$0.00 WITMER FUNDING, LLC 107 \$10,306,988.23 64.31% 0 \$0.00 WITMER FUNDING, LLC 107 \$10,306,988.23 64.31% 0 \$0.00 WITMER FUNDING, LLC 107 \$10,306,988.23 64.31% 0 \$0.00 WITMER FUNDING, LLC 123 \$22,21,355,941.31 65.23% 0 \$0.00 WITMER FUNDING, LLC 123 \$22,292,387.78 67.26% 0 \$0.00 Unavailable 122 \$21,355,941.31 65.23% 0 \$0.00 WITMER FUNDING, LLC 123 \$22,292,387.78 67.26% 0 \$0.00 WITMER FUNDING, LLC 123 \$22,292,387.78 67.26% 0 \$0.00 WITMER FUNDING, LLC 123 \$22,292,387.78 67.26% 0 \$0.00 Unavailable 60 \$10,853,450.02 32,74% 0 \$0.00 WITMER FUNDING, LLC 136 \$24,390,059.27 74.02% 0 \$0.00 WITMER FUNDING, LLC 136 \$24,390,059.27 74.02% 0 \$0.00 WITMER FUNDING, LLC 136 \$24,390,059.27 74.02% 0 \$0.00 WITMER FUNDING, LLC 136 \$24,390,059.27 74.02% 0 \$0.00 Unavailable 44 \$8,561,521,54 25.98% 0 \$0.00 Unavailable 44 \$8,561,521,54 25.98% 0 \$0.00 WITMER FUNDING, LLC 96 \$17,583,164.29 52.6% 0 \$0.00 Unavailable 44 \$8,561,521,54 25.98% 0 \$0.00 WITMER FUNDING, LLC 96 \$17,583,164.29 52.6% 0 \$0.00 Unavailable 44 \$8,561,521,54 25.98% 0 \$0.00 WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% 0 \$0.00 WITMER FUNDING, LLC 24 \$4,651,857.86 41.47% 0 \$0.00 Unavailable 38 \$6,565,573.83 58.53% 0 \$0.00

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31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49			NA 0
	Unavailable	45	\$2,597,975.23	19.98% 0		NA 0
Total		229	\$13,002,749.72	100% 0	\$0.00	0
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6% 0	\$0.00	NA 0
51401D3D7	Unavailable	54	\$7,299,218.36			NA 0
Total	Chavanaoic	122	\$14,777,119.64	100% 0		0
Total		122	φ1 -1 ,///,112.0-1	100 /0 0	Ψυ•υυ	
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26% 0	\$0.00	NA 0
	Unavailable	22	\$3,701,571.00	42.74% 0	\$0.00	NA 0
Total		49	\$8,659,963.27	100% 0	\$0.00	0
21401D5110	WITH MED ELINIDING LLC	157	\$22,220,606,96	(9.420/.0	\$0.00	NIA O
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86		1 1	NA 0
T 4-1	Unavailable	71	\$10,763,312.38	31.57% 0		NA 0
Total		228	\$34,093,919.24	100% 0	\$0.00	0
31401D5J6	WITMER FUNDING, LLC	160	\$23,929,225.94	71.24% 0	\$0.00	NA 0
01101220	Unavailable	52	\$9,659,651.46	28.76% 0		NA 0
Total		212	\$33,588,877.40		· · · · · ·	0
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31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54% 0	\$0.00	NA 0
	Unavailable	51	\$5,972,309.62	17.46% 0		NA 0
Total		264	\$34,206,319.87	100% 0		0
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68% 0	\$0.00	NA 0
	Unavailable	30	\$4,497,554.65	27.32% 0	\$0.00	NA 0
Total		128	\$16,464,099.27	100% 0	\$0.00	0
		 			1	
31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02% 0		NA 0
	Unavailable	49	\$7,849,989.32	22.98% 0		NA 0
Total		224	\$34,152,744.74	100% 0	\$0.00	0
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24% 0	\$0.00	NA 0
31401D3N7	Unavailable	38	\$7,584,424.32	24.76% 0		NA 0
Total	Unavanaoic	175	\$30,625,744.93			0
Total		+ ***	φουομοςτικο	100 /0	ΨΟ•Ο	
31401D5P2	WITMER FUNDING, LLC	95	\$17,227,204.85	54.08% 0	\$0.00	NA 0
	Unavailable	69	\$14,625,691.45	45.92% 0	1 1	NA 0
Total		164	\$31,852,896.30	100% 0	\$0.00	0
				'		
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19% 0	\$0.00	NA 0
	Unavailable	28	\$5,080,289.24	14.81% 0	\$0.00	NA 0
Total		183	\$34,305,083.73	100% 0	\$0.00	0
		+			 	$\longrightarrow \coprod$
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1% 0	\$0.00	NA 0

	Unavailable	45	\$8,625,132.78	24.9%	0 \$0.00	NA 0
Total		182	\$34,634,289.76	100%		0
			·			
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0 \$0.00	NA 0
	Unavailable	63	\$12,807,077.71	37.91%	0 \$0.00	NA 0
Total		178	\$33,787,177.40	100%	0 \$0.00	0
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0 \$0.00	NA 0
	Unavailable	52	\$10,167,591.70	29.96%	0 \$0.00	NA 0
Total		171	\$33,936,804.80	100%	0 \$0.00	0
31401D5U1	WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%		NA 0
	Unavailable	51	\$9,787,986.18	28.35%	1 1	NA 0
Total		178	\$34,521,231.92	100%	90.00	0
31401D5V9	WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0 \$0.00	NA 0
	Unavailable	76	\$14,538,245.02	42.96%	0 \$0.00	NA 0
Total		180	\$33,842,563.71	100%	0 \$0.00	0
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
21401D5V5	WITMED ELINDING LLC	117	¢22.722.094.59	67.270	0 \$0.00	NA O
31401D5X5	WITMER FUNDING, LLC Unavailable	65	\$22,733,084.58 \$11,060,068.24	67.27% 32.73%		NA 0 NA 0
Total	Ollavallable	182	\$33,793,152.82	100%	<u> </u>	0
lotai		102	\$33,173,132.02	100 70	\$0.00	U
31401D5Y3	WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0 \$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
21 1017 270		205	*** *** *** ***	5 0.22 ×	0 40.00	77.10
31401D5Z0	WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%		NA 0
TD 4 1	Unavailable	58	\$7,152,846.54	21.68%		NA 0
Total		263	\$32,987,822.14	100%	90.00	0
31401D6A4	WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0 \$0.00	NA 0
STIOIDOITI	Unavailable	65	\$8,241,451.66	24.61%	1 1	NA 0
Total		258	\$33,482,735.22	100%	<u> </u>	0
			. , ,		1,2370	
31401D6B2	WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0 \$0.00	NA 0
	Unavailable	87	\$14,982,973.83	44.44%		NA 0
Total		205	\$33,717,100.29	100%	0 \$0.00	0
31401D6C0	WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0 \$0.00	NA 0
	Unavailable	49	\$7,111,424.33	21.26%	0 \$0.00	NA 0

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Total		248	\$33,444,785.60	100%	0 \$0.00	0
31401D6D8	WITMER FUNDING, LLC	6	\$578,776.03	45.94%		NA 0
	Unavailable	8	\$680,993.30	54.06%		
Total		14	\$1,259,769.33	100%	90.00	0
31401D6E6	WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0 \$0.00	NA 0
31.012.020	Unavailable	54	\$6,408,784.48	18.63%		
Total		266	\$34,400,637.18	100%		
31401D6F3	WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	0 \$0.00	NA 0
3140110053	Unavailable	38	\$6,780,624.53	31.47%		i i i
Total	Ullavallaule	133	\$21,543,963.83	100%		l
			*		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	0 \$0.00	NA 0
	Unavailable	31	\$5,588,982.34	17.24%		
Total		171	\$32,422,961.67	100%	0 \$0.00	0
		- 10		-7.521	+0.00	- 7.1.0
31401D6H9	WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%		
	Unavailable	39	\$8,248,956.70	24.4%		
Total		187	\$33,806,744.51	100%	0 \$0.00	0
31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100%	0 \$0.00	NA 0
Total	WITNER FUNDING, LLC	10	\$2,117,444.65 \$2,117,444.65	100%		i i i
Total		10	Ψ291119-11100	100 /0	ΨΟ•ΟΟ	
31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0 \$0.00	NA 0
Total		14	\$2,370,867.35	100%	0 \$0.00	0
					40.00	77.0
31401DC25	SUNTRUST MORTGAGE INC.	14	\$3,609,728.06	32.97%		
T 1	Unavailable	32	\$7,339,174.05	67.03%		
Total		46	\$10,948,902.11	100%	90.00	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%	0 \$0.00	NA 0
D1401DC41	Unavailable	14	\$1,012,032.97	40.37%		
Total	Onuvunuoro	35	\$2,506,707.16	100%		t
1000			*-j j		,	
31401DC58	SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0 \$0.00	NA 0
	Unavailable	55	\$3,827,219.62	60.61%	0 \$0.00	NA 0
Total		92	\$6,314,355.05	100%	0 \$0.00	
21401DGG	CLINEDLICE MODECA CE INC	26	¢1 747 054 47	24.426	Φ Φ Φ	NAO
31401DC66	SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0 \$0.00	NA 0

	Unavailable	77	\$5,407,848.90	75.57%		
Total		103	\$7,155,803.37	100%	0 \$0.00	0
31401DC74	SUNTRUST MORTGAGE INC.	13	\$833,615.78	32.93%		†
	Unavailable	27	\$1,697,875.10	67.07%		1 11
Total		40	\$2,531,490.88	100%	90.00	0
21401DC02	GUNERUGE MORECA CE DIG	22	#2 227 92 <i>(</i> 01	06.776	0 00	NIA O
31401DC82	SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%		+
T-4-1	Unavailable	55 77	\$6,367,183.56	73.23% 100%		1 1
Total		- //	\$8,695,009.57	100%	90.00	0
31401DC90	SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	0 \$0.00) NA 0
514012670	Unavailable	39	\$4,850,612.78	72.44%		
Total	Onavanaore	54	\$6,696,497.79	100%		
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31401DCQ2	SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	0 \$0.00	NA 0
	Unavailable	29	\$1,970,796.60	38.55%		1 11
Total		79	\$5,112,207.09	100%	0 \$0.00	
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 \$0.00	NA 0
Total		86	\$9,915,208.93	100%	0 \$0.00	0
31401DCT6	SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	111	\$26,138,610.26	86.19%		
Total		128	\$30,326,435.21	100%	90.00	0
21.401DCU2	CLINED LICE MODEC A CE INIC	47	Ф2 007 440 40	25 4467	0 00	NIA O
31401DCU3	SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%		
Total	Unavailable	86	\$5,477,609.26	64.56% 100%		1 11
1 Otal		133	\$8,485,049.66	100%	\$0.00	' 0
31401DCV1	SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	0 \$0.00	NA 0
p1401DC v1	Unavailable	23	\$2,723,127.94	33.49%		
Total	Onavanable	72	\$8,131,896.55	100%		1 11
		· -	ψ0,101,070.00	130 /0	Ψ0.00	
31401DCW9	SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0 \$0.00	NA 0
	Unavailable	89	\$10,277,615.84	86.85%		1 11
Total		102	\$11,834,414.88	100%		
			. ,			
31401DCY5	SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0 \$0.00	NA 0
	Unavailable	73	\$16,907,127.77	88.2%	0 \$0.00	NA 0

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Total		82	\$19,168,114.70	100%	0 \$0.00	0
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31401DCZ2	SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0 \$0.00	NA 0
	Unavailable	61	\$14,859,849.79	82.36%	0 \$0.00	NA 0
Total		75	\$18,042,740.59	100%	0 \$0.00	0
21401DD22	CHNTDHET MODTO ACE DIG	12	¢1 522 065 60	24.270	0 00.00	NT A O
31401DD32	SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%		NA 0
Total	Unavailable	40 53	\$4,757,333.92	75.63%		NA 0
Total		53	\$6,290,399.52	100%	90.00	0
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
21401DD57	CLINITELIST MODEO A CE INC	A 1	\$2.702.220.60	12 1207	0 00 00	NI A
31401DD57	SUNTRUST MORTGAGE INC.	41 54	\$2,792,220.69	43.13%	·	NA 0
Total	Unavailable	54 95	\$3,681,730.63 \$6,473,951.32	56.87%	<u> </u>	NA 0
Total		75	\$0,473,951.32	100%	0 \$0.00	U
31401DD65	SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0 \$0.00	NA 0
	Unavailable	29	\$3,344,990.75	34.81%		NA 0
Total		83	\$9,608,308.09	100%	<u> </u>	0
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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
31401DD81	SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0 \$0.00	NA 0
D1401DD01	Unavailable	68	\$15,186,911.90	74.26%		NA 0
Total	Ollavaliable	90	\$13,180,911.90 \$20,452,110.44	100%		0
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31401DD99	SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%		
	Unavailable	62	\$14,893,908.10	69.68%		NA 0
Total		90	\$21,375,350.84	100%	0 \$0.00	0
31401DDA6	SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0 \$0.00	NA 0
P1401DDA0	Unavailable	5	\$628,171.47	7.16%	1	NA 0
Total	Onavanaoic	75	\$8,770,527.34	100%	_	n n
1 01411		7.5	ψο, 110,221.27	100 /0	Ψυ•υυ	
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
21401DDC2	CUNTED LICE MODEC A CE DIC	24	¢2,000,520,00	22.00	0 00.00	NI A O
31401DDC2	SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%		NA 0
Total	Unavailable	76 100	\$8,919,082.05	76.1%		NA 0
Total		100	\$11,719,622.04	100%	0 \$0.00	0

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31401DDD0	Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA 0
Total		102	\$12,337,681.59	100%		\$0.00	0
<u> </u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\top	+ 0.00	
31401DDE8	SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0	\$0.00	NA 0
Total		48	\$5,410,696.17	100%		\$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%	0	\$0.00	NA 0
Total		100	\$11,251,011.06	100%	0	\$0.00	0
31401DDG3	SUNTRUST MORTGAGE INC.	3	\$337,790.25	3.12%	0	\$0.00	NA 0
	Unavailable	90	\$10,474,868.02	96.88%	 	\$0.00	NA 0
Total		93	\$10,812,658.27	100%	0	\$0.00	0
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31401DDH1	SUNTRUST MORTGAGE INC.	37	\$4,224,220.04	44.47%		\$0.00	NA 0
	Unavailable	46	\$5,274,089.47	55.53%		\$0.00	NA 0
Total		83	\$9,498,309.51	100%	0	\$0.00	0
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31401DDJ7	SUNTRUST MORTGAGE INC.	2	\$388,180.10	16.38%		\$0.00	NA 0
T-4.1	Unavailable	10	\$1,980,969.74	83.62%		\$0.00	NA 0
Total		12	\$2,369,149.84	100%	0	\$0.00	0
31401DDK4	SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71%		\$0.00	NA 0
	Unavailable	8	\$1,328,137.40	59.29%	 	\$0.00	NA 0
Total		13	\$2,240,137.96	100%	0	\$0.00	0
31401DDL2	SUNTRUST MORTGAGE INC.	33	\$6,048,476.86	63.08%	0	\$0.00	NA 0
	Unavailable	20	\$3,540,563.92	36.92%		\$0.00	NA 0
Total		53	\$9,589,040.78	100%	0	\$0.00	0
31401DDM0	SUNTRUST MORTGAGE INC.	23	\$4,143,900.82	49.23%	0	\$0.00	NA 0
- 1.01221110	Unavailable	23	\$4,273,700.56	50.77%		\$0.00	NA 0
Total		46	\$8,417,601.38	100%		\$0.00	0
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31401DDP3	SUNTRUST MORTGAGE INC.	9	\$1,967,111.71	9.8%	0	\$0.00	NA 0
	Unavailable	80	\$18,097,928.82	90.2%		\$0.00	NA 0
Total		89	\$20,065,040.53	100%	0	\$0.00	0
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31401DDQ1	SUNTRUST MORTGAGE INC.	11	\$2,657,326.72	15.76%		\$0.00	NA 0
	Unavailable	65	\$14,199,283.37	84.24%		\$0.00	NA 0
Total		76	\$16,856,610.09	100%	0	\$0.00	0
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31401DDR9	SUNTRUST MORTGAGE INC.	23	\$4,911,424.45	30.21%		\$0.00	NA 0
	Unavailable	51	\$11,348,077.43	69.79%	0	\$0.00	NA 0

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Total		74	\$16,259,501.88	100%	0	\$0.00		0
31401DDS7	SUNTRUST MORTGAGE INC.	4	\$817,520.78	3.99%	0	\$0.00	NA)
	Unavailable	87	\$19,658,305.92	96.01%	0	\$0.00	NA)
Total		91	\$20,475,826.70	100%	0	\$0.00	(0
31401DDT5	SUNTRUST MORTGAGE INC.	32	\$6,825,488.34	48.86%	0	\$0.00	NA)
511012213	Unavailable	30	\$7,144,035.67	51.14%			NA	
Total	Chavanaore	62	\$13,969,524.01	100%		\$0.00		0
31401DDU2	SUNTRUST MORTGAGE INC.	15	\$3,501,727.38	13.86%	0	\$0.00	NA)
51401DD02	Unavailable	93	\$21,757,348.69	86.14%			NA (
Total	Unavanadic	108	\$25,259,076.07	100%	-	\$0.00 \$ 0.00)
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31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	0	\$0.00	NA)
	Unavailable	42	\$9,510,108.43	82.12%			NA)
Total		52	\$11,580,347.93	100%	0	\$0.00	()
21401DDW0	CUNTRUCT MORTCACE INC	25	¢5 121 612 16	20.000	0	\$0.00	NIA (
31401DDW8	SUNTRUST MORTGAGE INC.	25 88	\$5,121,613.16	20.88%	-	· ·	NA (+-
Total	Unavailable	113	\$19,409,301.90 \$24,530,915.06	79.12% 100%	+	\$0.00 \$0.00	NA)
lotai		113	φ24,330,713.00	100 /6	U	φυ.υυ		Ή
31401DDX6	SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	0	\$0.00	NA)
	Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA)
Total		54	\$11,142,012.36	100%	0	\$0.00)
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0	\$0.00	NA)
	Unavailable	31	\$7,145,593.87	55.07%			NA	-
Total		59	\$12,976,313.92	100%	-	\$0.00)
31401DDZ1	SUNTRUST MORTGAGE INC.	4	\$950,552.76	5.26%	0	\$0.00	NA	1
51401DDZ1	Unavailable	75	\$17,106,888.81	94.74%			NA (
Total		79	\$18,057,441.57	100%	-	\$0.00)
31401DH61	Unavailable	89	\$4,910,625.19	100%	+	·	NA)
Total		89	\$4,910,625.19	100%	0	\$0.00)
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0	\$0.00	NA)
	Unavailable	76	\$3,938,465.97	89.65%			NA	-
Total		84	\$4,393,228.91	100%	0	\$0.00)
21401DH27	TINION DI ANTERO DANZAYA	10	Φ1 027 C20 C2	20.42%		#0.00	37.4	\perp
31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	-		NA (
Total	Unavailable	29 48	\$1,579,271.23 \$2,606,899.85	60.58% 100%	-	· ·	NA)
1 Otal		40	Φ2,000,033.0 3	100%	V	Φυ.υυ		+

31401DH95	UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	-	\$0.00	NA 0
	Unavailable	41	\$6,435,378.71	58.87%	-	\$0.00	NA 0
Total	+	70	\$10,932,180.80	100%	0	\$0.00	0
31401DJB8	UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA 0
514011555	Unavailable	45	\$6,715,644.93	63.7%	-	\$0.00	NA 0
Total	Chavanaoic	80	\$10,542,570.57	100%		\$0.00	0
10141		- 00	Ф1090-тадо голог.	100 /0		ΨΟ•Ο	
31401DJC6	UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0	\$0.00	NA 0
	Unavailable	29	\$3,183,550.80	74.06%	_	\$0.00	NA 0
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
21401123224	Unavailable	87	\$7,764,033.93	97.79%	_	\$0.00	NA 0
Total	Onevanuore	89	\$7,939,655.88	100%	_	\$ 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
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31401DJF9	Unavailable	85	\$9,704,552.61	100%		\$0.00	NA 0
Total	+	85	\$9,704,552.61	100%	0	\$0.00	0
21401DIG7	77 11.1.	97	ΦC 911 C04 05	1000		ΦΩ ΩΩ	NTA O
31401DJG7	Unavailable	87 87	\$6,811,604.05	100% 100%	_	\$0.00	NA 0 0
<u>Total</u>	+	8/	\$6,811,604.05	100%	U	\$0.00	<u> </u>
31401DJH5	Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA 0
Total		90	\$9,832,590.22	100%	-	\$0.00	0
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	Ullavallabic	88	\$9,829,196.25	100%	-	\$0.00 \$0.00	11/7
luai	+	00	\$7,047,170.4S	100 /6	V	φυ.υυ	U U
31401DJL6	Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA 0
Total		89	\$9,132,726.04	100%		\$0.00	0
						÷2.00	
31401DJM4	Unavailable	90	\$10,366,426.36	100%	++	\$0.00	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
51401D3112	Unavailable	88	\$8,095,811.29	98.98%	_	\$0.00	NA 0
Total	- Individual Control	89	\$8,179,311.29	100%	-	\$0.00	0
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31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA 0

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	Unavailable	88	\$9,767,352.43	98.11%		\$0.00	NA 0
Total		89	\$9,955,352.43	100%	0	\$0.00	0
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31401DJQ5	Unavailable	89	\$17,422,851.31	100%		\$0.00	NA 0
Total		89	\$17,422,851.31	100%	U	\$0.00	0
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
31401DJS1	Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA 0
Total	O NATION O	88	\$5,192,754.85	100%		\$0.00	0
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31401DJT9	Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA 0
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	NA 0
51401D3C0	Unavailable	41	\$5,455,065.00	45.98%		\$0.00	NA 0
Total	Chavanaoic	83	\$11,864,862.20	100%	_	\$0.00	0
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31401DJV4	Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA 0
Total		88	\$10,166,493.77	100%	0	\$0.00	0
31401DJW2	UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%		\$0.00	NA 0
_	Unavailable	57	\$10,105,521.01	72.42%	\neg	\$0.00	NA 0
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 0
2110120110	Unavailable	30	\$7,340,953.50	39.52%		\$0.00	NA 0
Total		76	\$18,574,631.55	100%		\$0.00	0
31401DJY8	UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	_	\$0.00	NA 0
	Unavailable	36	\$9,582,107.33	51.84%		\$0.00	NA 0
Total		72	\$18,483,073.68	100%	0	\$0.00	0
	BISHOPS GATE						
31401DL41	RESIDENTIAL MORTGAGE	10	\$1,886,710.87	100%	0	\$0.00	NA 0
	TRUST						
Total		10	\$1,886,710.87	100%	0	\$0.00	0
	BISHOPS GATE				\vdash		+
31401DL58	RESIDENTIAL MORTGAGE	71	\$9,117,022.83	100%	0	\$0.00	NA 0
	TRUST				1		
Total		71	\$9,117,022.83	100%	0	\$0.00	0
31401DL66		146	\$17,281,214.65	100%	0	\$0.00	NA 0
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	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST						
Total	IROSI	146	\$17,281,214.65	100% 0	\$0.00		0
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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100% 0	\$0.00	NA	0
Total		66	\$9,535,888.12	100% 0	\$0.00		0
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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	32	\$4,690,488.14	100% 0	\$0.00	NA	0
	TRUST	22	φ4. coo 400 14	1000/ 0	Φ0.00		
Total		32	\$4,690,488.14	100% 0	\$0.00		0
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
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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	
Total		62	\$13,996,451.79	100% 0	\$0.00		0
31401DM81	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$3,585,692.09	100% 0	\$0.00	NA	0

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Total		26	\$3,585,692.09	100% 0	\$0.00	0
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100% 0	\$0.00	NA 0
Total		140	\$23,137,844.53	100% 0	\$0.00	0
31401DMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100% 0	\$0.00	NA 0
Total		80	\$14,536,383.02	100% 0	\$0.00	0
31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100% 0	\$0.00	NA 0
Total		141	\$21,415,743.58	100% 0	\$0.00	0
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100% 0	\$0.00	NA 0
Total		138	\$22,101,217.70	100% 0	\$0.00	0
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100% 0	\$0.00	NA 0
Total		131	\$21,444,677.84	100% 0	\$0.00	0
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100% 0	\$0.00	NA 0
Total		163	\$23,574,186.58	100% 0	\$0.00	0
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100% 0	\$0.00	NA 0
Total		92	\$14,110,946.39	100% 0	\$0.00	0
	DIGHODS CATE					
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100% 0	\$0.00	NA 0
Total		84	\$9,772,724.63	100% 0	\$0.00	0
31401DMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100% 0	\$0.00	NA 0
Total		19	\$3,069,877.82	100% 0	\$0.00	0

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31401DMK4	RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	\$0.00	NA ()
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	\$0.00	NA)
Total		58	\$9,932,726.22	100%	\$0.00	()
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51% (\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49% (\$0.00	NA ()
Total		27	\$5,032,880.37	100%	\$0.00	()
31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66% (0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	\$0.00	NA)
Total		86	\$14,967,317.35	100%	\$0.00	()
31401DMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82% (0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	\$0.00	NA ()
Total		81	\$14,987,349.09	100%	\$0.00	()
31401DMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45% (0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	\$0.00	NA)
Total		28	\$5,016,020.25	100%	\$0.00	()
31401DMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64% (\$0.00	NA ()
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	\$0.00	NA)
Total		84	\$15,018,043.98	100% (\$0.00	()
31401DMR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22% (\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	\$0.00	NA ()

Total		37	\$2,739,400.65	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
31401DMV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA	0
Total		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
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31401DMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	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 CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA	О
Total		34	\$2,373,774.21	100%	0	\$0.00		0
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

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31401DN56	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
<u>Fotal</u>		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
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
Fotal		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
31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA	0
Гotal		27	\$3,799,442.26	100%	0	\$0.00		0
31401DNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA	0
Total		22	\$5,266,816.60	100%	0	\$0.00		0

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31401DND9	RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA	0
Total		63	\$13,777,908.39	100%	0	\$0.00		0
31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0
Total		90	\$15,033,138.19	100%	0	\$0.00		0
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	0
Total		51	\$10,054,608.44	100%	0	\$0.00		0
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31401DNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	0
Total		32	\$5,022,262.64	100%	0	\$0.00		0
31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	0
Total		25	\$5,018,378.25	100%	0	\$0.00		0
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31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0
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	\$0.00	NA	0
Total		53	\$10,021,775.00	100%	0	\$0.00		0

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31401DNL1	RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	Э
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	О
Total		43	\$6,045,995.24	100%	0	\$0.00	(0
	BISHOPS GATE	-+						+
31401DNP2	RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA	O
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
	BISHOPS GATE							
31401DNR8	RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0	\$0.00	NA	0
Total		34	\$8,181,974.39	100%	0	\$0.00		0
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31401DNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA	O
Total		94	\$21,804,923.07	100%	0	\$0.00		0
	DIGHODG GATTS							+
31401DNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA)
Total	-	60	\$10,036,798.03	100%	0	\$0.00	(0
21401DNII1	DICHODS CATE	52	¢0 055 500 04	90.240	0	\$0.00	NT A	
31401DNU1	BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$8,955,588.94	89.24%		\$0.00	NA	ار
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	PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0 \$0.00	NA 0
Total		60	\$10,034,847.94	100%	0 \$0.00	0
31401DNV9	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
Total		59	\$10,052,790.77	100%	0 \$0.00	0
31401DNW7	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
Total		54	\$10,065,071.32	100%	0 \$0.00	0
31401DNX5	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
Total		46	\$8,054,053.71	100%	0 \$0.00	0
31401DNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0 \$0.00	NA 0
Total		36	\$4,837,020.16	100%	0 \$0.00	0
31401DNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0 \$0.00	NA 0
Total		51	\$5,021,521.62	100%	0 \$0.00	0
31401DP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0 \$0.00	NA 0
Total		41	\$5,522,193.79	100%	0 \$0.00	0
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31401DP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES	15	\$2,068,040.27	45.94%	0 \$0.00	NA 0

	CORPORATION	. [J	' 1	'			П	,
Total		32	\$4,501,389.32	100%	0	\$0.00		0	_
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31401DP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA	0	L
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA	0	Ĺ
Total		70	\$4,674,123.24	100%	0	\$0.00		0	_
31401DP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	, O	\$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	<u> </u>
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	<u> </u>
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	<u> </u>
31401DPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00		Ш	· ·		Ш	
Total		104	\$17,715,106.31	100%	0	\$0.00		0	_
31401DPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	, O	\$0.00	NA	0	_

	PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	\$0.00	NA 0
Total		95	\$5,947,406.73	100%	\$0.00	0
31401DPC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	\$0.00	NA 0
Total		23	\$1,233,272.03	100%	\$0.00	0
31401DPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	\$0.00	NA 0
Total		27	\$3,574,370.77	100%	\$0.00	0
31401DPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	\$0.00	NA 0
Total		45	\$2,822,113.86	100%	\$0.00	0
31401DPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100% (\$0.00	NA 0
Total		36	\$5,409,722.06	100%	\$0.00	0
31401DPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100% (\$0.00	NA 0
Total		35	\$7,820,248.60	100%	\$0.00	0
31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	\$0.00	NA 0
Total		75	\$18,113,369.05	100%	\$0.00	0
31401DPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100% 0	·	NA 0
Total		27	\$6,025,755.77	100%	\$0.00	0
31401DPK1	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$4,648,968.75	69.34%	\$0.00	NA 0

	TRUST					<u> </u>			
	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	
31401DPR6	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	
Total		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
	150	\$15,907,939.99	100% 0	\$0.00	0
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
	11	\$1,934,428.77	100% 0	\$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 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 4 4 4 4 4 4 4 4 4 4 4 4	RESIDENTIAL MORTGAGE 20 \$3,941,116.09 TRUST PHH MORTGAGE SERVICES 6 \$1,105,157.00 26 \$5,046,273.09	RESIDENTIAL MORTGAGE 20 \$3,941,116.09 78.1% 0 TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 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 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 44 \$8,027,858.89 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51,858,673.83 18.53% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 61 \$10,032,691.66 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 107 \$7,256,379.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 \$7,256,379.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 35 \$3,369,545.08 88.75% 0 \$0.00 CORPORATION 36 \$427,198.00 11.25% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 \$1,1864,583.17 74.58% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 38 \$4,043,356.82 25.42% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$715,000.00 36.96% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$715,000.00 36.96% 0 \$0.00

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31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$6,686,146.35	65.27% (\$0.00	NA 0
	TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73% (0 \$0.00	NA 0
Total	CORFORATION	61	\$10,243,609.35	100%	\$0.00	0
31401DQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100% (\$0.00	NA 0
Total		20	\$2,137,080.47	100%	\$0.00	0
31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	\$0.00	NA 0
Total		67	\$9,664,969.83	100%	\$0.00	0
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100% (\$0.00	NA 0
Total		64	\$14,969,376.53	100%	\$0.00	0
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100% (\$0.00	NA 0
Total		45	\$10,416,011.97	100%	\$0.00	0
31401DQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	\$0.00	NA 0
Total		57	\$12,146,328.44	100%	\$0.00	0
31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	\$0.00	NA 0
Total		50	\$11,347,834.07	100%	\$0.00	0
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100% (\$0.00	NA 0
Total		58	\$10,057,891.08	100%	\$0.00	0
31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	\$0.00	NA 0
	PHH MORTGAGE SERVICES	11	\$1,278,567.29	11.98%	\$0.00	NA 0

	CORPORATION	. [1		. [
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%	, O	\$0.00	NA	0	I
Total		106	\$20,170,814.42	100%	0	\$0.00		0	_
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	, O	\$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%	, O	\$0.00	NA	0	_ _
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	, O	\$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%	, O	\$0.00	NA	0	ı
Total		104	\$21,139,901.15	100%	0	\$0.00		0	_
31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	, O	\$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%	90	\$0.00	NA	0	
Total	l l	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
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%	\$0.00	NA 0
Total		79	\$15,105,699.50	100% 0	\$0.00	0
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	\$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%	\$0.00	NA 0
Total		60	\$10,089,523.57	100% 0	\$0.00	0
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%	\$0.00	NA 0
Total		56	\$10,023,362.10	100% 0	\$0.00	0
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
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	
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	<u> </u>
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	
31401DQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0	
	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	
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	
Total		28	\$4,582,363.00	100%	0	\$0.00		0	
31401DQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0	
	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	cold oldfilory	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 RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21% 0	\$0.00	NA 0
	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	3	\$555,309.00	21.22%	0	\$0.00	NA	0	
Total	CORPORATION	15	\$2,617,000.00	100%		\$0.00		0	
lotai		15	\$2,017,000.00	100%	v	\$ 0.00		v	_
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		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	
31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES 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		86	\$15,078,135.25	100%	0	\$0.00		0	
31401DRH6	BISHOPS GATE	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST							Ī
	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	ı	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	ĺ	0

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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%	\$0.00	NA 0
Total		39	\$8,280,317.00	100% 0	\$0.00	0
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
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	<u> </u>
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	\$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 RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA	0	
	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	<u> </u>
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	30	\$4,526,796.26	72.07%	0	\$0.00	NA 0
	MORTGAGE COMPANY Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA 0
Total	Onavanable	44	\$6,281,270.58	100%		\$0.00 \$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%		\$0.00	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		209	\$40,128,747.29	100%	0	\$0.00	0
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		129	\$20,150,548.10	100%		\$0.00	0
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%		\$0.00	NA 0
	Unavailable	117	\$26,122,603.06	64%		\$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	\$0.00	NA 0

	Unavailable	95	\$9,939,019.19	24.44% 0	\$0.00	NA 0
Total	Chavanasie	391	\$40,670,960.79	100% 0		0
		+	Ψισμονομίο	100	T	
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
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9% 0	·	NA 0
	Unavailable	3	\$441,420.00	1.1% 0	1 1	NA 0
Total		194	\$40,299,953.03	100% 0	\$0.00	0
					<u> </u>	
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59% 0	· ·	NA 0
	Unavailable	74	\$13,969,701.25	38.41% 0		NA 0
Total		200	\$36,371,525.15	100% 0	\$0.00	0
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31401EAF6	FIRST HORIZON HOME	124	\$20,987,455.89	70.12% 0	\$0.00	NA 0
	LOAN CORPORATION				· ·	
m 4.1	Unavailable	52 176	\$8,943,365.50	29.88% 0		NA 0
Total		176	\$29,930,821.39	100% 0	\$0.00	V
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
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51% 0		NA 0
	Unavailable	11	\$2,071,972.67	4.49% 0	· · ·	NA 0
Total		245	\$46,194,494.47	100% 0	\$0.00	0
					<u> </u>	
31401EAJ8	FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73% 0	· ·	NA 0
	Unavailable	5	\$478,000.00	2.27% 0		NA 0
Total		217	\$21,034,558.87	100% 0	\$0.00	0
					 	
31401EAK5	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26% 0	· ·	NA 0
	Unavailable	4	\$577,450.00	4.74% 0		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		NA 0
	Unavailable	2	\$447,500.00	4.18% 0	\$0.00	NA 0

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Total		73	\$10,698,514.92	100%	0 \$0.00	0
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
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		89	\$13,830,794.56	100%	0 \$0.00	0
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
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0 \$0.00	NA 0
	Unavailable	3	\$253,835.01	25.36%	0 \$0.00	NA 0
Total		7	\$1,001,012.98	100%	0 \$0.00	0
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 \$0.00	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
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
31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0 \$0.00	NA 0

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m ()	Unavailable	14	\$3,056,197.66	29.4%		\$0.00	NA 0
Total		55	\$10,393,711.16	100%	U	\$0.00	0
21401ED49	DDC MODTCA CE COMPANIZ	20	\$7,020,056,00	62 240	4	\$0.00	NI A C
31401ED48	RBC MORTGAGE COMPANY	38 19	\$7,039,056.08 \$4,092,478.75	63.24% 36.76%		\$0.00 \$0.00	NA 0
Total	Unavailable	57	\$4,092,478.75 \$11,131,534.83	36.76% 100%		\$0.00 \$0.00	NA 0 0
1 Vial	+	3/	φ11,131,334.83	100%	4	φυ.υυ	<u> U </u>
31401ED55	RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%		\$0.00	NA 0
21 101LDJJ	Unavailable	8	\$1,546,555.00	27.63%		\$0.00	NA 0
Total	C III valiable	27	\$5,596,755.00	100%		\$0.00	0
			+-,,0,100,000	133 /0	1	40.00	
31401ED63	RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA 0
	Unavailable	9	\$1,852,000.00	31.45%	\vdash	\$0.00	NA 0
Total		27	\$5,887,800.00	100%	\vdash	\$0.00	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%	_	\$0.00	NA 0
Total		52	\$9,126,950.00	100%		\$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%	\vdash	\$0.00	NA 0
Total		45	\$9,845,700.00	100%		\$0.00	0
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31401EDP1	NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA 0
Total		9	\$1,752,699.00	100%	0	\$0.00	0
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31401EDQ9	NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA 0
Total		46	\$5,881,370.06	100%	0	\$0.00	0
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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
					T		
31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA 0
	Unavailable	19	\$2,975,981.15	18.79%	\vdash	\$0.00	NA 0
Total		82	\$15,839,893.99	100%	\vdash	\$0.00	0
					1		
31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	\vdash	\$0.00	NA 0
	Unavailable	20	\$4,250,002.51	25.29%		\$0.00	NA 0
Fotal		82	\$16,808,001.08	100%	0	\$0.00	0
					1		
31401EDV8	RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%		\$0.00	NA 0
	Unavailable	10	\$1,983,923.78	27.34%		\$0.00	NA 0
Total		36	\$7,257,331.69	100%	0	\$0.00	0

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31401EDW6	RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA 0
21701227110	Unavailable	5	\$1,143,200.00	16.29%	-	\$0.00	NA 0
Total	o na ranaore	36	\$7,019,836.64	100%		\$0.00	0
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31401EDX4	RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA 0
	Unavailable	15	\$2,714,953.91	24.26%	-	\$0.00	NA 0
Total		63	\$11,191,981.16	100%	0	\$0.00	0
31401EDY2	RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA 0
	Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA 0
Total		64	\$12,201,246.23	100%	0	\$0.00	0
31401EDZ9	RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%	0	\$0.00	NA 0
	Unavailable	6	\$1,399,800.00	23.12%	0	\$0.00	NA 0
Total		29	\$6,054,162.86	100%	0	\$0.00	0
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31401EE21	RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%		\$0.00	NA 0
	Unavailable	11	\$2,205,850.00	29.36%		\$0.00	NA 0
Total		36	\$7,513,536.00	100%	0	\$0.00	0
31401EE39	RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%	0	\$0.00	NA 0
511012269	Unavailable	12	\$2,469,315.15	46.34%	\vdash	\$0.00	NA 0
Total	Ond variable	27	\$5,328,865.15	100%		\$0.00	0
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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
214015562	DDC MODTC ACE COMPANIA	36	¢6 772 650 00	97.460	0	\$0.00	NIA O
31401EE62	RBC MORTGAGE COMPANY Unavailable	6	\$6,773,650.00 \$971,600.00	87.46% 12.54%	-	\$0.00	NA 0 NA 0
Total	Ollavaliable	42	\$7,745,250.00	100%		\$0.00	NA U
lotai		72	\$1,143,230.00	100 /6		Ψ0.00	U
31401EE70	RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%	0	\$0.00	NA 0
51401LL70	Unavailable	4	\$537,500.00	38.94%		\$0.00	NA 0
Total	ona variable	9	\$1,380,500.00	100%	\vdash	\$0.00	0
2 0002			φ 1,000,000	10070	Ť	Ψ σ σ σ σ	
31401EE96	RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%	0	\$0.00	NA 0
	Unavailable	5	\$801,687.34	16.33%	0	\$0.00	NA 0
Total		21	\$4,907,887.34	100%	0	\$0.00	0
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0	\$0.00	NA 0
	Unavailable	17	\$3,953,800.00	52.5%	0	\$0.00	NA 0
Total		36	\$7,531,522.10	100%	0	\$0.00	0

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		_		-		
31401EEB1	RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%		
	Unavailable	6	\$932,000.00	28.07%		l
Total		17	\$3,319,725.00	100%	90.00	0
31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	0 \$0.00	NA 0
	Unavailable	15	\$3,092,100.00	24.84%		1 1 1
Total		67	\$12,449,193.58	100%	-	t
31401EEF2	RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%		
	Unavailable	23	\$4,180,009.46	48.13%		<u> </u>
Total		45	\$8,685,645.66	100%	90.00	0
31401EEG0	RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0 \$0.00	NA 0
	Unavailable	8	\$1,445,799.28	30.8%		
Total		26	\$4,693,758.41	100%	-	
01.1017777			***	(0.011)	0 +0	
31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	-	i i i i
m ()	Unavailable	29	\$4,980,500.00	37.99%		
Total		71	\$13,110,936.85	100%	90.00	0
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0 \$0.00	NA 0
	Unavailable	6	\$918,756.20	56.06%		i i i i
Total		10	\$1,638,956.20	100%	-	l
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%		
	Unavailable	10	\$1,918,348.94	27.39%		
<u>Total</u>	+	38	\$7,004,948.94	100%	90.00	0
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0 \$0.00	NA 0
	Unavailable	23	\$4,458,865.72	30.75%	0 \$0.00	NA 0
Total		81	\$14,500,161.04	100%	0 \$0.00	
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0 \$0.00	NA 0
D1401BEFU	Unavailable	30	\$5,423,626.01	43.55%		<u> </u>
Total	Onavanaoic	66	\$12,455,204.16	100%		
1 Othi		- 00	Ψ12,720,207.10	100 /0	Ψυ•υυ	
31401EER6	RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0 \$0.00	NA 0
	Unavailable	8	\$1,629,200.00	21.84%	0 \$0.00	NA 0
Total		38	\$7,460,530.00	100%	0 \$0.00	0
31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0 \$0.00	NA 0
D1401EE1Z	Unavailable	20	\$3,410,450.00	24.11%		<u> </u>
Total	Onavanable	76	\$14,145,319.54	100%	-	
		,,,	Ψ1 191 10 10 10 10 T	130 /6	ΨΟ•ΟΟ	
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0 \$0.00	NA 0

	Unavailable	9	\$1,949,500.00	47.95%	0 \$0.0	0 NA 0
Total	Chavanaoic	19	\$4,066,000.00	100%		1 1
Total		1/	Ψτουοουσουσ	100 /0	ΨΟισ	
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0 \$0.0	0 NA 0
DITOTELLO	Unavailable	13	\$1,997,650.00	39.38%	t t	
Total		29	\$5,073,300.00	100%		+ + + + + + + + + + + + + + + + + + + +
10001			ψοίοιοίο	100/0	Ψ Ψ Ψ σ σ σ	
31401EF61	HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0 \$0.0	0 NA 0
Total		69	\$8,656,762.42	100%	0 \$0.0	0 0
31401EF79	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0 \$0.0	0 NA 0
Total		20	\$3,385,384.44	100%	0 \$0.0	0
31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0 \$0.0	0 NA 0
Total		104	\$14,030,730.27	100%	0 \$0.0	0
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0 \$0.0	0 NA 0
Total		14	\$1,491,282.51	100%	0 \$0.0	0 0
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0 \$0.0	0 NA 0
	Unavailable	17	\$2,615,215.24	40.81%	0 \$0.0	0 NA 0
Total		39	\$6,407,978.33	100%	0 \$0.0	0 0
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0 \$0.0	0 NA 0
	Unavailable	13	\$2,884,491.00	31.18%	0 \$0.0	0 NA 0
Total		41	\$9,252,191.00	100%	0 \$0.0	0 0
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0 \$0.0	0 NA 0
	Unavailable	66	\$12,351,249.66	66.29%	0 \$0.0	0 NA 0
Total	Uliavaliaule	97	\$12,331,249.00 \$18,631,398.49	100%		1 1
10tai	+	71	\$10,031,370. 1 7	100 %	<u> </u>	
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0 \$0.0	0 NA 0
	Unavailable	107	\$21,675,269.86	64.63%	0 \$0.0	0 NA 0
Total	2	170	\$33,539,106.39	100%	<u> </u>	
		Ī	1/			1 1
31401EG29	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0 \$0.0	0 NA 0
Total		19	\$3,078,285.55	100%	0 \$0.0	0 0
31401EG37		12	\$1,246,683.16	100%	0 \$0.0	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
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
31401EGB9	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100% 0	\$0.00	NA 0
Total		49	\$7,278,773.49	100% 0	\$0.00	0
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
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100% 0	\$0.00	NA 0
Total		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

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Total 16 \$2,693,948.4 31401EW21 WITMER FUNDING, LLC 120 \$22,471,316.5 Unavailable 45 \$9,233,726.6 Total 165 \$31,705,043.1 31401EW39 WITMER FUNDING, LLC 73 \$10,143,625.6 Unavailable 146 \$21,199,574.7 Total 219 \$31,343,200.4	1 70.88% 6 29.12% 7 100% 4 32.36% 7 67.64% 1 100% 8 20.84% 5 79.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
Total 45 \$9,233,726.6 Total 165 \$31,705,043.1 31401EW39 WITMER FUNDING, LLC 73 \$10,143,625.6 Unavailable 146 \$21,199,574.7	6 29.12% 7 100% 4 32.36% 7 67.64% 1 100% 8 20.84% 5 79.16%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total 165 \$31,705,043.1 31401EW39 WITMER FUNDING, LLC 73 \$10,143,625.6 Unavailable 146 \$21,199,574.7	7 100% 4 32.36% 7 67.64% 1 100% 8 20.84% 5 79.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
31401EW39 WITMER FUNDING, LLC 73 \$10,143,625.6 Unavailable 146 \$21,199,574.7	4 32.36% 7 67.64% 1 100% 8 20.84% 5 79.16%	0 0 0	\$0.00 \$0.00	NA NA	0
Unavailable 146 \$21,199,574.7	7 67.64% 1 100% 8 20.84% 5 79.16%	0 0	\$0.00	NA	
Unavailable 146 \$21,199,574.7	7 67.64% 1 100% 8 20.84% 5 79.16%	0 0	\$0.00	NA	
	1 100% 8 20.84% 5 79.16%	0	1		0
Total 219 \$31,343,200.4	8 20.84% 5 79.16%	0	\$0.00		ً ا ہ
1 1 1	5 79.16%				0
31401EW47 WITMER FUNDING, LLC 55 \$7,032,988.1	5 79.16%		\$0.00	NA	0
Unavailable 208 \$26,713,652.8	1		1 1	NA	
Total 263 \$33,746,641.0		0	\$0.00		0
			40.00		
31401EW54 WITMER FUNDING, LLC 8 \$737,953.5		+	 	NA	
Unavailable 50 \$4,526,002.4	1	_	1	NA	
Total 58 \$5,263,955.9	4 100%	0	\$0.00		0
31401EW62 WITMER FUNDING, LLC 37 \$6,532,353.6	7 62.34%	0	\$0.00	NA	
<u> </u>		+		NA NA	\neg
Unavailable 25 \$3,945,786.2 Total 62 \$10,478,139.9		_			0
10tai 02 \$10,476,139.9	100%	U	\$ 0.00		U
31401EW70 WITMER FUNDING, LLC 46 \$8,353,539.1	4 71.97%	0	\$0.00	NA	0
Unavailable 17 \$3,252,676.0	6 28.03%	0	\$0.00	NA	0
Total 63 \$11,606,215.2	0 100%	0	\$0.00		0
31401EW88 WITMER FUNDING, LLC 31 \$2,537,651.4	7 34.62%	0	00.00	NA	0
31401EW88 WITMER FUNDING, LLC 31 \$2,537,651.4 Unavailable 54 \$4,791,934.0		_		NA NA	
Total 85 \$7,329,585.5		_			0
7.3623,6361	20070	Ť	φστσσ		
31401EW96 WITMER FUNDING, LLC 43 \$5,508,544.8	5 36.48%	0	\$0.00	NA	0
Unavailable 89 \$9,590,177.3	1 63.52%	0	\$0.00	NA	0
Total 132 \$15,098,722.1	6 100%	0	\$0.00		0
31401EWF2 WITMER FUNDING, LLC 138 \$24,917,207.8	8 74.02%	0	\$0.00	NA	$\frac{1}{0}$
Unavailable 41 \$8,744,942.1		_		NA NA	-
Total 179 \$33,662,149.9	_	_	1	IVA	0
117 \$55,002,177.7	230 /6	Ť	Ψ0.00		_
31401EWG0 WITMER FUNDING, LLC 118 \$22,330,821.9	2 69.01%	0	\$0.00	NA	0
Unavailable 54 \$10,029,822.2	4 30.99%	0	\$0.00	NA	0
Total 172 \$32,360,644.1	6 100%	0	\$0.00		0
31401EWH8 WITMER FUNDING, LLC 89 \$15,816,561.0	9 47.01%	0	\$0.00	NA	
Unavailable 91 \$17,831,935.8		-	1	NA NA	
Total 180 \$33,648,496.9	_	_	1		0

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2140153014	WITMED ELINDRIC LLC	160	¢20.602.657.61	00.200	0	¢0.00	NIA O
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	-	\$0.00	NA 0
Total	Unavailable	21 190	\$3,675,986.12	10.72% 100%		\$0.00 \$0.00	NA 0
Total		190	\$34,279,643.73	100%	U	\$U.UU	U
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA 0
51401EWK1	Unavailable	41	\$8,110,000.14	24.56%		\$0.00	NA 0
Total	Chavanable	178	\$33,017,766.28	100%	1	\$0.00 \$0.00	NA U
lotai		170	φ33,017,700.20	100 /0		ψ0.00	
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA 0
	Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA 0
Total		179	\$33,420,985.23	100%		\$0.00	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%	0	\$0.00	NA 0
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%		\$0.00	NA 0
	Unavailable	59	\$10,041,054.26	31.09%	-	\$0.00	NA 0
Total		206	\$32,291,702.28	100%	0	\$0.00	0
					<u> </u>		
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%		\$0.00	NA 0
	Unavailable	12	\$1,898,457.60	7.98%		\$0.00	NA 0
Total		153	\$23,792,010.96	100%	0	\$0.00	0
21401EWD6	WITMED ELINDING LLC	175	¢22.061.245.09	67.08%	0	\$0.00	NAO
31401EWR6	WITMER FUNDING, LLC Unavailable	175	\$22,061,245.98	32.92%		\$0.00 \$0.00	NA 0
Total	Unavanable	76 251	\$10,826,299.27 \$32,887,545.25	100%	-	\$0.00 \$0.00	NA 0
lotai		231	\$32,007,3 4 3.23	100 %	U	φ υ. υυ	U
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA 0
51401EW54	Unavailable	37	\$4,872,488.00	14.22%		\$0.00	NA 0
Total	Onevanaore	275	\$34,259,678.93	100%	-	\$0.00	0
Total		1 2/3	ψ5-1,257,070.75	100 /0		φοισσ	
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA 0
	Unavailable	9	\$1,448,508.86	9.51%	-	\$0.00	NA 0
Total		118	\$15,237,761.79	100%	1 1	\$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%	0	\$0.00	NA 0
Total		266	\$33,895,874.79	100%	-	\$0.00	0
			. ,				

21401EXXXI7	WITMED ELINDING LLC	66	¢12.020.007.56	49.26%		\$0.00	NA 0
31401EWV7	WITMER FUNDING, LLC Unavailable	65	\$12,029,907.56				NA 0
Total	Unavanable	131	\$12,389,406.39 \$24,410,313,05	100%		\$0.00 \$0.00	NA 0
1 Otai		131	\$24,419,313.95	100%	4	<u> </u>	
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA 0
Total	77.77.77.77.77.77.77.77.77.77.77.77.77.	19	\$3,549,594.70			\$0.00	0
10001			Ψυ,υ ,υ	100.0		40.55	
31401EWX3	WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA 0
	Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA 0
Total		150	\$23,059,087.01	100%	0	\$0.00	0
		<u> </u>			\bot		$\longrightarrow \!$
31401EWY1	WITMER FUNDING, LLC	172	\$20,629,727.64	62%	-	\$0.00	NA 0
	Unavailable	94	\$12,642,719.19	38%		\$0.00	NA 0
Total		266	\$33,272,446.83	100%	0	\$0.00	0
		+ ; ; ; ;		: 5101	+	+ 2 2 Q	
31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	-		\$0.00	NA 0
	Unavailable	36	\$6,018,975.36			\$0.00	NA 0
Total		191	\$32,784,276.11	100%	0	\$0.00	0
31401EX38	HOME STAR MORTGAGE	36	\$7,027,352.00	100%	0	\$0.00	NA 0
	SERVICES, LLC					·	
Total		36	\$7,027,352.00	100%	<u>0</u>	\$0.00	0
31401EX46	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA 0
Total		23	\$4,000,320.00	100%	0	\$0.00	0
					I		
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA 0
	Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA 0
Total		76	\$11,487,148.91	100%	0	\$0.00	0
<u> </u>					\bot		$\longrightarrow \coprod$
31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96			\$0.00	NA 0
	Unavailable	10	\$1,178,385.66			\$0.00	NA 0
Total		24	\$3,389,764.62	100%	0	\$0.00	0
-110177700	THE COLUMNIC LLC	10	\$1.500.546.95	21 4207	+	***	3740
31401EXC8	WITMER FUNDING, LLC	10	\$1,622,646.85			\$0.00	NA 0
<u></u>	Unavailable	11	\$152,131.00 \$1,774,777,85		-	\$0.00	NA 0
Total		11	\$1,774,777.85	100%	4	\$0.00	U
31401EXD6	WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%		\$0.00	NA 0
31401EAD0	Unavailable	58	\$8,166,512.29			\$0.00	NA 0
Total	Uliavanauic	102	\$13,383,720.79	100%	-	\$0.00	0
		10-	Ψ10,000,1200.	100 /		ΨΟ•ΟΟ	
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA 0
J1701222	Unavailable	77	\$13,454,457.45	41.57%		\$0.00	NA 0
Total		181	\$32,366,909.03			\$0.00	0

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31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55% (0 \$0.00	NA 0
011012121	Unavailable	90	\$8,914,288.17	32.45%		NA 0
Total		277	\$27,468,126.46			0
			Ψ		1	
31401EXG9	Unavailable	21	\$3,829,016.67	100% (0 \$0.00	NA 0
Total		21	\$3,829,016.67	100%		0
		†				
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0 \$0.00	NA 0
	Unavailable	90	\$14,275,366.26	41.26%	0 \$0.00	NA 0
Total		231	\$34,601,404.83	100%		0
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0 \$0.00	NA 0
	Unavailable	48	\$8,939,349.02	25.93%	0 \$0.00	NA 0
Total		183	\$34,478,594.16	100%	0 \$0.00	0
		\Box				
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00			NA 0
	Unavailable	2	\$389,700.00	-		NA 0
Total		8	\$1,633,300.00	100%	0 \$0.00	0
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45			NA 0
	Unavailable	45	\$8,299,771.72	28.13%		NA 0
Total		161	\$29,502,337.17	100%	0 \$0.00	0
<u> </u>					 	
31401EXN4	WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%		NA 0
	Unavailable	69	\$12,018,779.02	43.32%		NA 0
Total		167	\$27,746,386.27	100%	0 \$0.00	0
31401EXP9	WITMER FUNDING, LLC	175	\$20,938,557.17	59.98% (NA 0
	Unavailable	104	\$13,968,371.35			NA 0
Total		279	\$34,906,928.52	100%	90.00	0
2110177775		147	±10.451.066.01	CZ 0707	- #0.00	3740
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97% (NA 0
	Unavailable	71	\$4,933,562.36 \$15,404,628,57			NA 0
Total		218	\$15,404,628.57	100%	0 \$0.00	<u> V </u>
21401EVC2	WITMED ELINDING LLC	63	\$4.060.083.57	58.72% (0 \$0.00	NA 0
31401EXS3	WITMER FUNDING, LLC Unavailable	43	\$4,060,083.57 \$2,854,127.88	58.72% C		NA 0
Total	Unavanaole	106	\$2,854,127.88 \$6,914,211.45			NA 0 0
lotai	+	100	\$0,714,411.70	100 /0 0	J	
31401EXT1	WITMER FUNDING, LLC	33	\$3,217,825.83	56.66% (0 \$0.00	NA 0
31401EA11	Unavailable	26	\$2,461,101.52	43.34%		NA 0
Total	Ullavaliable	59	\$5,678,927.35	100%	·	11/210
Total		+ 57	\$3,010,7 <u>2</u> 1.33	100 /0 0	Ψυ.υυ	
31401EXU8	WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0 \$0.00	NA 0
DIAUIEACO	WITHIER TURDING, LLC	101	Φ17,111,/ ¬Δ.¬υ	03.7170	J ψυ.υυ	тилы

	Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA (T
Total	Chavanable	162	\$29,875,598.95	100%	\boldsymbol{T}	\$0.00 \$0.00		0
Total		102	Ψ27,013,370.73	100 /0	H	Ψ0.00		+
31401EXV6	WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0	\$0.00	NA (+
JIHOILAI (U	Unavailable	88	\$12,348,092.71	41.3%	-	\$0.00	NA (_
Total	O III v III III O I	223	\$29,896,477.52	100%	-	\$0.00		0
10001		 	Ψ=2,020,011	100.0	Ť	Ψ ν		T
31401EXW4	WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0	\$0.00	NA ()
	Unavailable	88	\$15,280,394.95	50.65%	-	\$0.00	NA (_
Total		189	\$30,171,039.75	100%		\$0.00		0
			. , ,		П			T
31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA (
	Unavailable	77	\$14,887,592.75	45.28%	++	\$0.00	NA (_
Total		172	\$32,878,306.65	100%	\boldsymbol{T}	\$0.00		0
			. , ,					T
31401EXZ7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0	\$0.00	NA)
Total		24	\$4,565,650.00	100%	0	\$0.00	(0
			. , ,		П			T
31401FW28	UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA)
	Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA (
Total		26	\$3,019,005.55	100%	-	\$0.00		0
		†		•	П			T
31401FW44	UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA)
	Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA ()
Total		28	\$3,633,804.80	100%	-	\$0.00		0
					\prod			
31401FW51	UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0	\$0.00	NA)
	Unavailable	18	\$2,031,100.00	50.45%	0	\$0.00	NA ()
Total		37	\$4,025,883.00	100%	0	\$0.00	(0
					\prod			
31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA)
	Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA ()
Total		25	\$3,365,775.00	100%	0	\$0.00	()
		I			Ц			<u> </u>
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA)
	Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA ()
Total		62	\$9,003,519.71	100%	0	\$0.00	()
					Ц			丄
31401FWW2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA)

	Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA 0
Total	One variable	52	\$7,007,708.22	100%		\$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%	₽₽	\$0.00	NA 0
	Unavailable	23	\$3,332,455.25	86.47%		\$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%	Ш	\$0.00	NA 0
	Unavailable	23	\$2,926,420.00			\$0.00	NA 0
Total		48	\$5,650,302.06	100%	0	\$0.00	0
31401FX27	Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA 0
Total		63	\$10,259,757.47	100%		\$0.00	0
31401FX35	Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA 0
Total	Uliavaliaole	81	\$10,707,097.16	100%		\$0.00 \$0.00	0
31401FX43	INDYMAC BANK, FSB	1	\$134,190.90	11.42%		\$0.00	NA 0
514011 ⁻ A-5	Unavailable	15	\$1,040,844.18	88.58%		\$0.00	NA 0
Total	Onurumore	16	\$1,175,035.08	100%		\$0.00	0
31401FX68	INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA 0
0140117100	Unavailable	73	\$16,037,714.19	99.22%		\$0.00	NA 0
Total	O.W. W	74	\$16,163,594.64	100%		\$0.00	0
31401FX76	Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA 0
Total	Onavanaoro	15	\$1,929,572.37	100%		\$0.00	0
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31401FX84	INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0	\$0.00	NA 0
	Unavailable	7	\$1,177,501.90	73.71%	0	\$0.00	NA 0
Total		8	\$1,597,501.90	100%	0	\$0.00	0
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA 0
	Unavailable	58	\$10,526,676.30			\$0.00	NA 0
Total		59	\$10,707,676.30	100%		\$0.00	0
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24%	0	\$0.00	NA 0
	Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA 0

Total		19	\$3,468,604.99	100%	0 \$0.00	0
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0 \$0.00	NA 0
	Unavailable	87	\$15,605,753.51	61.99%	0 \$0.00	NA 0
Total		146	\$25,173,297.79	100%	0 \$0.00	0
					<u> </u>	
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0 \$0.00	NA 0
	Unavailable	26	\$3,280,809.82	65.17%	0 \$0.00	NA 0
Total	!	40	\$5,034,124.37	100%	0 \$0.00	0
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0 \$0.00	NA 0
	Unavailable	36	\$5,515,422.51	85.23%	0 \$0.00	NA 0
Total	1	43	\$6,470,990.80	100%	1 1	0
	1		,			
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%		NA 0
	Unavailable	88	\$13,492,211.92	50.63%		NA 0
Total		164	\$26,646,231.85	100%	90.00	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
01401EXXX0	DIDYMAC DANIW ECD		ф100 000 00	11 607	φ0.00	NIAO
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00			
Total	Unavailable	13 15	\$1,515,934.57 \$1,714,934.57	88.4% (NA 0
1 Otal	-	13	\$1,/14,734.3/	100 70	90.00	
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0 \$0.00	NA 0
Total	Onavanaore	12	\$2,088,000.00	100%		0
10			Ψ2,000,000.00	100 /	Ψοίου	
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0 \$0.00	NA 0
Total		33	\$6,231,359.08	100%		0
			1-7-7			
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%		NA 0
	Unavailable	57	\$8,221,000.29	83.35%	0 \$0.00	NA 0

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Total		67	\$9,862,738.84	100%	0 \$0.00	0
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0 \$0.00	NA 0
	Unavailable	20	\$1,724,385.01	94.12%	0 \$0.00	NA 0
Total		22	\$1,832,089.05	100%	0 \$0.00	0
31401FYD2	Unavailable	7	\$1,059,953.25	100%		
Total		7	\$1,059,953.25	100%	90.00	0
21401EXE7	INIDVAMA CI DANIZI ECD		¢444.220.01	1 4 2207	0 \$0.00	NIAO
31401FYF7	INDYMAC BANK, FSB	20	\$444,338.81	14.23% 85.77%		NA 0 NA 0
Total	Unavailable	20	\$2,679,110.00 \$3,123,448.81	100%		NAU
Total			\$3,123,440.01	100 /6	υ φυ.υυ	U
31401FYG5	Unavailable	38	\$5,823,902.06	100%	0 \$0.00	NA 0
Total		38	\$5,823,902.06	100%	0 \$0.00	
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0 \$0.00	NA 0
	Unavailable	131	\$24,336,962.03	74.14%		NA 0
Total		175	\$32,827,517.82	100%	0 \$0.00	0
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%		
	Unavailable	200	\$34,938,107.47	90.4%		NA 0
Total		222	\$38,646,328.44	100%	0 \$0.00	0
21.401EX/X42	THEN A C D ANK FOR	1	Ф 2 0.4.000.00	5 4500	0 00 00	NIAO
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	· ·	
T-4-1	Unavailable	16	\$3,537,050.00	94.55%		
Total		17	\$3,741,050.00	100%	0 \$0.00	0
31401FYN0	Unavailable	37	\$7,457,263.06	100%	0 \$0.00	NA 0
Total	Chavanaoic	37	\$7,457,263.06	100%	· · · · · · · · · · · · · · · · · · ·	
10001			ψ1,1e1,2σεισσ	10070	40.00	
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0 \$0.00	NA 0
	Unavailable	86	\$15,170,711.86	98.16%	0 \$0.00	NA 0
Total		87	\$15,455,711.86	100%	0 \$0.00	0
31401FYR1	Unavailable	100	\$16,297,009.00	100%		NA 0
Total		100	\$16,297,009.00	100%	0 \$0.00	0
		\perp				
31401FYU4	INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%		
<u> </u>	Unavailable	59	\$10,503,704.45	67.27%		NA 0
Total		89	\$15,613,235.63	100%	90.00	0
21401EXXX2	INDVMAC DANIZ ECD	4	Φ <i>E</i> 74 010 10	6 400	0 00.00	NT A O
31401FYV2	INDYMAC BANK, FSB	55	\$574,212.12	6.49%		NA 0
Total	Unavailable	55	\$8,269,250.89	93.51%		
Total		59	\$8,843,463.01	100%	0 \$0.00	0

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31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0	\$0.00	NA 0	\vdash
	Unavailable	6	· ·		++	\$0.00	NA 0	+
Total		9		100%	$\boldsymbol{ au}$	\$0.00	0	1
	!				П			
31401FYX8	Unavailable	6	\$965,000.00	100%	0	\$0.00	NA 0	[
Total		6	\$965,000.00	100%	0	\$0.00	0	
31401FYY6	Unavailable	11	\$2,051,200.00	100%	0	\$0.00	NA 0	
Total		11	\$2,051,200.00	100%	0	\$0.00	0	
					\prod			
31401G5D2	SUBURBAN MORTGAGE		¢107 030 84	100%		\$0.00	NA (
3140103D2	COMPANY OF NEW MEXICO		\$107,939.84	100%	U	\$0.00	NA 0	\perp
Total		1	\$107,939.84	100%	0	\$0.00	0	
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31401G5E0	SUBURBAN MORTGAGE	2	\$181,004.01	100%		\$0.00	NA 0	Ĺ
	COMPANY OF NEW MEXICO		·			·		
Total		2	\$181,004.01	100%	0	\$0.00	0	\perp
	!		<u>, </u>	ļ!	Ц			\perp
31401G5F7	SUBURBAN MORTGAGE	2	\$148,501.76	100%	0	\$0.00	NA 0	
	COMPANY OF NEW MEXICO		·		Ш	·		1
Total	!	2	\$148,501.76	100%	0	\$0.00	0	\perp
	!		<u>, </u>	ļ!	Ц			\perp
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90			\$0.00	NA 0	_
	Unavailable	1,481	\$255,884,252.33		$\boldsymbol{ au}$	\$0.00	NA 0	L
Total	!	1,643	\$275,686,989.23	100%	0	\$0.00	0	\perp
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31401GC85	OHIO SAVINGS BANK	46	' / /		0	\$0.00	NA 0	Ĺ
	Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA 0	Ĺ
Total		1,070	\$174,093,059.44	100%	0	\$0.00	0	Ĺ
				 				Ĺ
31401GD76	Unavailable	15	\$2,034,072.21	100%	0	\$0.00	NA 0	Ĺ
Total		15	\$2,034,072.21	100%	0	\$0.00	0	Ĺ
					П			
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	\$0.00	NA 0	
Total		108	\$17,415,023.11	100%	0	\$0.00	0	
					П			
31401GD92	Unavailable	124	\$18,289,766.57	100%	0	\$0.00	NA 0	Ĺ
Total		124	\$18,289,766.57	100%	0	\$0.00	0	Ĺ
					П			
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0	\$0.00	NA 0	Ę
	Unavailable	695	\$136,006,349.92	90.77%		\$0.00	NA 0	1
Total		777	\$149,834,848.43		-	\$0.00	0	1
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31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA 0	Γ
								_

	Unavailable	3,013	\$609,884,146.48	96.86% (\$0.00	NA 0
Total	Onavanaole	3,127	\$629,677,886.18	100%		0
10001		0,127	ψ02>,077,000.10	100 /6	φο.σο	
31401GDS0	Unavailable	160	\$29,754,565.98	100% (\$0.00	NA 0
Total	e na variable	160	\$29,754,565.98	100%	1 1	0
10001		100	Ψ25,7 € 1,6 0€15 0	100 /0	φοισσ	
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07% (\$0.00	NA 0
D11010217	Unavailable	12	\$1,548,183.06	83.93% (1 1	NA 0
Total	e na vanació	15	\$1,844,633.39	100%	+	0
			+ -ye : -ye = -		1	
31401GE67	Unavailable	35	\$5,801,447.43	100% (\$0.00	NA 0
Total		35	\$5,801,447.43	100%	+	0
			1-7 7			
31401GE75	Unavailable	35	\$4,605,874.65	100% (\$0.00	NA 0
Total		35	\$4,605,874.65	100% (+	0
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53% (\$0.00	NA 0
	Unavailable	39	\$5,988,597.73	96.47% (\$0.00	NA 0
Total		40	\$6,208,012.21	100%	\$0.00	0
			·			
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44% (\$0.00	NA 0
	Unavailable	89	\$12,821,128.57	99.56% (\$0.00	NA 0
Total		90	\$12,878,032.52	100%	\$0.00	0
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	\$0.00	NA 0
	Unavailable	64	\$12,058,427.19	93.65%	\$0.00	NA 0
Total		71	\$12,876,259.32	100%	\$0.00	0
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	\$0.00	NA 0
	Unavailable	436	\$83,357,860.62	98.66%	\$0.00	NA 0
Total		442	\$84,491,760.62	100%	\$0.00	0
31401GF58	Unavailable	180	\$30,349,899.29	100% (\$0.00	NA 0
Total		180	\$30,349,899.29	100%	\$0.00	0
31401GF66	Unavailable	45	\$5,856,756.50	100% (NA 0
Total		45	\$5,856,756.50	100%	\$0.00	0
					 	
31401GFK5	Unavailable	36	\$5,693,683.17	100% (NA 0
Total		36	\$5,693,683.17	100%	\$0.00	0
31401GFL3	Unavailable	24	\$3,260,312.50	100% (NA 0
Total		24	\$3,260,312.50	100%	\$0.00	0
					<u> </u>	
31401GFR0	OHIO SAVINGS BANK	2	\$476,422.44	2.55%	\$0.00	NA 0

	Unavailable	101	¢10 242 105 40	97.45%	0 \$0.00	NA 0
Total	Unavailable	101 103	\$18,242,195.40 \$18,718,617,84	100%		
1 Otal	+	103	\$18,718,617.84	100%	n 20.00	0
21401CES9	Unavailabla	112	¢16,000,029,57	10007	0 00	NIA O
31401GFS8	Unavailable	112	\$16,990,038.57	100%		NA 0
Total		112	\$16,990,038.57	100%	90.00	0
31401GFT6	Unavailable	12	\$1,514,616.87	100%	0 \$0.00	NA 0
Total		12	\$1,514,616.87	100%	<u> </u>	0
			7 - 90 - 190 - 100 1		7	
31401GFZ2	Unavailable	10	\$1,834,762.43	100%	0 \$0.00	NA 0
Total		10	\$1,834,762.43	100%	0 \$0.00	0
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%	<u> </u>	NA 0
	Unavailable	17	\$2,511,195.36	79.05%	-	NA 0
Total		22	\$3,176,752.39	100%	0 \$0.00	0
31401GH49	Unavailable	11	\$1,914,499.74	100%		NA 0
Total		11	\$1,914,499.74	100%	0 \$0.00	0
31401GH56	OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0 \$0.00	NA 0
5140101130	Unavailable	33	\$5,130,019.20	96.62%		NA 0
Total	Chavanable	34	\$5,309,386.96	100%		0
1 Otal		34	\$3,309,300.90	100 %	<u> </u>	U
31401GH64	Unavailable	7	\$1,120,822.89	100%	0 \$0.00	NA 0
Total	Chavanaoic	7	\$1,120,822.89	100%	-	0
2 0 0 0			ψ1,110,012 . 00	100,0	0 4000	
31401GHF4	OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0 \$0.00	NA 0
	Unavailable	291	\$20,836,142.81	87.89%	0 \$0.00	NA 0
Total		339	\$23,707,776.86	100%	0 \$0.00	0
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0 \$0.00	NA 0
	Unavailable	76	\$4,706,888.36	91.05%	0 \$0.00	NA 0
Total		85	\$5,169,652.39	100%	0 \$0.00	0
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%		NA 0
	Unavailable	436	\$43,026,282.25	92.2%		NA 0
Total		473	\$46,667,377.24	100%	0 \$0.00	0
21.401.6777.7	01110 6 1111116 7 11111		0402 505 15	4.000	0 000	**.
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%		NA 0
m ()	Unavailable	45	\$4,330,956.36	95.72%		NA 0
Total		47	\$4,524,548.54	100%	0 \$0.00	0

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31401GJB1	Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA 0
Total		42	\$8,586,112.86	100%	\vdash	\$0.00	0
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA 0
	Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA 0
Total		65	\$11,913,927.77	100%	0	\$0.00	0
31401GJD7	Unavailable	99	\$18,242,465.82	100%	-	\$0.00	NA 0
Total		99	\$18,242,465.82	100%	0	\$0.00	0
31401GJE5	Unavailable	30	\$4,914,366.94	100%	\vdash	\$0.00	NA 0
<u>Total</u>		30	\$4,914,366.94	100%	0	\$0.00	0
	AMERICAN HOME EUNDRIG						
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	Chavanaoic	132	\$24,613,224.10	100%		\$0.00	0
10441		102	Ψ2 1,010,22 1110	100 /		φοιου	
24 404 67725	UNIVERSAL MORTGAGE	1.0	\$1.00 0.060.00	2402~		40.00	77.4
31401GX25	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	90	\$18,245,634.41	91.29%	0	\$0.00	NA 0
51401G/IC3	INC.				Ш	·	
	Unavailable	8	\$1,740,369.86	8.71%		\$0.00	NA 0
Total		98	\$19,986,004.27	100%	0	\$0.00	0
	AMEDICAN HOME EUNDING						
31401GXD1	AMERICAN HOME FUNDING INC.	112	\$19,982,879.19	100%	0	\$0.00	NA 0
Total	iive.	112	\$19,982,879.19	100%	0	\$0.00	0
10441		112	ψ19,902,079.119	100 /		φοιου	
24 404 GYYEO	AMERICAN HOME FUNDING	7 0	** * * * * * * * * *	50 10 %		40.00	77.4
31401GXE9	INC.	79	\$14,632,653.44	73.18%	0	\$0.00	NA 0
	Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA 0
Total		105	\$19,994,275.28	100%	0	\$0.00	0
31401GXF6	AMERICAN HOME FUNDING	39	\$4,429,175.84	84.21%	0	\$0.00	NA 0
2110101110	INC.						
	Unavailable	6	\$830,573.51	15.79%	-	\$0.00	NA 0
Total		45	\$5,259,749.35	100%	0	\$0.00	0
	AMEDICAN HOME ELDIDATE						
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
	O 11a v a11aUIC	۷0	Ψυ,Δου,υπο.υυ	10.4/0	V	ψυ.υυ	TALL

Total		116	\$19,997,743.84	100%	0 \$0.0	0 0
31401GXH2	AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%	0 \$0.0	0 NA 0
	Unavailable	14	\$2,270,419.30	11.35%	0 \$0.0	0 NA 0
Total		105	\$20,000,217.66	100%	0 \$0.0	0
31401GXJ8	AMERICAN HOME FUNDING INC.	106	\$18,252,840.00	91.27%	0 \$0.0	0 NA 0
	Unavailable	13	\$1,745,250.00	8.73%	0 \$0.0	0 NA 0
Total		119	\$19,998,090.00	100%	0 \$0.0	0
31401GXK5	AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86%	0 \$0.0	0 NA 0
	Unavailable	8	\$1,426,099.15	7.14%	0 \$0.0	0 NA 0
Total		119	\$19,984,282.75	100%	0 \$0.0	0
31401GXL3	AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5%	0 \$0.0	0 NA 0
	Unavailable	9	\$1,298,998.44	6.5%	0 \$0.0	0 NA 0
Total		135	\$19,978,824.95	100%	0 \$0.0	0 0
31401GXM1	AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0 \$0.0	0 NA 0
Total		8	\$1,052,213.66	100%	0 \$0.0	0 0
31401GXN9	AMERICAN HOME FUNDING INC.	59	\$9,319,617.40	93.19%	0 \$0.0	0 NA 0
	Unavailable	3	\$681,000.00	6.81%	0 \$0.0	0 NA 0
Total		62	\$10,000,617.40	100%	0 \$0.0	0
31401GXP4	AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92.88%	0 \$0.0	0 NA 0
	Unavailable	7	\$984,200.00	7.12%	0 \$0.0	0 NA 0
Total		100	\$13,825,657.00	100%	0 \$0.0	0
31401GXX7	UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%	0 \$0.0	0 NA 0
	Unavailable	27	\$4,404,183.74	70.08%	0 \$0.0	0 NA 0
Total		44	\$6,284,439.50	100%	0 \$0.0	0 0
						
31401GXY5	UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0 \$0.0	
	Unavailable	17	\$2,039,652.74	68.75%	1-1-	
Total		23	\$2,966,702.74	100%	0 \$0.0	0

31401GXZ2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA 0
	Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA 0
Total		31	\$2,970,828.02	100%		\$0.00	0
			. /			·	
31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA 0
	Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA 0
Total		25	\$4,650,250.00	100%	0	\$0.00	0
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA 0
Total		64	\$10,300,278.93	100%	0	\$0.00	0
31401HA51	SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA 0
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA 0
Total		40	\$2,397,320.30	100%	0	\$0.00	0
31401HA69	SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	_	\$0.00	NA 0
	Unavailable	29	\$3,331,400.10	67.58%		\$0.00	NA 0
Total		43	\$4,929,793.88	100%	0	\$0.00	0
31401HA77	SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%		\$0.00	NA 0
	Unavailable	65	\$15,589,785.35	95.32%		\$0.00	NA 0
Total		69	\$16,354,611.07	100%	0	\$0.00	0
21401114.05	CUNTRUCT MORTCACE INC	16	¢5 210 105 50	22.070	0	\$0.00	NIA O
31401HA85	SUNTRUST MORTGAGE INC. Unavailable	46 90	\$5,219,105.59	33.07% 66.93%	_	\$0.00	NA 0
Total	Unavailable	136	\$10,561,089.74 \$15,780,195.33	100%	_	\$0.00 \$0.00	NA 0
1 Otal	+	130	\$13,760,173.33	100 %	U	\$0.00	
31401HA93	SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA 0
51401111195	Unavailable	66	\$16,127,314.43	86.96%		\$0.00	NA 0
Total	Onevanaore	77	\$18,545,516.05	100%		\$0.00	0
2 0 0 0			ψ10,0 10,0 10,000	10070		φονο	
21.40111.775	NEXSTAR FINANCIAL	20	Φ1.5 5 0. 5 01.56	1000	0	фо. оо	N. 4 O
31401HAZ5	CORPORATION	20	\$1,579,791.56	100%	O	\$0.00	NA 0
Total		20	\$1,579,791.56	100%	0	\$0.00	0
31401HB27	SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA 0
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA 0
Total		46	\$5,479,808.99	100%	0	\$0.00	0
					Ш		
31401HB35	SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%		\$0.00	NA 0
	Unavailable	41	\$4,494,491.32	82.63%		\$0.00	NA 0
Total		49	\$5,439,291.21	100%	0	\$0.00	0
					$oxed{oxed}$		
31401HB43	SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA 0

Unavailable	21	\$2,497,608.94	67.46%	0 \$0.00	NA 0
	32	\$3,702,223.74	100%	0 \$0.00	0
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
	12	\$2,223,379.62	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%	0 \$0.00	NA 0
Unavailable	53	\$13,024,999.23	92.8%	0 \$0.00	NA 0
	57	\$14,035,826.96	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0 \$0.00	NA 0
Unavailable	5	\$893,372.33	82.64%	0 \$0.00	NA 0
	6	\$1,081,022.33	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12.28%	0 \$0.00	NA 0
Unavailable	65	\$15,648,417.83	87.72%	0 \$0.00	NA 0
	73	\$17,838,485.28	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	3	\$764,203.04	9.33%	0 \$0.00	NA 0
Unavailable	29			1 1	NA 0
	32		100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	17	\$2,107,323.43	29.15%	0 \$0.00	NA 0
Unavailable	41				NA 0
	58	\$7,229,588.84	100%	0 \$0.00	0
		,			
SUNTRUST MORTGAGE INC.	54	\$6,534,544.84	54.84%	0 \$0.00	NA 0
Unavailable	46		45.16%	0 \$0.00	NA 0
	100	\$11,914,996.77	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	14	\$1,529,152.75	12.75%	0 \$0.00	NA 0
Unavailable	89	\$10,463,614.72	87.25%	0 \$0.00	NA 0
	103	\$11,992,767.47	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	14	\$3,120,471.03	18.11%	0 \$0.00	NA 0
Unavailable	67	\$14,113,869.39	81.89%	0 \$0.00	NA 0
	81	\$17,234,340.42	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	25	\$5,388,899.09	24.62%	0 \$0.00	NA 0
Unavailable	74	\$16,495,545.83	75.38%	0 \$0.00	NA 0
	99	\$21,884,444.92	100%	0 \$0.00	0
		·			
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
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST MORTGAGE INC. 4 Unavailable 8 12	SUNTRUST MORTGAGE INC. 4 \$703,332.57 Unavailable 8 \$1,520,047.05 12 \$2,223,379.62 SUNTRUST MORTGAGE INC. 4 \$1,010,827.73 Unavailable 53 \$13,024,999.23 SUNTRUST MORTGAGE INC. 1 \$187,650.00 Unavailable 5 \$893,372.33 SUNTRUST MORTGAGE INC. 8 \$2,190,067.45 Unavailable 65 \$15,648,417.83 T3 \$17,838,485.28 SUNTRUST MORTGAGE INC. 3 \$764,203.04 Unavailable 29 \$7,423,142.45 SUNTRUST MORTGAGE INC. 17 \$2,107,323.43 Unavailable 41 \$5,122,265.41 SUNTRUST MORTGAGE INC. 54 \$6,534,544.84 Unavailable 41 \$5,382,99,451.93 SUNTRUST MORTGAGE INC. 54 \$6,534,544.84 Unavailable 46 \$5,380,451.93 SUNTRUST MORTGAGE INC. 14 \$1,529,152.75 Unavailable 89 \$10,463,614.72 SUNTRUST MORTGAGE INC. 14 \$3,120,471.03 Unavailable 67 \$14,113,869.39 Unavailable 74 \$16,495,545.83 SUNTRUST MORTGAGE INC. 25 \$5,388,899.09 Unavailable 74 \$16,495,545.83 SUNTRUST MORTGAGE INC. 25 \$5,388,899.09 Unavailable 74 \$16,495,545.83 SUNTRUST MORTGAGE INC. 25 \$5,388,899.09 Unavailable 74 \$16,495,545.83	SUNTRUST MORTGAGE INC. \$703,332.57 31.63% Unavailable 8 \$1,520,047.05 68.37% 12 \$2,223,379.62 100% SUNTRUST MORTGAGE INC. 4 \$1,010,827.73 7.2% Unavailable 53 \$13,024,999.23 92.8% 57 \$14,035,826.96 100% SUNTRUST MORTGAGE INC. 1 \$187,650.00 17.36% Unavailable 5 \$893,372.33 82.64% 6 \$1,081,022.33 100% SUNTRUST MORTGAGE INC. 8 \$2,190,067.45 12.28% Unavailable 65 \$15,648,417.83 87.72% 317,838,485.28 100% SUNTRUST MORTGAGE INC. 3 \$764,203.04 9.33% Unavailable 29 \$7,423,142.45 90.67% 32 \$8,187,345.49 100% SUNTRUST MORTGAGE INC. 17 \$2,107,323.43 29.15% Unavailable 41 \$5,122,265.41 70.85% S8 \$7,229,588.84 100% SUNTRUST MORTGAGE INC. 17 \$2,107,323.43 29.15% Unavailable 41 \$5,122,265.41 70.85% S8 \$7,229,588.84 100% SUNTRUST MORTGAGE INC. 14 \$1,529,152.75 100% SUNTRUST MORTGAGE INC. 54 \$6,534,544.84 54.84% Unavailable 46 \$5,380,451.93 45.16% SUNTRUST MORTGAGE INC. 14 \$1,529,152.75 100% SUNTRUST MORTGAGE INC. 14 \$1,529,152.75 12.75% Unavailable 89 \$10,463,614.72 87.25% 103 \$11,914,996.77 100% SUNTRUST MORTGAGE INC. 14 \$3,120,471.03 18.11% Unavailable 67 \$14,113,869.39 81.89% SUNTRUST MORTGAGE INC. 14 \$3,120,471.03 18.11% Unavailable 67 \$14,113,869.39 81.89% SUNTRUST MORTGAGE INC. 25 \$5,388,890.09 24.62% Unavailable 67 \$14,113,869.39 81.89% SUNTRUST MORTGAGE INC. 25 \$5,388,890.09 24.62% Unavailable 67 \$14,113,869.39 81.89% SUNTRUST MORTGAGE INC. 25 \$5,388,890.09 24.62% Unavailable 74 \$16,495,545.83 75.33% 100% SUNTRUST MORTGAGE INC. 25 \$5,388,890.09 24.62% Unavailable 74 \$16,495,545.83 75.33% 100% SUNTRUST MORTGAGE INC. 25 \$5,388,890.09 24.62% Unavailable 74 \$16,495,545.83 75.33% 100% SUNTRUST MORTGAGE INC. 25 \$5,388,890.09 24.62% Unavailable 74 \$16,495,545.83 75.33% 100% SUNTRUST MORTGAGE INC. 30 \$6,461,944.18 27.09% SUNTRUST MORTGAGE INC. 30 \$6,461,944.18 27.0	SUNTRUST MORTGAGE INC. 4 \$703,332.57 31.63% 0 \$0.00

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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%	 	
	Unavailable	4	\$744,984.10	53.02%	0 \$0.00	NA 0
Total		9	\$1,404,995.72	100%	0 \$0.00	0
31401HBM3	SUNTRUST MORTGAGE INC.	1	¢00 015 55	7.54%	0 \$0.00	NA 0
51401HBM3			\$88,915.55			
Total	Unavailable	10 11	\$1,089,806.86	92.46% 100%	 	
Total		11	\$1,178,722.41	100%	U \$0.00	U
31401HBN1	SUNTRUST MORTGAGE INC.	8	\$890,381.09	37.82%	0 \$0.00	NA 0
5140111BIN1	Unavailable	13	\$1,463,828.24	62.18%	 	1
Total	Ollavalilable	21	\$2,354,209.33	100%		
1 Otal		21	φ 2 ,33 4 ,209.33	100 /0	\$0.00	
31401HBQ4	SUNTRUST MORTGAGE INC.	7	\$992,784.17	52.29%	0 \$0.00	NA 0
	Unavailable	7	\$905,912.30	47.71%		T T T T T T T T T T T T T T T T T T T
Total		14	\$1,898,696.47	100%	i i	
			. ,		· ·	
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0 \$0.00	NA 0
Total		13	\$3,088,548.61	100%	0 \$0.00	
31401HBT8	SUNTRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0 \$0.00	NA 0
	Unavailable	23	\$5,028,782.70	95.79%	0 \$0.00	NA 0
Total		24	\$5,249,782.70	100%	0 \$0.00	0
31401HBU5	SUNTRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	i i	
	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%	 	
	Unavailable	21	\$4,125,999.81	84.15%		
Total		25	\$4,903,291.53	100%	0 \$0.00	0
			00.5		0 1	
31401HBX9	SUNTRUST MORTGAGE INC.	4	\$267,542.43	22.8%	i i	
	Unavailable	15	\$905,837.79	77.2%		
Total		19	\$1,173,380.22	100%	0 \$0.00	0

31401HBY7	SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0 \$0.00	NA 0
	Unavailable	16	\$1,008,797.76	75.08%	0 \$0.00	NA 0
Total		21	\$1,343,677.03	100%	0 \$0.00	0
24.404777774		1.7	4070.700.60	12 = 1 ~	0 00	77.4
31401HBZ4	SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	- i	NA 0
	Unavailable	19	\$1,249,850.04	56.29%		NA 0
Total		34	\$2,220,372.73	100%	90.00	0
31401HCA8	SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0 \$0.00	NA 0
51101110110	Unavailable	8	\$1,368,867.19	80.13%		NA 0
Total	Chavanaoic	10	\$1,708,394.75	100%	- i	0
1000		10	Ψ1,700,00 11.70	100 /0	φοίου	
31401HCB6	SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0 \$0.00	NA 0
	Unavailable	8	\$1,451,529.35	28.48%	0 \$0.00	NA 0
Total		28	\$5,096,243.82	100%	0 \$0.00	0
31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%		NA 0
	Unavailable	14	\$2,594,361.79	39.91%	·	NA 0
Total		36	\$6,499,730.83	100%	0 \$0.00	0
31401HCE0	SUNTRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%	1 1	NA 0
	Unavailable	6	\$1,057,242.46	32.8%		NA 0
Total		18	\$3,222,878.66	100%	0 \$0.00	0
2140111CE7	CUNTRUCT MORTCACE INC	7	\$0.44.201.00	74.2207	0	NIA O
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%		NA 0
Total	Unavailable	3	\$326,248.06	25.68%	- i	NA 0
Total		10	\$1,270,449.06	100%	90.00	0
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0 \$0.00	NA 0
	Unavailable	14	\$1,739,512.34	62.57%	·	NA 0
Total		23	\$2,780,002.02	100%		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%	0 \$0.00	NA 0
Total		59	\$6,717,070.83	100%	0 \$0.00	0
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	1 1	NA 0
Total		11	\$1,255,544.09	100%	0 \$0.00	0
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31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	- i	NA 0
T. ()	Unavailable	20	\$4,516,205.00	89.62%		NA 0
Total		22	\$5,039,205.00	100%	0 \$0.00	<u> 0 </u>
214011101.4	CHAIRDHET MODEC ACE DIC	0	¢524.000.21	20 720	0 00 00	NT A
31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%	- i	NA 0
	Unavailable	11	\$845,985.75	61.27%	0 \$0.00	NA 0

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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	\$0.00	NA 0
Total		67	\$4,698,378.74	100%	0	\$0.00	0
31401HCN0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36	55%	0	\$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
2140111002	UNION FEDERAL BANK OF	1.0	¢1 (20 550 (0)	24.270		\$0.00	NTA O
31401HCQ3	INDIANAPOLIS	16	\$1,630,558.68	34.37%		\$0.00	NA 0
	Unavailable	17	\$3,112,965.27	65.63%		\$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%		\$0.00	NA 0
Total		19	\$3,276,605.35	100%	0	\$0.00	0
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31401HD41	COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58	35.11%		\$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
31401HD58	COUNTRYWIDE HOME LOANS, INC.	40	\$4,663,728.74	40.84%	0	\$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
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
Total		194	\$10,849,128.42	100%	0	\$0.00	0
	GOVD IMPOUNDED TO SE				\vdash		-
31401HD82	COUNTRYWIDE HOME LOANS, INC.	85	\$5,448,653.14	44.51%		\$0.00	NA 0
	Unavailable	105	\$6,793,377.31	55.49%		\$0.00	NA 0
Total		190	\$12,242,030.45	100%	0	\$0.00	0

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31401HD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,257,400.32	34.49%	0	\$0.00	NA 0
	Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA 0
Total		127	\$12,345,503.20	100%	0	\$0.00	0
31401HDH2	MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA 0
Total		13	\$1,025,481.18	100%	0	\$0.00	0
			·				
31401HDJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89	10.26%	0	\$0.00	NA 0
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA 0
Total		399	\$44,035,233.82	100%	0	\$0.00	0
31401HDK5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	9.71%	0	\$0.00	NA 0
	Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA 0
Total		8	\$1,153,495.41	100%	0	\$0.00	0
			·				
31401HDL3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	0	\$0.00	NA 0
	Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA 0
Total		611	\$111,929,018.60	100%	0	\$0.00	0
31401HDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%	0	\$0.00	NA 0
	Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA 0
Total		40	\$5,496,004.24	100%	0	\$0.00	0
31401HDQ2	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
Total		19	\$2,003,491.03	100%	0	\$0.00	0
31401HDR0	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
Total		107	\$9,480,455.18	100%	0	\$0.00	0
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31401HDS8	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
Total		25	\$1,473,806.16	100%	0	\$0.00	0
31401HDU3	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 ()
Total		201	\$28,165,555.57	100%	m	\$0.00	(1
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31401HE32	COUNTRYWIDE HOME LOANS, INC.	142	\$23,615,671.75	65.94%	0	\$0.00	NA)
	Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA ()
Total		213	\$35,812,235.03	100%	0	\$0.00	()
31401HE40	COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98%	0	\$0.00	NA)
	Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA ()
Total		117	\$8,076,823.41	100%	0	\$0.00	()
31401HE57	COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19%	0	\$0.00	NA)
	Unavailable	83	\$15,020,398.55	49.81%	-	\$0.00	NA ()
Total		170	\$30,157,019.21	100%	0	\$0.00	()
31401HE65	COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25%	0	\$0.00	NA)
	Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA ()
Total		121	\$8,420,354.24	100%	0	\$0.00	()
31401HE81	COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77%	0	\$0.00	NA)
	Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA ()
Total		21	\$1,790,856.22	100%	0	\$0.00	()
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55%	0	\$0.00	NA)
	Unavailable	39	\$3,158,402.71		-	\$0.00	NA (-
Total		47	\$3,830,919.20	100%	0	\$0.00	()
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	()
31401HEB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	0	\$0.00	NA)
	Unavailable	61	\$10,326,854.96	73.14%	$\boldsymbol{\vdash}$	\$0.00	NA ()
Total		84	\$14,118,889.79	100%	0	\$0.00	()
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 ()

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Total		101	\$12,972,319.18	100% 0	\$0.00	0
31401HED0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07% 0	\$0.00	NA 0
	Unavailable	31	\$6,617,080.49	66.93% 0	\$0.00	NA 0
Total		46	\$9,886,904.41	100% 0	\$0.00	0
31401HEE8	COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27% 0	\$0.00	NA 0
	Unavailable	183	\$31,424,026.99	71.73% 0	\$0.00	NA 0
Total		256	\$43,811,399.27	100% 0	\$0.00	0
31401HEG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25% 0	\$0.00	NA 0
	Unavailable	110	\$14,705,449.55	91.75% 0	\$0.00	NA 0
Total		117	\$16,028,024.55	100% 0	\$0.00	0
31401HEH1	COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97% 0	\$0.00	NA 0
	Unavailable	528	\$99,669,706.70	86.03% 0	\$0.00	NA 0
Total		623	\$115,861,082.72	100% 0	\$0.00	0
31401НЕЈ7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28% 0	\$0.00	NA 0
	Unavailable	135	\$17,629,411.78	65.72% 0	\$0.00	NA 0
Total		206	\$26,826,776.47	100% 0	\$0.00	0
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	21.75% 0	\$0.00	NA 0
	Unavailable	86	\$11,925,891.06	78.25% 0	\$0.00	NA 0
Total		111	\$15,240,365.06	100% 0	\$0.00	0
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63% 0	\$0.00	NA 0
	Unavailable	87	\$5,894,323.73	54.37% 0		NA 0
Total		162	\$10,840,314.79	100% 0	\$0.00	0

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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%	0 \$0.00	NA 0
Total		154	\$15,187,453.04	100%	\$0.00	0
	COUNTRYWIDE HOME	+				
31401HER9	LOANS, INC.	52	\$10,005,262.83	37.72%	·	
	Unavailable	73	\$16,519,169.90	62.28%		
Total		125	\$26,524,432.73	100%	90.00	0
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0 \$0.00	NA 0
	Unavailable	291	\$64,852,181.15	79.22%	0 \$0.00	NA 0
Total		370	\$81,862,920.71	100%	\$0.00	0
31401HEU2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,346,950.00	24.25%	0 \$0.00	NA 0
	Unavailable	45	\$7,331,031.28	75.75%	0 \$0.00	NA 0
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
Total		113	\$10,617,922.01	100%	0 \$0.00	0
31401HF23	COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02%	0 \$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%	0 \$0.00	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		76	\$8,823,893.61	100%	0 \$0.00	0
31401HF72	COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25%	0 \$0.00	NA 0
	Unavailable	14	\$2,350,398.63	72.75%		
Total		19	\$3,231,000.87	100%	90.00	0

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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
	233	\$48,927,693.05	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	24	\$4,749,668.00	51.92% 0	\$0.00	NA 0
Unavailable	21	\$4,399,180.33	48.08% 0	\$0.00	NA 0
	45	\$9,148,848.33	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,551.72	13.13% 0	\$0.00	NA 0
Unavailable	59	\$8,450,914.53	86.87% 0	\$0.00	NA 0
	68	\$9,728,466.25	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	34	\$5,889,032.33	42.9% 0	\$0.00	NA 0
Unavailable	43	\$7,839,662.97	57.1% 0	\$0.00	NA 0
	77	\$13,728,695.30	100% 0	\$0.00	0
COLD TENAMENTE HOLE					
LOANS, INC.	49	\$4,403,909.00	38.59% 0	\$0.00	NA 0
Unavailable	80	\$7,008,125.78		\$0.00	NA 0
	129	\$11,412,034.78	100% 0	\$0.00	0
COUNTRYWIDE HOME	41	\$6,160,524.85	47.87% 0	\$0.00	NA 0
	42	\$6,709,349.03	52.13% 0	\$0.00	NA 0
	83	\$12,869,873.88	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	3.8% 0	\$0.00	NA 0
Unavailable	19	\$3,111,900.00		·	NA 0
	20	\$3,234,900.00	100% 0	\$0.00	0
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
	154	\$25,288,740.46	100% 0	\$0.00	0
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
	478	\$84,677,229.98	100% 0	\$0.00	0
COUNTRYWIDE HOME	105	\$13,457,439.24	30.41% 0	\$0.00	NA 0
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	LOANS, INC.							ĺ
	Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA ()
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)
	Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA ()
Total		359	\$55,100,595.81	100%	0	\$0.00	()
31401HFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57%	0	\$0.00	NA)
	Unavailable	56	\$8,885,661.83	83.43%	0	\$0.00	NA ()
Total		70	\$10,650,117.56	100%	0	\$0.00		0
31401HFS6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21%	0	\$0.00	NA	
	Unavailable	183	\$26,887,016.30	79.79%	0	\$0.00	NA ()
Total		234	\$33,695,432.30	100%	0	\$0.00	()
31401HFT4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25%	0	\$0.00	NA)
	Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA ()
Total		524	\$117,693,289.55	100%	0	\$0.00	()
31401HFV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03%	0	\$0.00	NA)
	Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA ()
Total		75	\$12,330,443.40	100%	0	\$0.00	()
31401HG55	COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30		Ш	\$0.00	NA (
	Unavailable	637	\$143,819,550.60	87.57%	\boldsymbol{T}	\$0.00	NA (
Total		740	\$164,224,718.90	100%	0	\$0.00	()
31401HG63	Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA ()
Total		37	\$6,838,226.22	100%	\boldsymbol{T}	\$0.00)
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31401HG89	COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4%	Ш	\$0.00	NA	
	Unavailable	79	\$17,031,577.26	70.6%	-	\$0.00	NA (
Total		118	\$24,123,476.97	100%	0	\$0.00	()
31401HGA4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92%	0	\$0.00	NA)
	Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA ()
Total		165	\$30,001,748.47	100%	0	\$0.00)

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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%		NA 0
Total		142	\$25,003,487.36	100%	0 \$0.00	0
	COUNTRYWIDE HOME	+				
31401HGC0	LOANS, INC.	81	\$11,717,866.56	39.06%	·	
	Unavailable	100	\$18,284,099.90	60.94%		
Total		181	\$30,001,966.46	100%	90.00	0
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 \$0.00	NA 0
Total		172	\$25,004,905.62	100%	0 \$0.00	0
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 \$0.00	NA 0
Total		92	\$16,968,359.31	100%	0 \$0.00	0
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%	90.00	0
31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0 \$0.00	NA 0
	Unavailable	67	\$13,408,741.57	56.25%	0 \$0.00	NA 0
Total		127	\$23,836,753.82	100%	0 \$0.00	0
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0 \$0.00	NA 0
	Unavailable	280	\$19,346,190.67	69.2%	0 \$0.00	NA 0
Total		407	\$27,955,442.44	100%	0 \$0.00	0
	GOLD WITH A WAY TO SEE	+			1	
31401HGJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	·	
	Unavailable	342	\$33,582,265.30	78.47%		1 1
Total		435	\$42,795,236.30	100%	90.00	0
31401HGK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17%	·	NA 0
	Unavailable	71	\$10,031,551.95	80.83%		†
Total		84	\$12,410,743.95	100%	0 \$0.00	0

31401HGM8	Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA (0
Total	- Charanasic	102	\$23,121,209.61	100%				0
		+ +	+		Й	1		T
31401HGN6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA (0_
Total		279	\$49,461,651.97	100%	++	· ·		0
				·				
31401HGP1	COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00		Ш	·	NA	
	Unavailable	310	\$40,439,904.94	79.63%	_		NA (0
Total		390	\$50,786,171.94	100%	0	\$0.00	(0
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31401HGQ9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53		Ш	·	NA	
	Unavailable	166	\$23,773,144.56		-		NA (<u>J</u>
Total		222	\$32,018,728.09	100%	0	\$0.00	(0
		+		<u>,</u> '	\coprod			4
31401HGT3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40		Ш	·	NA	
	Unavailable	83	\$12,179,734.26		_	†	NA (<u>)</u>
Total		97	\$13,993,022.66	100%	0	\$0.00	(0
31401HGU0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	, 0	\$0.00	NA	0
	Unavailable	195	\$25,692,775.64	84.4%		\$0.00	NA (+
Total	Uliavanauic	230	\$30,442,499.64	100%	_	†	11/1	/
Total		400	Φυ9ττω9τ//	100 /	Н	Ψυ•υυ		十
31401HGV8	COUNTRYWIDE HOME LOANS, INC.	89	\$17,637,500.38	30.01%	0	\$0.00	NA	0
	Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA (0
Total		277	\$58,768,382.81	100%	0	\$0.00		0
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31401HGW6	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5%	0	\$0.00	NA	0
	Unavailable	163	\$16,019,721.32		-	i i	NA (<u>J</u>
Total		222	\$21,794,064.36	100%	0	\$0.00		0
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31401HGY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00		Ш	·	NA	
	Unavailable	94	\$16,461,263.46		+	t	NA (
Total		113	\$19,377,666.46	100%	0	\$0.00	(0
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31401HH21	COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45		Ш	·	NA (
	Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA (J

Total		284	\$28,132,071.89	100% 0	\$0.00	0
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31401НН62	COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58% 0	\$0.00	NA 0
_	Unavailable	38	\$9,203,012.18	91.42% 0	\$0.00	NA 0
Total		43	\$10,067,069.18	100% 0	\$0.00	0
	COLINTRYWIDE HOME					
31401HH70	COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100% 0	\$0.00	NA 0
Total		26	\$4,524,218.02	100% 0	\$0.00	0
	COAD AMANDE HONE					
31401HH96	COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100% 0	\$0.00	NA 0
Total		148	\$27,346,858.62	100% 0	\$0.00	0
	COLD ABOVANDE HOME					
31401HHA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,509,412.00	14.66% 0	\$0.00	NA 0
	Unavailable	83	\$14,610,302.56	85.34% 0	\$0.00	NA 0
Total		98	\$17,119,714.56	100% 0	\$0.00	0
31401HHC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,033.79	9.65% 0	\$0.00	NA 0
	Unavailable	42	\$10,277,307.30	90.35% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 0
	Unavailable	177	\$9,667,958.88	78.06% 0	\$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% 0	\$0.00	0
31401ННН8	COUNTRYWIDE HOME	15	\$1,967,747.75	11.97% 0	\$0.00	NA 0

	LOANS, INC.					[]
	Unavailable	112	\$14,475,305.40	88.03%	0 \$0.00	NA 0
Total		127	\$16,443,053.15	100%	0 \$0.00	0
31401ННЈ4	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
31401HHM7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51	34.79%	0 \$0.00	NA 0
	Unavailable	129	\$19,781,021.82	65.21%	0 \$0.00	NA 0
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
31401HHP0	COUNTRYWIDE HOME LOANS, INC.	172	\$38,130,825.13	19.3%	0 \$0.00	NA 0
	Unavailable	730	\$159,408,742.46	80.7%	0 \$0.00	NA 0
Total		902	\$197,539,567.59	100%	0 \$0.00	0
31401HHQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00	5.22%	0 \$0.00	NA 0
	Unavailable	23	\$4,086,599.10	94.78%	0 \$0.00	NA 0
Total		25	\$4,311,599.10	100%	0 \$0.00	0
31401HHS4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4%	0 \$0.00	NA 0
	Unavailable	52	\$11,011,596.80	60.6%	0 \$0.00	NA 0
Total		93	\$18,169,586.34	100%	0 \$0.00	0
31401HHT2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,956,756.87	19.22%		NA 0
	Unavailable	322	\$41,857,147.39	80.78%	1 1	NA 0
Total		398	\$51,813,904.26	100%	0 \$0.00	0
31401HHU9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17%	0 \$0.00	NA 0

	Unavailable	146	\$21,076,366.94	76.83% 0	\$0.00	NA 0
Total	o na vanaore	189	\$27,430,849.70	100% 0		0
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31401HHX3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02% 0	\$0.00	NA 0
	Unavailable	240	\$35,077,820.63	77.98% 0	\$0.00	NA 0
Total		318	\$44,983,809.63	100% 0	\$0.00	0
31401HHY1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,140.33	16.72% 0	\$0.00	NA 0
	Unavailable	104	\$17,421,475.36	83.28% 0		NA 0
Total		124	\$20,919,615.69	100% 0	\$0.00	0
31401HHZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04% 0	· ·	NA 0
	Unavailable	308	\$20,698,429.03	70.96% 0	1	NA 0
Total		436	\$29,169,679.77	100% 0	\$0.00	0
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	1	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		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	· · · · · ·	NA 0
Total		128	\$17,982,564.15	100% 0	\$0.00	0
31401HJ94	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		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

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	COUNTRYWIDE HOME						
31401HJC7	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%	-	\$0.00	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%	0	\$0.00	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
31401НЈМ5	COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26%		\$0.00	NA 0
	Unavailable	59	\$8,010,252.32	93.74%		\$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% 0	\$0.00	NA 0
Total		80	\$14,804,426.02	100% 0	\$0.00	0
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
31401HJV5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6% 0	\$0.00	NA 0
'	Unavailable	402	\$62,846,878.64	92.4% 0	\$0.00	NA 0
Total		440	\$68,014,972.64	100% 0	\$0.00	0
31401HJW3	COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35% 0	\$0.00	NA 0
	Unavailable	170	\$31,332,404.33	67.65% 0	\$0.00	NA 0
Total		263	\$46,315,132.33	100% 0	\$0.00	0
31401HJX1	COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61% 0	\$0.00	NA 0
	Unavailable	186	\$12,404,405.98	70.39% 0	\$0.00	NA 0
Total		266	\$17,623,547.96	100% 0	\$0.00	0
31401НЈҮ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,546,680.41	16.22% 0	\$0.00	NA 0
	Unavailable	187	\$18,317,635.91	83.78% 0	\$0.00	NA 0
Total		223	\$21,864,316.32	100% 0	\$0.00	0
31401HJZ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55% 0	\$0.00	NA 0
	Unavailable	605	\$138,860,725.23	90.45% 0	\$0.00	NA 0
Total		672	\$153,528,670.95	100% 0	\$0.00	0
31401HK27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75% 0	\$0.00	NA 0
	Unavailable	27	\$4,839,063.00	77.25% 0	\$0.00	NA 0
Total		37	\$6,264,316.42	100% 0	\$0.00	0
31401HK43	COUNTRYWIDE HOME	28	\$2,931,995.00	52.5% 0	\$0.00	NA 0
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	LOANS, INC.					
	Unavailable	25	\$2,652,810.57	47.5% 0	\$0.00	NA 0
Total		53	\$5,584,805.57	100% 0	\$0.00	0
	COLINEDAMINE HOLE					
31401HK76	COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74% 0	\$0.00	NA 0
	Unavailable	145	\$14,241,074.59	83.26% 0	\$0.00	NA 0
Total		174	\$17,103,475.88	100% 0	\$0.00	0
31401HK92	COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33% 0	\$0.00	NA 0
	Unavailable	63	\$7,803,914.03	71.67% 0	\$0.00	NA 0
Total		92	\$10,887,982.03	100% 0	\$0.00	0
31401HKA9	COUNTRYWIDE HOME LOANS, INC.	6	\$883,864.37	11.01% 0	\$0.00	NA 0
	Unavailable	37	\$7,145,973.29	88.99% 0	\$0.00	NA 0
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 0
	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	<u> 0 </u>
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	o na vanao ie	125	\$17,946,078.79	100%		0
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31401HKM3	COUNTRYWIDE HOME LOANS, INC.	96	\$16,280,694.84	29.09%	0 \$0.00	NA 0
	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 0
	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%	·	NA 0
	Unavailable	255	\$25,306,000.11	81.48%		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%		NA 0
Total		912	\$204,979,929.59	100%	0 \$0.00	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 \$0.00	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%		NA 0
Total		154	\$26,730,889.76	100%	0 \$0.00	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%		NA 0
Total		115	\$20,002,793.43	100%	0 \$0.00	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%		NA 0
Total		139	\$25,885,009.30	100%	90.00	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

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Total		245	\$45,063,698.19	100%	0 \$0.00	0
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,000.00	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
31401HL91	COUNTRYWIDE HOME LOANS, INC.	96	\$5,352,868.93	40.71%	0 \$0.00	NA 0
	Unavailable	144	\$7,796,954.24	59.29%	0 \$0.00	NA 0
Total		240	\$13,149,823.17	100%	0 \$0.00	0
31401HLA8	COUNTRYWIDE HOME LOANS, INC.	4	\$538,882.12	2.67%	0 \$0.00	NA 0
	Unavailable	120	\$19,626,728.79	97.33%	0 \$0.00	NA 0
Total		124	\$20,165,610.91	100%	0 \$0.00	0
31401HLB6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,463.79	16.03%	0 \$0.00	NA 0
	Unavailable	80	\$11,050,462.24	83.97%	0 \$0.00	NA 0
Total		98	\$13,159,926.03	100%	0 \$0.00	0
31401HLC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,316,963.70	23.67%	0 \$0.00	NA 0
	Unavailable	63	\$13,919,306.23	76.33%	0 \$0.00	NA 0
Total		89	\$18,236,269.93	100%	0 \$0.00	0
31401HLF7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,254,375.00	14.01%	0 \$0.00	NA 0
	Unavailable	170	\$26,113,816.53	85.99%		NA 0
Total		206	\$30,368,191.53	100%	0 \$0.00	0
31401HLG5	COUNTRYWIDE HOME LOANS, INC.	75	\$6,940,152.92	40.3%	0 \$0.00	NA 0
	Unavailable	113	\$10,280,859.43	59.7%	0 \$0.00	NA 0
Total		188	\$17,221,012.35	100%	0 \$0.00	0
31401HLH3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,105,370.00	19.74%	0 \$0.00	NA 0
	Unavailable	93	\$16,695,843.53	80.26%		NA 0
Total		119	\$20,801,213.53	100%	0 \$0.00	0
31401HLJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33%	0 \$0.00	NA 0
	Unavailable	64	\$9,868,026.66	64.67%		NA 0
Total		98	\$15,258,528.66	100%	0 \$0.00	0

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31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53%	0 \$0.00	NA 0
	Unavailable	692	\$129,279,168.92	84.47%	0 \$0.00	NA 0
Total		845	\$153,042,226.81	100%	0 \$0.00	0
	2011					
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00	29.73%	·	
	Unavailable	285	\$19,276,937.64	70.27%		
Total		407	\$27,432,504.64	100%	90.00	0
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	
31401HLP5	COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05%	0 \$0.00	NA 0
	Unavailable	611	\$141,445,280.83	81.95%	0 \$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	
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 \$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%	·	
	Unavailable	124	\$22,825,118.47	63.83%		1 1
Total		193	\$35,758,631.87	100%	\$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%	0 \$0.00	NA 0
Total		13	\$1,150,469.68	100%	0 \$0.00	0

31401HM33	Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0
Total	O mar and core	4	\$278,534.71		11	i		0
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31401HM58	COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	, O	\$0.00	NA	0
	Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0
Total		161	\$30,379,556.00		0	\$0.00		0
31401HM82	COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51%	O	\$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
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31401HM90	COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30		0	\$0.00	NA	
	Unavailable	179	\$33,470,869.77	68.15%	0		NA	0
Total		268	\$49,111,305.07	100%	0	\$0.00		0
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31401HMH2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51		Ш	·	NA	
	Unavailable	248	\$36,133,984.11	86.39%	-		NA	<u>)</u>
Total		290	\$41,827,536.62	100%	0	\$0.00	r	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%	, <u>0</u>	\$0.00	NA	0
Total		188	\$16,974,186.26		77			0
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31401HMK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00		Ш		NA	
	Unavailable	61	\$11,466,399.10				NA (
Total	_	81	\$14,517,886.10	100%	0	\$0.00		0
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31401HML3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39		Ш	·	NA	
	Unavailable	82	\$13,155,209.70		11	1	NA	
Total		112	\$18,109,558.09	100%	0	\$0.00		0
		+		·'	μ			+
31401HMM1	COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61		Ш	·	NA	
	Unavailable	165	\$28,955,299.54		$\boldsymbol{ o}$		NA	
Total		265	\$44,064,161.15	100%	0	\$0.00		0
	2012 MANAGE HOME	+			H	+		+
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90		Ш	·	NA	
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	J

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Total		248	\$32,285,482.95	100% 0	\$0.00	0
		4				
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
		\Box				
31401HMS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,976,746.00		·	
	Unavailable	50	\$8,531,727.67	68.21% 0		NA 0
Total		71	\$12,508,473.67	100% 0	\$0.00	0
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31401HMV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00		·	
	Unavailable	37	\$8,196,575.53	68.52% 0	\$0.00	NA 0
Total		62	\$11,962,510.53	100% 0	\$0.00	0
					<u> </u>	<u> </u>
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56% 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
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31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00		·	
	Unavailable	214	\$14,413,579.92	62.5% 0	\$0.00	NA 0
Total		344	\$23,061,639.92	100% 0	\$0.00	0
		$\perp \perp \perp$			<u> </u>	<u> </u>
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84% 0	·	NA 0
	Unavailable	199	\$19,649,986.12	71.16% 0		NA 0
Total		281	\$27,612,809.66	100% 0	\$0.00	0
		\perp			 	
31401HN24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85% 0	·	NA 0
	Unavailable	5	\$874,104.60			
Total		14	\$2,177,117.45	100% 0	\$0.00	0
		\bot			 	
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50			
	Unavailable	38	\$5,949,504.85	86.5% 0	1 1	
Total		45	\$6,877,850.35	100% 0	\$0.00	0
		\bot			 	
31401HN73	COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02% 0	\$0.00	NA 0
	Unavailable	21	\$3,944,506.00			NA 0
Total		35	\$5,978,245.00	100% 0	\$0.00	0

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31401HN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	\$0.00	NA 0
	Unavailable	3	\$720,800.00	18.24%	\$0.00	NA 0
Total		25	\$3,952,730.95	100%	\$0.00	0
	COUNTRYWINE HOME	+				
31401HN99	COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	·	NA 0
	Unavailable	17	\$3,059,135.00	90.9%		NA 0
Total		19	\$3,365,435.00	100%	\$0.00	0
31401HNB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	\$0.00	NA 0
	Unavailable	159	\$9,875,923.93	87.42%	\$0.00	NA 0
Total		184	\$11,297,369.28	100%	\$0.00	0
31401HNC2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	\$0.00	NA 0
	Unavailable	166	\$26,870,938.80	87.14%	\$0.00	NA 0
Total		192	\$30,836,053.01	100%	\$0.00	0
		+				
31401HNG3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	·	NA 0
	Unavailable	118	\$17,128,308.79	76.2%	1 1	NA 0
Total		164	\$22,477,088.39	100%	\$0.00	0
31401HNH1	COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	\$0.00	NA 0
	Unavailable	102	\$9,096,479.56	61.09%	\$0.00	NA 0
Total		166	\$14,889,273.56	100%	\$0.00	0
	COLINTRAVADE HOME					
31401HNJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	\$0.00	NA 0
	Unavailable	112	\$6,053,205.58	59.56%		NA 0
Total		186	\$10,163,860.75	100%	\$0.00	0
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31401HNK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	·	NA 0
	Unavailable	69	\$12,757,141.03	83.11% (NA 0
Total		85	\$15,350,460.03	100%	\$0.00	0
31401HNL2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	\$0.00	NA 0
	Unavailable	56	\$9,778,097.75	63.77%	1	NA 0
Total		88	\$15,332,968.75	100%	\$0.00	0

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
31401HNN8	COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74% 0	\$0.00	NA 0
	Unavailable	224	\$15,376,496.10	63.26% 0	\$0.00	NA 0
Total		358	\$24,308,175.59	100% 0		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
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
		<u> </u>				
31401HNT5	Unavailable	87	\$13,977,953.56	100% 0	·	NA 0
Total		87	\$13,977,953.56	100% 0	\$0.00	0
		\perp				
31401HNV0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32% 0		NA 0
	Unavailable	75	\$13,358,617.11	65.68% 0		NA 0
Total		116	\$20,337,562.11	100% 0	\$0.00	0
		\perp				+
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		NA 0
Total		269	\$49,130,380.11	100% 0	\$0.00	0
		\bot				
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

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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	COUNTRYWIDE HOME LOANS, INC.	4	\$556,915.00	6.21% 0	\$0.00	NA 0
	Unavailable	57	\$8,414,911.63	93.79% 0		NA 0
Total		61	\$8,971,826.63	100% 0	\$0.00	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
31401HPB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,250.00	54.28% 0	\$0.00	NA 0
	Unavailable	7	\$1,759,448.92	45.72% 0	\$0.00	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
24.404337772	COUNTRYWIDE HOME		A.C. 0.0.0. (= 0.0.0.0		40.00	77.1.0
31401HPF3	LOANS, INC.	37	\$6,089,679.39	64.66% 0	\$0.00	NA 0
	Unavailable	15	\$3,328,219.99	35.34% 0		NA 0
Total		52	\$9,417,899.38	100% 0	\$0.00	0
		+				
31401HPK2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17% 0	\$0.00	NA 0
	Unavailable	64	\$9,222,003.97	85.83% 0	\$0.00	NA 0
Total		78	\$10,744,423.97	100% 0	\$0.00	0
31401HPL0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91% 0	\$0.00	NA 0
	Unavailable	91	\$11,548,264.81	74.09% 0		NA 0
Total		122	\$15,586,428.90	100% 0	\$0.00	0
31401HPP1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13	16.96% 0	·	NA 0
	Unavailable	323	\$54,389,592.66	83.04% 0		NA 0
Total		392	\$65,495,240.79	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				Н			-
31401HPT3	LOANS, INC.	26	\$2,974,498.00	20.33%	Н	\$0.00	NA	
	Unavailable	81	\$11,655,940.68	79.67%	_	\$0.00	NA	0
Total		107	\$14,630,438.68	100%	0	\$0.00	(0
	GOLD MENTAL HOLE				H			+
31401HPU0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0
	Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0
Total		128	\$11,519,696.61	100%	0	\$0.00	(0
	COLINEDAMINE HOME							+
31401HPV8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0
	Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0
Total		68	\$12,506,491.36	100%	0	\$0.00	(0
31401HPW6	COUNTRYWIDE HOME	29	\$4,938,406.00	29.52%	0	\$0.00	NA	
3140111F W 0	LOANS, INC.		\$4,938,400.00		Ш	\$0.00	IVA	
	Unavailable	63	\$11,793,257.00	70.48%	-	\$0.00	NA	
Total		92	\$16,731,663.00	100%	0	\$0.00	(0
31401HPX4	COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0
	Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0
Total		616	\$103,218,306.63	100%	0	\$0.00	(0
					H			+
31401HPY2	COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0
	Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0
Total		271	\$18,252,498.69	100%	0	\$0.00	(0
31401HPZ9	COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0
	Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0
Total		222	\$22,049,120.79	100%	H	\$0.00		0
					Ц			\perp
31401HQ21	COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0
	Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0
Total		709	\$120,430,225.03	100%	0	\$0.00	(0
31401HQ39	COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0
	Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0
Total		372	\$24,551,310.12	100%	0	\$0.00		0

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
31401HQ54	COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65% 0	\$0.00	NA 0
	Unavailable	269	\$53,548,361.26	77.35% 0	\$0.00	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	\$0.00	NA 0
Total		175	\$22,843,156.73	100% 0	\$0.00	0
31401HQ70	COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71% 0	\$0.00	NA 0
	Unavailable	370	\$82,031,217.58	82.29% 0	\$0.00	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	\$0.00	NA 0
Total		38	\$5,466,511.97	100% 0	\$0.00	0
		\perp		-		
31401HQC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57% 0	\$0.00	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
31401HQN5	COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34% 0	\$0.00	NA 0
	Unavailable	12	\$1,823,409.97	69.66% 0	\$0.00	NA 0
Total		16	\$2,617,449.89	100% 0	\$0.00	0
31401HQQ8	COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85% 0	\$0.00	NA 0
,	Unavailable	146	\$7,919,556.04	63.15% 0	\$0.00	NA 0
Total		232	\$12,541,452.84	100% 0	\$0.00	0
	COLD ADDIANADE HOME	+ +				
31401HQR6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54% 0	\$0.00	NA 0
	Unavailable	48	\$10,731,159.89	59.46% 0	\$0.00	NA 0
Total		80	\$18,049,005.66	100% 0	\$0.00	0
31401HQT2	COUNTRYWIDE HOME	10	\$1,783,308.92	8.16% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA ()
Total		138	\$21,844,067.60	100%	0	\$0.00	()
	COUNTRYWIDE HOME				\vdash			
31401HQW5	LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA ()
	Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA ()
Total		88	\$11,950,952.74	100%	0	\$0.00	()
	COUNTRYWIDE HOME				${\mathbb H}$			+
31401HQX3	LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA ()
	Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA ()
Total		110	\$14,670,460.57	100%	0	\$0.00	()
24.4047-2-7	COUNTRYWIDE HOME			05.5=:		**		+
31401HQY1	LOANS, INC.	47	\$4,115,943.00	35.67%	0	\$0.00	NA ()
	Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA ()
Total		131	\$11,538,800.53	100%	0	\$0.00	()
	COUNTRYWIDE HOME				\vdash			
31401HQZ8	LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA ()
	Unavailable	45	\$8,061,351.04	71.5%		\$0.00	NA ()
Total		63	\$11,274,974.04	100%	0	\$0.00	()
	COUNTRYWIDE HOME				H			
31401HR20	LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA ()
	Unavailable	54	\$11,779,038.03	74.84%	-	\$0.00	NA ()
Total		72	\$15,739,089.24	100%	0	\$0.00	()
2140111020	COUNTRYWIDE HOME	150	¢20 046 504 40	22.740	0	ΦΩ ΩΩ	NIA (
31401HR38	LOANS, INC.	156	\$28,846,504.40	23.74%	Ш	\$0.00	NA (
	Unavailable	476	\$92,641,081.65	76.26%		\$0.00	NA (
Total		632	\$121,487,586.05	100%	0	\$0.00	(<u> </u>
	COUNTRYWIDE HOME				H			+
31401HR46	LOANS, INC.	40	\$5,210,051.18	14.63%	0	\$0.00	NA ()
	Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA ()
Total		271	\$35,601,099.36	100%	0	\$0.00	()
	COUNTRYWIDE HOME				${\sf H}$			+
31401HR53	LOANS, INC.	70	\$16,412,831.01	8.44%	0	\$0.00	NA ()
	Unavailable	794	\$177,992,900.90	91.56%		\$0.00	NA ()
Total		864	\$194,405,731.91	100%	0	\$0.00	()
31401HRA2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0	\$0.00	NA)

	Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA)
Total	Chavanaoic	54	\$9,527,148.86	100%		\$0.00	1171	1
2 0002			ψ×,027,121000	20070	Ť	Ψ 0.00		
31401HRQ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0	\$0.00	NA)
	Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA ()
Total		66	\$12,087,000.13	100%	0	\$0.00	0	
31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA)
	Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA)
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)
	Unavailable	141	\$22,417,617.34	80.6%	\vdash	\$0.00	NA (
Total		184	\$27,814,184.34	100%	0	\$0.00		
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA)
	Unavailable	163	\$14,811,870.48	70.94%		\$0.00	NA	
Total		232	\$20,880,460.79	100%	0	\$0.00)
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA)
	Unavailable	191	\$10,468,351.61	69.97%		\$0.00	NA	
Total		273	\$14,960,950.61	100%	0	\$0.00	0)
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA)
	Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	-
Total		152	\$25,815,342.66	100%	0	\$0.00	0)
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	0	\$0.00	NA)
	Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA ()
Total		822	\$141,271,703.86	100%	0	\$0.00	0)
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA ()
	Unavailable	333	\$22,033,244.33	71.53%	\vdash	\$0.00	NA (1
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)
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	

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Total		365	\$82,152,659.00	100%	0	\$0.00		0
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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
					Ш			
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
21401115D0	COUNTRYWIDE HOME	81	¢7,000,560,00	27.8%	0	\$0.00	NI A	0
31401HSB9	LOANS, INC.	01	\$7,900,560.00		Ш	·	NA	
	Unavailable	205	\$20,515,325.51	72.2%		\$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%	$\boldsymbol{ o}$	\$0.00		0
31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA	O
	Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0
Total		257	\$25,157,113.11	100%	0	\$0.00		0
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31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	Ц	\$0.00	NA	
	Unavailable	59	\$11,329,824.70	78.03%	-	\$0.00	NA	_
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%		\$0.00		0
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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
					$oxed{\parallel}$			+
31401HSS2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	Н	\$0.00	NA	_
	Unavailable	102	\$9,277,201.71	66.56%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		154	\$13,937,575.71	100%	0	\$0.00		0

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31401HST0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,042,957.00	23.84%	0 \$0.00	NA 0
	Unavailable	55	\$9,722,305.37	76.16%	0 \$0.00	NA 0
Total		74	\$12,765,262.37	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31401HSU7	COUNTRYWIDE HOME LOANS, INC.	92	\$8,885,459.42	19.34%	·	
	Unavailable	377	\$37,052,183.03	80.66%		l
Total		469	\$45,937,642.45	100%	<u>0</u> \$0.00	0
31401HSV5	COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	0 \$0.00	NA 0
	Unavailable	254	\$17,031,761.63	75.29%	0 \$0.00	NA 0
Total		338	\$22,620,882.00	100%	0 \$0.00	0
31401HSW3	COUNTRYWIDE HOME	211	\$37,421,895.52	12.79%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	1,326	\$255,159,721.48	87.21%	0 \$0.00	NA 0
Total	Chavanable	1,537	\$292,581,617.00	100%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	†
Total		1,557	Ψ272,301,017.00	100 /6	ψυ.υυ	
31401HSX1	COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	0 \$0.00	NA 0
	Unavailable	416	\$26,710,199.29	70.01%	0 \$0.00	NA 0
Total		592	\$38,149,842.47	100%	0 \$0.00	0
31401HSY9	COUNTRYWIDE HOME LOANS, INC.	94	\$16,672,331.76	15.67%	0 \$0.00	NA 0
	Unavailable	473	\$89,697,328.87	84.33%	0 \$0.00	NA 0
Total		567	\$106,369,660.63	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31401HSZ6	LOANS, INC.	33	\$4,259,463.28	22.21%	0 \$0.00	NA 0
	Unavailable	115	\$14,916,123.94	77.79%	0 \$0.00	NA 0
Total		148	\$19,175,587.22	100%	0 \$0.00	0
31401HTG7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	·	
	Unavailable	15	\$2,759,822.68	54.65%		1 1
Total		30	\$5,049,722.68	100%	<u>0</u> \$0.00	0
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 \$0.00	NA 0
Total		76	\$12,221,498.72	100%	0 \$0.00	0

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31401HTQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11%	0 \$0.00	NA 0
	Unavailable	174	\$25,946,745.63	75.89%	0 \$0.00	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 \$0.00	NA 0
	Unavailable	99	\$8,949,511.24	62.82%	0 \$0.00	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%	·	
	Unavailable	47	\$7,612,673.94	75.5%	·	
Total		60	\$10,082,373.94	100%	90.00	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 \$0.00	NA 0
Total		126	\$26,680,779.83	100%	0 \$0.00	0
		\perp				
31401HTU6	COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49%	0 \$0.00	NA 0
	Unavailable	518	\$102,973,951.78	80.51%	0 \$0.00	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
<u> </u>	Unavailable	275	\$50,715,142.94	78.77%	0 \$0.00	NA 0
Total	Onavanasie	352	\$64,380,667.94	100%		
31401HTW2	COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24%	0 \$0.00	NA 0
	Unavailable	82	\$12,673,562.18	95.76%		
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
Total		22	\$1,509,390.00	100%		
		210	*21.252.055.20	1200	, do 00	27.4.0
31401J2Y3	Unavailable	318	\$31,373,977.39	100%		
Total		318	\$31,373,977.39	100%	90.00	0
31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0 \$0.00	NA 0
	Unavailable	246	\$24,084,703.14	97.72%		
Total		252	\$24,647,433.90	100%	0 \$0.00	

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31401J3A4	FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA 0
	Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA 0
Total		345	\$71,203,869.07	100%	0	\$0.00	0
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%		\$0.00	NA 0
Total		118	\$18,205,041.05	100%	0	\$0.00	0
31401J3D8	Unavailable	88	\$17,186,327.94	100%	_	\$0.00	NA 0
Total		88	\$17,186,327.94	100%	0	\$0.00	0
21.40112EC	** '1.11	2.12	ф1 7.0 10.740.57	1000	0	Φ0.00	NTA 0
31401J3E6	Unavailable	242	\$17,218,740.57	100%		\$0.00	NA 0
Total		242	\$17,218,740.57	100%	U	\$0.00	0
31401J3F3	Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA 0
Total	Onavanable	125	\$26,149,035.03 \$26,149,035.03	100%		\$0.00 \$0.00	0
Total		123	\$20,149,033.03	100 /0		φυ.υυ	
31401J3G1	Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA 0
Total	Chavanaoic	453	\$99,367,614.01	100%		\$0.00	0
10441			\$22 ,007,011101	100 /0		Ψοιοο	
31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA 0
Total		39	\$7,408,463.13	100%		\$0.00	0
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA 0
Total		299	\$61,137,796.49	100%	0	\$0.00	0
31401J3K2	Unavailable	109	\$23,859,533.49	100%		\$0.00	NA 0
Total		109	\$23,859,533.49	100%	0	\$0.00	0
31401J3L0	Unavailable	69	\$12,412,255.27	100%		\$0.00	NA 0
Total		69	\$12,412,255.27	100%	0	\$0.00	0
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%		\$0.00	NA 0
m . 1	Unavailable	94	\$16,406,478.19	98.45%		\$0.00	NA 0
Total		96	\$16,664,624.63	100%	U	\$0.00	0
21401I2D1	Unavailable	140	\$12 944 955 FO	100%	0	\$0.00	NA 0
31401J3P1 Total	Unavailable	140 140	\$13,844,855.52 \$13,844,855.52	100%		\$0.00 \$0.00	NA 0
1 Utai		140	Ф13,044,033.32	100%	V	φυ.υυ	
31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA 0
Total	Onavanaoic	232	\$47,789,824.06	100%		\$0.00	0
1 0 6 6 11		232	ψ 1 1,102,02 1.00	100 /0	9	ΨΟ•ΟΟ	

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31401J3R7	Unavailable	87	\$16,186,287.72	100% 0	\$0.00	NA 0
Total	Unavanable	87	\$16,186,287.72 \$16,186,287.72	100% 0	\$0.00 \$0.00	NA 0
Total		+ "	φ10,100,207.72	100 /0 0	ΨΟ•ΟΟ	
31401J3S5	Unavailable	203	\$36,003,634.32	100% 0	\$0.00	NA 0
Total	O Havailable	203	\$36,003,634.32	100% 0	\$0.00	0
10001		+	Ψου,σου,σου	100,72	70	
31401J3T3	Unavailable	177	\$27,621,812.41	100% 0	\$0.00	NA 0
Total		177	\$27,621,812.41	100% 0	\$0.00	0
31401J3U0	Unavailable	347	\$19,990,375.66	100% 0	\$0.00	NA 0
Total		347	\$19,990,375.66	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31401J3V8	Unavailable	108	\$22,014,844.21	100% 0	\$0.00	NA 0
Total		108	\$22,014,844.21	100% 0	\$0.00	0
21.401.123376	TT	14	\$2.427.016.67	1000/ 0	00.00	NIA O
31401J3W6	Unavailable	14	\$2,437,916.67	100% 0	\$0.00	NA 0
Total		14	\$2,437,916.67	100% 0	\$0.00	0
31401J3X4	Harvilakla	52	¢10 447 509 47	100% 0	00.00	NA O
	Unavailable		\$10,447,508.47		\$0.00	NA 0
<u>Total</u>		52	\$10,447,508.47	100% 0	\$0.00	U
31401J3Y2	Unavailable	65	\$10,592,718.93	100% 0	\$0.00	NA 0
Total	Onavanaore	65	\$10,592,718.93 \$10,592,718.93	100% 0	\$0.00	0
1 Otal		+	Ψ10,072,11000	100 /0 0	ΨΟ•Ο	
31401J3Z9	Unavailable	20	\$1,144,977.47	100% 0	\$0.00	NA 0
Total	CIMTULACIO	20	\$1,144,977.47	100% 0	\$0.00	0
		1	Ψ-1		7	
31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56% 0	\$0.00	NA 0
	Unavailable	34	\$2,404,777.52	87.44% 0	\$0.00	NA 0
Total		39	\$2,750,085.05	100% 0	\$0.00	0
31401J4B1	Unavailable	57	\$5,702,103.14	100% 0	\$0.00	NA 0
Total		57	\$5,702,103.14	100% 0	\$0.00	0
		\Box				
31401J4C9	Unavailable	39	\$6,576,762.87	100% 0	\$0.00	NA 0
Total		39	\$6,576,762.87	100% 0	\$0.00	0
- · - · <u>-</u>		+ +			+	10
31401J4D7	Unavailable	11	\$2,039,360.68	100% 0	\$0.00	NA 0
Total		11	\$2,039,360.68	100% 0	\$0.00	0
21.1017.177		154	200 642 100 05	10000	Φ0.00	2740
31401J4E5	Unavailable	154	\$28,642,133.35	100% 0	\$0.00	NA 0
Total		154	\$28,642,133.35	100% 0	\$0.00	0
-: 1017170		26	\$1,502,02 2 ,40	10000	\$2.00	77.4.0
31401J4F2	Unavailable	26	\$1,693,932.40	100% 0	\$0.00	NA 0
Total		26	\$1,693,932.40	100% 0	\$0.00	0

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			1	11	<u> </u>	
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	Unavailabla	30	¢2 020 180 12	100% 0	\$0.00	NA O
Total	Unavailable	30	\$2,939,189.13 \$2,939,189.13	100% 0	\$0.00 \$0.00	NA 0
Total		30	\$2,939,109.13	100 /6 0	φυ.υυ	
31401J4J4	Unavailable	53	\$10,190,096.67	100% 0	\$0.00	NA 0
Total		53	\$10,190,096.67	100% 0	\$0.00	0
31401J4K1	Unavailable	168	\$10,030,305.47	100% 0	\$0.00	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	ena vanaere	319	\$65,906,612.19	100% 0	\$0.00	0
			,			
31401J4M7	Unavailable	139	\$19,354,499.88	100% 0	\$0.00	NA 0
Total		139	\$19,354,499.88	100% 0	\$0.00	0
2140114N5	I In anni i alala	100	¢27 025 797 47	100% 0	\$0.00	NA O
31401J4N5 Total	Unavailable	188 188	\$27,025,787.47 \$27,025,787.47	100% 0	\$0.00 \$0.00	NA 0
lotai		100	\$21,023,767.47	100 % 0	φυ.υυ	
31401J4P0	Unavailable	106	\$18,531,774.84	100% 0	\$0.00	NA 0
Total		106	\$18,531,774.84	100% 0	\$0.00	0
24 404 74 00		0.5	*12.77 0.610.01	10000	40.00	27.10
31401J4Q8	Unavailable	87	\$13,559,640.91	100% 0	\$0.00	NA 0
<u>Total</u>		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	\$0.00	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	Chavanaoic	97	\$13,929,849.58	100% 0	\$0.00	0
			\$10,5 <u>2</u> 5,90 15 00 0	20070	Ψ σ σ σ σ	
31401J4T2	Unavailable	88	\$16,049,511.22	100% 0	\$0.00	NA 0
Total		88	\$16,049,511.22	100% 0	\$0.00	0
31401J4U9	Unavailable	265	\$54,925,858.81	100% 0	\$0.00	NA 0
Total		265	\$54,925,858.81	100% 0	\$0.00	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

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Total	Total		204	\$20,260,183.11	100%	0 \$0.00	0
Total							
140114Y1	31401J4X3	Unavailable	135	\$23,991,583.21			NA 0
Total	Total		135	\$23,991,583.21	100%	0 \$0.00	0
Total							
	 	Unavailable					
Total	Total		130	\$23,260,151.84	100%	0 \$0.00	0
Total	214011479	Unavoilable	129	\$22 592 957 24	100%	00.02	NA O
110 \$10,764,260.47 100% 0 \$0.00 NA 0		Onavanable				1	
Total	lotai		130	Ψ23,303,037.24	100 /6	Ψ0.00	
Total	31401J5A2	Unavailable	110	\$10,764,260.47	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 NA 0 31401J5D6 FLAGSTAR BANK, FSB 1 \$32,000.00 0.25% 0 \$0.00 NA 0 Total 196 \$12,793,970.89 99.75% 0 \$0.00 NA 0 Total 197 \$12,825,970.89 100% 0 \$0.00 NA 0 Total 451 \$84,240,002.76 100% 0 \$0.00 NA 0 Total 61 \$12,525,763.15 100% 0 \$0.00 NA 0 Total 247 \$17,095,050.77 100% 0 \$0.00 NA 0	Total		110		100%	0 \$0.00	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 NA 0 31401J5D6 FLAGSTAR BANK, FSB 1 \$32,000.00 0.25% 0 \$0.00 NA 0 Total 196 \$12,793,970.89 99.75% 0 \$0.00 NA 0 Total 197 \$12,825,970.89 100% 0 \$0.00 NA 0 Total 451 \$84,240,002.76 100% 0 \$0.00 NA 0 Total 61 \$12,525,763.15 100% 0 \$0.00 NA 0 Total 247 \$17,095,050.77 100% 0 \$0.00 NA 0							
31401J5C8	31401J5B0	Unavailable	346	\$68,894,145.23	100%	0 \$0.00	NA 0
Total	Total		346	\$68,894,145.23	100%	0 \$0.00	0
Total							
S1401J5D6		Unavailable		. , , ,			
Unavailable	Total		82	\$16,490,897.08	100%	0 \$0.00	0
Unavailable	2140115D6	ELACSTAD DANIZ ESD	1	\$22,000,00	0.250	00.02	NA O
197 \$12,825,970.89 100% 0 \$0.00 0	5140133D0		106				
31401J5E4 Unavailable 451 \$84,240,002.76 100% 0 \$0.00 NA 0	Total	Chavanable		· ·			
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 NA 0 31401J5G9 Unavailable 247 \$17,095,050.77 100% 0 \$0.00 NA 0 Total 247 \$17,095,050.77 100% 0 \$0.00 NA 0 31401J5H7 Unavailable 91 \$15,703,324.36 100% 0 \$0.00 NA 0 Total 91 \$15,703,324.36 100% 0 \$0.00 NA 0 31401J5J3 Unavailable 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 145 \$14,254,137.26 100% 0 \$0.00 NA 0 Total 145 \$14,254,137.26 100% 0 \$0.00 NA 0 31401J5L8 Unavailable 189 \$31,698,295.36	10001		177	ψ12,020,570.05	100 /0	Ψο.σο	
31401J5F1	31401J5E4	Unavailable	451	\$84,240,002.76	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 \$0.00 NA 0 Total 247 \$17,095,050.77 100% 0 \$0.00 0 31401J5H7 Unavailable 91 \$15,703,324.36 100% 0 \$0.00 NA 0 Total 91 \$15,703,324.36 100% 0 \$0.00 NA 0 31401J5J3 Unavailable 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 66 \$12,611,332.54 100% 0 \$0.00 NA 0 31401J5K0 Unavailable 145 \$14,254,137.26 100% 0 \$0.00 NA 0 Total 145 \$14,254,137.26 100% 0 \$0.00 NA 0 31401J5L8 Unavailable 189 \$31,698,295.36 100% 0 \$0.00 NA 0	Total		451	\$84,240,002.76	100%	0 \$0.00	0
Total 61 \$12,525,763.15 100% 0 \$0.00 0 31401J5G9 Unavailable 247 \$17,095,050.77 100% 0 \$0.00 NA 0 Total 247 \$17,095,050.77 100% 0 \$0.00 0 31401J5H7 Unavailable 91 \$15,703,324.36 100% 0 \$0.00 NA 0 Total 91 \$15,703,324.36 100% 0 \$0.00 NA 0 31401J5J3 Unavailable 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 66 \$12,611,332.54 100% 0 \$0.00 NA 0 31401J5K0 Unavailable 145 \$14,254,137.26 100% 0 \$0.00 NA 0 Total 145 \$14,254,137.26 100% 0 \$0.00 NA 0 31401J5L8 Unavailable 189 \$31,698,295.36 100% 0 \$0.00 NA 0							
31401J5G9	31401J5F1	Unavailable	61	\$12,525,763.15	100%		
Total 247 \$17,095,050.77 100% 0 \$0.00 0 31401J5H7 Unavailable 91 \$15,703,324.36 100% 0 \$0.00 NA 0 Total 91 \$15,703,324.36 100% 0 \$0.00 0 31401J5J3 Unavailable 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 66 \$12,611,332.54 100% 0 \$0.00 0 31401J5K0 Unavailable 145 \$14,254,137.26 100% 0 \$0.00 NA 0 Total 145 \$14,254,137.26 100% 0 \$0.00 NA 0 31401J5L8 Unavailable 189 \$31,698,295.36 100% 0 \$0.00 NA 0	Total		61	\$12,525,763.15	100%	0 \$0.00	0
Total 247 \$17,095,050.77 100% 0 \$0.00 0 31401J5H7 Unavailable 91 \$15,703,324.36 100% 0 \$0.00 NA 0 Total 91 \$15,703,324.36 100% 0 \$0.00 0 31401J5J3 Unavailable 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 66 \$12,611,332.54 100% 0 \$0.00 0 31401J5K0 Unavailable 145 \$14,254,137.26 100% 0 \$0.00 NA 0 Total 145 \$14,254,137.26 100% 0 \$0.00 NA 0 31401J5L8 Unavailable 189 \$31,698,295.36 100% 0 \$0.00 NA 0	21.40175.00	** ''	2.45	\$15.005.050.55	1000	0 00	774 0
31401J5H7 Unavailable 91 \$15,703,324.36 100% 0 \$0.00 NA 0		Unavailable					NA 0
Total 91 \$15,703,324.36 100% 0 \$0.00 0 31401J5J3 Unavailable 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 66 \$12,611,332.54 100% 0 \$0.00 0 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		247	\$17,095,050.77	100%	<u> </u>	
Total 91 \$15,703,324.36 100% 0 \$0.00 0 31401J5J3 Unavailable 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 66 \$12,611,332.54 100% 0 \$0.00 0 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	31401I5H7	Unavailable	91	\$15 703 324 36	100%	0 \$0.00	NA 0
31401J5J3 Unavailable 66 \$12,611,332.54 100% 0 \$0.00 NA 0 Total 66 \$12,611,332.54 100% 0 \$0.00 NA 0 31401J5K0 Unavailable 145 \$14,254,137.26 100% 0 \$0.00 NA 0 Total 145 \$14,254,137.26 100% 0 \$0.00 NA 0 31401J5L8 Unavailable 189 \$31,698,295.36 100% 0 \$0.00 NA 0		Спачанавте				<u> </u>	0
Total 66 \$12,611,332.54 100% 0 \$0.00 0 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				,, · · · · · ·		7 7 7 7	
Total 66 \$12,611,332.54 100% 0 \$0.00 0 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	31401J5J3	Unavailable	66	\$12,611,332.54	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		66	\$12,611,332.54	100%	0 \$0.00	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							
31401J5L8 Unavailable 189 \$31,698,295.36 100% 0 \$0.00 NA 0	31401J5K0	Unavailable				<u> </u>	
	Total		145	\$14,254,137.26	100%	0 \$0.00	0
	21.401757.0	***	100	#21 (22 22 2 2 5	100~	0 40.00	37.4
10tai 189 \$31,698,295.36		Unavailable					
	1 otal		189	\$31,098,295.36	100%	<u>v \$0.00</u>	0

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31401J5M6	Unavailable	99	\$15,981,040.77	100% 0	\$0.00	NA 0
Total		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		78	\$10,826,030.39	100% 0	\$0.00	0
24.404.75.05	** " "		** * * * * * * * * *	10000	40.00	77.4
31401J5Q7	Unavailable	65	\$7,506,749.91	100% 0	\$0.00	NA 0
Total		65	\$7,506,749.91	100% 0	\$0.00	0
2140115D5	Unavailable	88	¢16 527 292 05	100% 0	\$0.00	NIA O
31401J5R5 Total	Unavallable	88	\$16,527,283.95 \$16,527,283.95	100% 0	\$0.00 \$0.00	NA 0 0
ı utai		00	\$16,527,283.95	100 70 0	φυ.υυ	
31401J5S3	Unavailable	135	\$9,864,118.09	100% 0	\$0.00	NA 0
Total	Chavanaoic	135	\$9,864,118.09	100% 0	\$0.00	0
Total		133	ψ2,004,110.02	100 /0 0	ΨΟ.ΟΟ	
31401J5T1	Unavailable	144	\$14,157,233.46	100% 0	\$0.00	NA 0
Total		144	\$14,157,233.46	100% 0	\$0.00	0
			, , , , , , , , ,		1	
31401J5U8	Unavailable	353	\$65,666,746.54	100% 0	\$0.00	NA 0
Total		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
31401J5W4	Unavailable	218	\$45,572,638.75	100% 0	\$0.00	NA 0
Total		218	\$45,572,638.75	100% 0	\$0.00	0
31401J5X2	Unavailable	116	\$18,255,972.90	100% 0	\$0.00	NA 0
Total		116	\$18,255,972.90	100% 0	\$0.00	0
31401J5Y0	Unavailable	50	\$10,426,059.03	100% 0	\$0.00	NA 0
Total		50	\$10,426,059.03	100% 0	\$0.00	0
21.401.1577	77 11.1		06.071.107.70	10000	40.00	37.4
31401J5Z7	Unavailable	33	\$6,071,185.53	100% 0	\$0.00	NA 0
Total		33	\$6,071,185.53	100% 0	\$0.00	<u> 0 </u>
2140116 4 1	T	22	\$2.206.541.24	10007 0	¢0.00	NI A
31401J6A1	Unavailable	33 33	\$2,306,541.24 \$2,306,541.24	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		33	\$2,306,541.24	100% 0	φ υ. υυ	U
31401J6B9	Unavailable	28	\$4,951,074.67	100% 0	\$0.00	NA 0
Total	Unavanable	28	\$4,951,074.67 \$4,951,074.67	100% 0	\$0.00 \$0.00	0
1 Otal		20	φ 4,231,0/4.0/	100 70 0	φυ.υυ	
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31401J6C7	Unavailable	27	\$2,609,550.00	100%	0	\$0.00	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	\$0.00	0
31401J6E3	Unavailable	76	\$7,359,744.39	100%	0	\$0.00	NA 0
Total		76	\$7,359,744.39	100%	0	\$0.00	0
31401J6G8	Unavailable	99	\$9,729,227.04	100%	0	\$0.00	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%	0	\$0.00	NA 0
Total		150	\$9,364,815.17	100%	0	\$0.00	0
31401J6J2	Unavailable	79	\$7,625,104.31	100%	0	\$0.00	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%	0	\$0.00	NA 0
Total		31	\$1,745,394.23	100%	0	\$0.00	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
31401J6N3	Unavailable	53	\$8,283,464.00	100%	0	\$0.00	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		25	\$4,053,620.00	100%	0	\$0.00	0
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	\$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		7	\$1,210,810.00	100%		\$0.00	0
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31401J6X1	Unavailable	277	\$52,497,712.73	100%	· ·	NA	
Total		277	\$52,497,712.73	100%	0 \$0.00		0
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31401J6Y9	Unavailable	24	\$1,403,077.01	100%		NA	
Total		24	\$1,403,077.01	100%	90.00		0
31401J7A0	Unavailable	15	\$2,580,781.02	100%	0 \$0.00	NA	0
Total	Chavanaoic	15	\$2,580,781.02	100%			0
Total		13	Ψ2,500,701.02	100 /6	Ψυ.υυ		U
31401J7B8	Unavailable	34	\$6,152,392.90	100%	0 \$0.00	NA	0
Total		34	\$6,152,392.90	100%	0 \$0.00		0
31401J7D4	Unavailable	215	\$41,938,176.38	100%	0 \$0.00	NA	0
Total	Chavanaore	215	\$41,938,176.38	100%	1		0
Total		213	ψ+1,230,170.30	100 /6	Ψυ.υυ		U
31401J7E2	Unavailable	19	\$3,208,141.47	100%	0 \$0.00	NA	0
Total		19	\$3,208,141.47	100%	0 \$0.00		0
31401J7F9	Unavailable	14	\$1,060,748.99	100%	0 \$0.00	NA	
Total		14	\$1,060,748.99	100%	0 \$0.00		0
31401J7G7	Unavailable	22	\$4,035,271.69	100%	0 \$0.00	NA	0
	Oliavaliable	22		100%			0
Total		22	\$4,035,271.69	100%	<u> </u>		V
31401J7H5	Unavailable	108	\$14,566,152.83	100%	0 \$0.00	NA	0
Total		108	\$14,566,152.83	100%			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
21.401.774.6		502	Φ0 . 0. .	1000	φ	27.4	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%	0 \$0.00	NA	0
	Unavailable	501	\$75,423,869.81	99.36%		NA	
Total		504	\$75,912,869.81	100%	0 \$0.00		0
	EIDGE HODIZON WONE	+					dash
31401JG28	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0 \$0.00	NA	0
	Unavailable	12	\$2,654,500.00	40.91%	0 \$0.00	NA	0
Total		28	\$6,488,000.00	100%			0
							Щ
31401JGN2	FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0 \$0.00	NA	0
	Unavailable	10	\$2,182,110.00	5.4%	0 \$0.00	NA	0
Total		196	\$40,439,713.04	100%			0

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	FIRST HORIZON HOME	+			$oxed{+}$		+	-
31401JGP7	LOAN CORPORATION	12	\$1,800,479.16	100%	Ш	\$0.00	NA ()
Total		12	\$1,800,479.16	100%	0	\$0.00	()
	FIRST HORIZON HOME				H			+
31401JGQ5	LOAN CORPORATION	10	\$1,148,621.38	100%	Ш	\$0.00	NA (1
<u>Fotal</u>		10	\$1,148,621.38	100%	0	\$0.00	(
31401JGS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	
	Unavailable	2	\$278,300.00	10.16%		\$0.00	NA ()
<u>Fotal</u>		16	\$2,738,302.27	100%	0	\$0.00	(+
31401JGU6	FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA)
Γotal		65	\$14,861,255.73	100%	0	\$0.00	()
31401JGW2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA)
	Unavailable	3	\$225,466.22	6.59%		\$0.00	NA ()
<u>Fotal</u>		28	\$3,421,090.31	100%	0	\$0.00	(<u> </u>
31401JGX0	FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA)
	Unavailable	7	\$1,056,695.48	4.84%		\$0.00	NA ()
Fotal		133	\$21,821,582.26	100%	U	\$0.00		<u> </u>
31401JGY8	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	Ш	\$0.00	NA	
	Unavailable	2	\$261,149.95	5.54%	-	\$0.00	NA (_
<u>Fotal</u>		29	\$4,715,078.54	100%	0	\$0.00	()
31401JGZ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA)
	Unavailable	2	\$296,800.00	8.78%		\$0.00	NA ()
<u> </u>		24	\$3,379,850.00	100%	0	\$0.00)
31401JH27	Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA ()
Fotal		15	\$1,904,221.96	100%	0	\$0.00	()
31401JH35	Unavailable	30	\$3,190,062.85	100%	0	\$0.00	NA ()
Гotal		30	\$3,190,062.85	100%	-	\$0.00	(1
31401JH43	Unavailable	31	\$4,282,944.01	100%		\$0.00	NA (_
Total		31	\$4,282,944.01	100%	0	\$0.00	0	

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31401JH50	Unavailable	233	\$34,643,419.36	100% 0	\$0.00	NA 0
Total		233	\$34,643,419.36	100% 0	\$0.00	0
31401JH68	Unavailable	59	\$9,761,328.16	100% 0	\$0.00	NA 0
Total	Ullavallaule	59 59	\$9,761,328.16	100% 0	\$0.00	0
Total			Ψ291013020010	100 /0 0	ΨΟ•ΟΟ	
31401JH76	Unavailable	23	\$4,063,921.39	100% 0	\$0.00	NA 0
Total		23	\$4,063,921.39	100% 0	\$0.00	0
31401JH84	Unavailable	39	\$5,342,941.04	100% 0	\$0.00	NA 0
Total		39	\$5,342,941.04	100% 0	\$0.00	0
31401JH92	Unavailable	87	\$10,906,709.99	100% 0	\$0.00	NA 0
Total	CAW, WALLES	87	\$10,906,709.99	100% 0	\$0.00	0
31401JHG6	Unavailable	42	\$2,515,315.98	100% 0	\$0.00	NA 0
Total		42	\$2,515,315.98	100% 0	\$0.00	0
31401JHH4	Unavailable	52	\$2 127 025 02	100% 0	\$0.00	NIA O
Total	Unavanable	52 52	\$3,137,925.02 \$3,137,925.02	100% 0	\$0.00 \$0.00	NA 0
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31401ЈНЈ0	Unavailable	36	\$2,161,904.38	100% 0	\$0.00	NA 0
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
2140111115	Unavailable	129	Ф71 944 215 2 6	1000/ 0	\$0.00	NIA O
31401JHL5	Unavailable	438 438	\$71,844,215.26 \$71,844,215.26	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		430	\$71,844,215.26	100% 0	\$0.00	
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
31401JHN1	Unavailable	269	\$45,060,551.27	100% 0	\$0.00	NA 0
Total		269	\$45,060,551.27	100% 0	\$0.00	0
2140111106	771-1-1-	400	\$62,026,020,76	1000/ 0	ΦΩ ΩΩ	NIA O
31401JHP6	Unavailable	400 400	\$63,936,939.76 \$63,936,939.76	100% 0 100% 0	\$0.00 \$0.00	NA 0
<u>Total</u>		400	\$63,936,939.76	100% 0	\$0.00	
31401JHQ4	Unavailable	125	\$17,546,178.80	100% 0	\$0.00	NA 0
Total	O Hu , unuo lo	125	\$17,546,178.80	100% 0	\$0.00	0
			T = - 3* 7		4	
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
21401111170	T.T. available	16	¢1 465 010 65	100% 0	\$0.00	NIA O
31401JHT8 Total	Unavailable	16 16	\$1,465,818.65 \$1,465,818.65	100% 0	\$0.00 \$0.00	NA 0 0
10tai		10	\$1,405,016.05	100 % 0	<u> </u>	
31401JHU5	Unavailable	19	\$1,740,331.03	100% 0	\$0.00	NA 0
Total		19	\$1,740,331.03	100% 0	\$0.00	0
31401JHV3	Unavailable	44	\$6,870,418.83	100% 0	\$0.00	NA 0
Total		44	\$6,870,418.83	100% 0	\$0.00	0
			* * * * * * * * * * * * * * * * * * * *		+2.00	
31401JHW1	Unavailable	112	\$16,440,179.83	100% 0	\$0.00	NA 0
Total		112	\$16,440,179.83	100% 0	\$0.00	0
31401JHX9	Unavailable	316	\$45,237,930.87	100% 0	\$0.00	NA 0
Total	Ullavaliaule	316	\$45,237,930.87 \$45,237,930.87	100% 0	\$0.00 \$0.00	0
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31401JHY7	Unavailable	75	\$10,034,003.39	100% 0	\$0.00	NA 0
Total		75	\$10,034,003.39	100% 0	\$0.00	0
31401JHZ4	Unavailable	63	\$6,310,599.87	100% 0	\$0.00	NA 0
Total		63	\$6,310,599.87	100% 0	\$0.00	0
				$\longrightarrow \!$		
31401JJ25	Unavailable	45	\$3,251,474.57	100% 0	\$0.00	NA 0
Total		45	\$3,251,474.57	100% 0	\$0.00	0
214011122	T To accellable	70	Φ5 524 961 42	1000/ 0	00.00	NIA O
31401JJ33	Unavailable	79 79	\$5,524,861.42 \$5,524,861.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
<u>Total</u>		17	\$5,524,861.42	100% 0	\$0.00	
31401JJ41	Unavailable	54	\$3,679,115.64	100% 0	\$0.00	NA 0
Total		54	\$3,679,115.64	100% 0	\$0.00	0
			7-7 7		<u> </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% 0	\$0.00	NA 0
Total		37	\$2,275,841.86	100% 0	\$0.00	0
21 101 777 1	77 '111		\$2.051.555.05	10000	\$2.00	7740
31401JJ74	Unavailable	66	\$3,971,577.35	100% 0	\$0.00	NA 0
Total		66	\$3,971,577.35	100% 0	\$0.00	0
31401JJ82	Unavailable	37	\$7,931,908.17	100% 0	\$0.00	NA 0
Total	Ullavaliaul	37	\$7,931,908.17 \$7,931,908.17	100% 0	\$0.00 \$ 0.00	0

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31401JJ90	Unavailable	85	\$16,712,107.37	100% 0	\$0.00	NA 0
Total		85	\$16,712,107.37	100% 0	\$0.00	0
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31401JJA7	Unavailable	200	\$28,173,701.74	100% 0	\$0.00	NA 0
Total		200	\$28,173,701.74	100% 0	\$0.00	0
31401JJB5	Unavailable	132	\$18,963,869.47	100% 0	\$0.00	NA 0
Total	Chavanaole	132	\$18,963,869.47	100%0	\$0.00 \$0.00	0
- 3-22-			, == , == , == , == ,		7 000	
31401JK23	Unavailable	102	\$15,244,923.24	100% 0	\$0.00	NA 0
Total		102	\$15,244,923.24	100% 0	\$0.00	0
31401JK31	Unavailable	205	\$30,026,884.10	100% 0	\$0.00	NA 0
Total		205	\$30,026,884.10	100% 0	\$0.00	0
31401JK49	WELLS FARGO HOME	1	\$104,890.37	0.35% 0	\$0.00	NA 0
	MORTGAGE, INC. Unavailable	189	\$29,598,638.46	99.65% 0	\$0.00	NA 0
Total	Onavanaoic	190	\$29,703,528.83	100% 0	\$0.00 \$0.00	0
		170		200700	Ψ0•00	
31401JK56	Unavailable	123	\$20,248,517.15	100% 0	\$0.00	NA 0
Total		123	\$20,248,517.15	100% 0	\$0.00	0
		\prod				\prod
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	Onavanaoic	409	\$76,868,791.53	100% 0	\$0.00 \$0.00	0
			,,		4000	
31401JKB3	Unavailable	464	\$92,573,183.74	100% 0	\$0.00	NA 0
Total		464	\$92,573,183.74	100% 0	\$0.00	0
		\perp				$-\!$
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	Unavanauic	282	\$51,111,685.27 \$51,111,685.27	100% 0	\$0.00 \$0.00	NA 0
2 (164)	 	202	ψυ 1,111,000.47	100 /0 0	ψυ•υυ	
31401JKE7	Unavailable	65	\$11,015,324.11	100% 0	\$0.00	NA 0
Total	*	65	\$11,015,324.11	100% 0	\$0.00	0
31401JKF4	Unavailable	40	\$7,093,556.01	100% 0	\$0.00	NA 0
Total		40	\$7,093,556.01	100% 0	\$0.00	0

31401JKG2	Unavailable	70	\$12,237,004.65	100% 0	\$0.00	NA 0
Total		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
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		21	\$3,537,008.07	100% 0	\$0.00	0
21.401.1173.40	77 '1 1 1	120	#24.700.00 <i>6.55</i>	10000	#0.00	N TA 0
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	Chavanaoic	202	\$34,855,216.21	100% 0	\$0.00	0
1 out		202	ψο 1,000,210,21	100 /0 0	φοισσ	
31401JKP2	Unavailable	225	\$36,779,768.56	100% 0	\$0.00	NA 0
Total		225	\$36,779,768.56	100% 0	\$0.00	0
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31401JKQ0	Unavailable	141	\$23,251,035.62	100% 0	\$0.00	NA 0
Total		141	\$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		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
21.401.1171.11	TT '1 1 1	10	Φ1.7C0.04C.11	100%	Φ0.00	NIA O
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	Unavanaut	36	\$4,980,654.53	100% 0	\$0.00 \$0.00	INA U
1 Utai		30	φ 1 ,200,034.33	100 70 0	φυ.υυ	
31401JKW7	Unavailable	70	\$10,752,116.09	100% 0	\$0.00	NA 0
Total	O Ha v a HaUIC	70	\$10,752,116.09	100% 0	\$0.00	0
10441		'0	Ψ10,7 02,110.07	100 /0 0	Ψυ•υυ	
31401JKX5	Unavailable	61	\$8,859,910.52	100% 0	\$0.00	NA 0
Total	C Hu + u Hu O I C	61	\$8,859,910.52	100% 0	\$0.00	0
			#3,307,72 IVION	200700	Ψ υ•υ υ	
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31401JKY3	Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA 0
Total		38	\$6,248,610.26	100%	0	\$0.00	0
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
	Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA 0
Total		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	0
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		76	\$12,927,197.18	100%	0	\$0.00	0
31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA 0
Total		87	\$12,262,635.82	100%	0	\$0.00	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 INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA 0
	Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA 0
Total	Chavanable	45	\$8,672,316.20	100%		\$0.00	0
Total			φ0,072,310.20	100 /0		ψ0.00	
	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%	-	\$0.00	0
			+-,,		Ť	7	
31401JLZ9	WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA 0
	Unavailable	87	\$11,662,821.01	97.06%	-	\$0.00	NA 0
Total		89	\$12,016,533.96	100%	\vdash	\$0.00	0
		32	, , , , , , 0			7 2 2 0 0	
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA 0
_ 1.01011110	Unavailable	95	\$14,131,723.47	98.88%		\$0.00	NA 0
Total	o na canada	96	\$14,291,606.36	100%		\$0.00	0
		70	Ψ± 1,22 1,000.00	100 /0	Ť	ΨΟ•ΟΟ	
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31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	_	\$0.00	NA	+
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0
Total		91	\$14,872,169.65	100%	0	\$0.00		0
21401 IMC0	WEDCTED DANK	1	¢150.926.97	0.050		\$0.00	NI A	0
31401JMC9	WEBSTER BANK	99	\$159,836.87	0.95% 99.05%	-	\$0.00	NA NA	
Total	Unavailable	100	\$16,685,603.60 \$16,845,440,47	99.03% 100%	+	\$0.00 \$0.00		0
Total		100	\$16,845,440.47	100 %	۲	\$0.00		V_
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA	0
Total		81	\$11,779,148.38	100%	0	\$0.00		0
					Ш			
31401JME5	Unavailable	53	\$8,788,536.39	100%	-	\$0.00	NA	
Total		53	\$8,788,536.39	100%	0	\$0.00		0
31401JMF2	Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0
Total		38	\$6,219,450.00	100%	1	\$0.00		0
31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58		-	\$317,096.19	NA	_
	Unavailable	18	\$2,992,908.29	29.24%	_	\$0.00	NA	_
Total		56	\$10,236,950.87	100%	15	\$317,096.19		1 \$
21 401 P (140	PEGIONG MODES ASE ING	220	Φ14.0 5 0.6 5 5.45	06.05%		ф0,00	27.4	0
31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%	-	\$0.00	NA NA	
Total	Unavailable	34 264	\$2,406,639.25 \$17,277,314.70	13.93% 100%	-	\$0.00 \$0.00	NA	0
Total		204	\$17,277,314.70	100 %	V	\$0.00		U
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0
	Unavailable	68	\$6,656,880.44	26.35%		\$0.00	NA	
Total		258	\$25,265,672.30	100%	0	\$0.00		0
					Н			
31401JMK1	REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	-	\$0.00	NA	
	Unavailable	33	\$3,915,521.23	26.83%	-	\$0.00	NA	0
Total		124	\$14,591,162.35	100%	U	\$0.00		U
31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,156,319.31	25.58%	_	\$0.00	NA	_
Total		73	\$4,520,912.07	100%	-	\$0.00		0
214017 275	DEGVOVS 1 (22 7 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, _		5 60000		40.0-		
31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	-	\$0.00	NA NA	-
Total	Unavailable	5 20	\$463,767.57 \$2,014,887.58	23.02% 100%	T	\$0.00 \$0.00	NA	0 0
TOTAL		20	Φ 4, U14,δδ/.3δ	100%	V	\$0.00		U
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0
Total		535	\$81,741,677.38	100%	+	\$0.00		0
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0

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Total		860	\$199,986,757.68	100%	0	\$0.00	0
2 0001		000	\$177,700,707,100	100 /0		ΨΟ•ΟΟ	
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA 0
Total		638	\$132,554,534.37	100%	0	\$0.00	0
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31401JMT2	Unavailable	12	\$2,064,434.80	100%		\$0.00	NA 0
Total		12	\$2,064,434.80	100%	0	\$0.00	0
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA 0
Total	Chavanaoic	968	\$174,268,829.23	100%	-	\$0.00	0
1 0001		700	ψ1. 1,2 00,023 120	10070	Ť	Ψ 0.00	
31401JPA0	WASHINGTON MUTUAL	4	\$480,282.54	11.91%	0	\$0.00	NAO
51401JPA0	BANK, FA	4	\$460,262.34			·	NA 0
	Unavailable	28	\$3,551,420.17	88.09%		\$0.00	NA 0
Total		32	\$4,031,702.71	100%	0	\$0.00	0
	WASHINGTON MUTUAL				${\mathbb H}$		-++
31401JPB8	BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA 0
	Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA 0
Total		8	\$1,020,109.81	100%	0	\$0.00	0
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%		\$0.00	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%	0	\$0.00	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
	W A GIVE COMPANY COMPANY				\vdash		-
31401JS90	WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA 0
	Unavailable	39	\$7,519,151.91	37.96%		\$0.00	NA 0
Total		131	\$19,808,538.15	100%	0	\$0.00	0
	WA CHINIOTONIA TUTTIA Y				\dashv		
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

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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 \$0.0	00 NA 0
Total		201	\$34,016,652.64	100%	0 \$0.0	0
31401JSG4	WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0 \$0.0	00 NA 0
	Unavailable	149	\$29,379,977.20	43.62%		
Total		376	\$67,361,700.16	100%	0 \$0.0	0
31401JSH2	WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0 \$0.0	00 NA 0
	Unavailable	443	\$88,821,424.96	44.31%	0 \$0.0	00 NA 0
Total		1,155	\$200,449,030.05	100%	0 \$0.0	0
31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0 \$0.0	00 NA 0
Total		9	\$1,004,728.41	100%	0 \$0.0	0
31401JT32	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0 \$0.0	00 NA 0
Total		60	\$8,007,195.39	100%	0 \$0.0	0 0
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0 \$0.0	00 NA 0
Total		72	\$9,525,900.33	100%	0 \$0.0	0
31401JT57	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0 \$0.0	00 NA 0
Total		35	\$3,504,593.10	100%	0 \$0.0	0
31401JTA6	WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0 \$0.0	00 NA 0
<u> </u>	Unavailable	107	\$25,761,609.60	24.85%	0 \$0.0	00 NA 0
Total		486	\$103,681,623.18	100%	0 \$0.0	00 0
31401JTB4	WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0 \$0.0	00 NA 0
	Unavailable	91	\$15,239,134.02	30.26%	0 \$0.0	00 NA 0
Total		346	\$50,368,901.58	100%	0 \$0.0	0
31401JTY4	Unavailable	69	\$11,511,432.66	100%	0 \$0.0	00 NA 0
Total		69	\$11,511,432.66	100%	0 \$0.0	0
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0 \$0.0	00 NA 0

Total		115	\$15,496,607.43	100% 0	\$0.00	0
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31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100% 0	\$0.00	NA 0
Total		12	\$1,091,579.67	100% 0	\$0.00	0
31401JXD5	CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100% 0	\$0.00	NA 0
Total	COMPANI	9	\$1,032,120.00	100% 0	\$0.00	0
31401JXE3	CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100% 0	\$0.00	NA 0
Total	00.11.11.1	9	\$1,031,000.00	100% 0	\$0.00	0
31401JXF0	CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100% 0	\$0.00	NA 0
Total		8	\$1,030,155.00	100% 0	\$0.00	0
31401JXG8	CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,034,000.00	100% 0	\$0.00	0
31401JXH6	CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100% 0	\$0.00	NA 0
Total		9	\$1,036,851.00	100% 0	\$0.00	0
31401JXJ2	CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100% 0	\$0.00	NA 0
Total		7	\$1,033,855.00	100% 0	\$0.00	0
31401JXK9	CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100% 0	\$0.00	NA 0
Total		9	\$1,028,863.02	100% 0	\$0.00	0
31401JXL7	CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100% 0	\$0.00	NA 0
Total		10	\$1,038,400.00	100% 0	\$0.00	0
31401JXM5	CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100% 0	\$0.00	NA 0
Total		11	\$1,050,800.03	100% 0	\$0.00	0
31401JXN3	CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100% 0	\$0.00	NA 0
Total		9	\$1,038,811.00	100% 0	\$0.00	0
31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100% 0	\$0.00	NA 0

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Total		8	\$1,030,580.00	100%	0 \$0.00	0
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0 \$0.00	NA 0
	Unavailable	66	\$11,873,174.07	82.83%	0 \$0.00	NA 0
Total		79	\$14,333,589.83	100%	0 \$0.00	0
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0 \$0.00	NA 0
	Unavailable	16	\$2,688,222.89	42.12%	0 \$0.00	NA 0
Total		39	\$6,382,672.12	100%	0 \$0.00	0
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0 \$0.00	NA 0
	Unavailable	67	\$12,198,316.56	60.14%	0 \$0.00	NA 0
Total		114	\$20,282,821.97	100%	0 \$0.00	0
31401KAA3	Unavailable	89	\$11,912,384.50	100%	0 \$0.00	NA 0
Total		89	\$11,912,384.50	100%	0 \$0.00	0
31401KAB1	Unavailable	64	\$11,831,834.78	100%		1 1
Total		64	\$11,831,834.78	100%	0 \$0.00	0
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%		i i i
	Unavailable	102	\$18,215,017.62	94.74%		i i i
Total		109	\$19,226,115.75	100%	0 \$0.00	0
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31401KAD7	Unavailable	31	\$1,781,600.00	100%		l
Total		31	\$1,781,600.00	100%	0 \$0.00	0
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31401KAE5	Unavailable	104	\$13,281,237.62	100% 100%		
Total		104	\$13,281,237.62	100%	<u>0</u> \$0.00	U
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0 \$0.00	NA 0
51401KAG0	Unavailable	160	\$28,072,709.85	99.61%		
Total	Unavanable	161	\$28,181,309.85	100%		
lotai		101	φ20,101,309.03	100 /0	\$0.00	U U
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0 \$0.00	NA 0
Total	O Ha variable	115	\$17,987,171.97 \$17,987,171.97	100%		
- 7		113	Ψ=1,9201,91111,921	100 /0	Ψυ•υυ	
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0 \$0.00	NA 0
Total	C.M. MIAOIP	78	\$4,353,310.82	100%		
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31401KAK1	Unavailable	13	\$1,474,404.17	100%	0 \$0.00	NA 0
Total		13	\$1,474,404.17	100%		
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31401KAL9	Unavailable	137	\$8,273,354.35	100% 0	\$0.00	NA	
Total		137	\$8,273,354.35	100% 0	\$0.00		0
31401KAM7	Unavailable	19	\$2,562,300.00	100% 0	\$0.00	NA	
Total		19	\$2,562,300.00	100% 0	\$0.00		0
31401KAN5	Unavailable	22	\$2,757,050.00	100% 0	\$0.00	NA	0
Total		22	\$2,757,050.00	100% 0	\$0.00		0
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31401KAP0	Unavailable	25	\$3,663,689.56	100% 0	\$0.00	NA	0
Total		25	\$3,663,689.56	100% 0	\$0.00		0
31401KAQ8	Unavailable	13	\$1,591,088.79	100% 0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,591,088.79	100% 0	\$0.00		0
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31401KAR6	Unavailable	24	\$3,866,911.54	100% 0	\$0.00	NA	0
Total		24	\$3,866,911.54	100% 0	\$0.00		0
31401KAS4	Unavailable	40	\$6,178,321.44	100% 0	\$0.00	NA	
Total		40	\$6,178,321.44	100% 0	\$0.00		0
31401KAT2	Unavailable	46	\$7,534,875.28	100% 0	\$0.00	NA	0
Total	Chavanaoic	46	\$7,534,875.28	100% 0	\$0.00		0
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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	
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	Chavanaoic	38	\$2,286,074.91	100% 0	\$0.00		0
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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	19	\$1,373,774.80	100% 0	\$0.00	NA	0
Total	CORPORATION	19	\$1,373,774.80	100% 0	\$0.00		0
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21401VED4	INDEPENDENT BANK	1.4	¢1 200 200 00	1000/ 0	\$0.00	NT A	
31401KEP6	CORPORATION	14	\$1,280,200.00	100% 0	\$0.00	NA	_
Total		14	\$1,280,200.00	100% 0	\$0.00		0
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31401KEQ4	INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100% 0	\$0.00	NA	0

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Total		21	\$2,597,400.00	100% 0	\$0.00	0
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31401KER2	INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100% 0	\$0.00	NA 0
Total	CORFORATION	28	\$2,765,000.00	100% 0	\$0.00	0
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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	Chavanaoic	32	\$4,000,255.00 \$4,000,255.00	100% 0	\$0.00 \$0.00	0
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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
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		28	\$5,000,458.00	100% 0	\$0.00	0
31401KFJ9	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA 0
Total		35	\$5,000,100.00	100% 0	\$0.00	0
31401KFK6	Unavailable	35	\$3,500,175.00	100% 0	\$0.00	NA 0
Total	Chavanable	35	\$3,500,175.00 \$3,500,175.00	100% 0	\$0.00	0
Total			ψ5,500,175.00	100 /0 0	φυ.υυ	
31401KFL4	Unavailable	23	\$4,000,044.55	100% 0	\$0.00	NA 0
Total		23	\$4,000,044.55	100% 0	\$0.00	0
31401KFQ3	Unavailable	7	\$1,055,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,055,300.00	100% 0	\$0.00	0
21401VED1	T	10	¢1 (51 200 00	1000	ф0,00	NT A CO
31401KFR1	Unavailable	12 12	\$1,651,300.00 \$1,651,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
<u>Total</u>		12	\$1,US1,SUU.UU	100% 0	\$0.00	U
31401KFS9	Unavailable	16	\$2,000,000.00	100% 0	\$0.00	NA 0
Total	O HAT AHADIO	16	\$2,000,000.00	100% 0	\$ 0.00	0
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21401KEV2	I I may a ilable	1.5	\$2,000,022,00	1000/ 0	00.00	NI A O
31401KFV2	Unavailable	15 15	\$2,000,023.00 \$2,000,023.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		15	Φ 2,000,023.00	100% 0	<u>00.0¢</u>	<u> U </u> _
31401KFW0	Unavailable	26	\$4,500,000.00	100% 0	\$0.00	NA 0
	Unavailable					INAIU
Total		26	\$4,500,000.00	100% 0	\$0.00	<u> U </u>
	GMAC MORTGAGE	+++		$\longrightarrow +$		-++
31401KG25	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 0
Total		114	\$15,112,722.32	100% 0	\$0.00	11110
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2140177625	GMAC MORTGAGE		ФО 222 1	24.71.7	A.C	
31401KG33	CORPORATION	44	\$8,320,168.10	24.71% 0	\$0.00	NA 0
	Unavailable	121	\$25,346,750.36	75.29% 0	\$0.00	NA 0
Total		165	\$33,666,918.46	100% 0	\$0.00	0
31401KG41	GMAC MORTGAGE	32	\$5,947,450.00	17.03% 0	\$0.00	NA 0
ZI IVIINUTI	CORPORATION				·	
	Unavailable	144	\$28,970,315.91	82.97% 0	\$0.00	NA 0
Total		176	\$34,917,765.91	100% 0	\$0.00	0
31401KG58	GMAC MORTGAGE	30	\$5,338,691.47	16.56% 0	\$0.00	NA 0
	CORPORATION					
Total	Unavailable	132	\$26,904,023.62 \$32,242,715.00	83.44% 0	\$0.00	NA 0
Total		162	\$32,242,715.09	100% 0	\$0.00	
 	GMAC MORTGAGE	+		-++		-+
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46% 0	\$0.00	NA 0
 	Unavailable	121	\$26,103,184.60	76.54% 0	\$0.00	NA 0
Total	C IIM , MIIMUIC	162	\$34,101,819.13	100% 0	\$0.00 \$0.00	0
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214017765	GMAC MORTGAGE	\dashv	ф 21 221 -	(2.23)	.	
31401KG74	CORPORATION	115	\$21,391,619.22	63.04% 0	\$0.00	NA 0
	Unavailable	63	\$12,541,879.38	36.96% 0	\$0.00	NA 0
Total		178	\$33,933,498.60	100% 0	\$0.00	0
31401KG82	GMAC MORTGAGE	102	\$18,687,443.49	54.15% 0	\$0.00	NA 0
.1 (0113002	CORPORATION				·	
	Unavailable	89	\$15,824,961.48	45.85% 0	\$0.00	NA 0
Fotal		191	\$34,512,404.97	100% 0	\$0.00	0
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31401KG90	GMAC MORTGAGE	24	\$4,455,288.72	46.5% 0	\$0.00	NA 0
+	CORPORATION					
Fotal	Unavailable	29	\$5,125,420.60 \$0,580,700,33	53.5% 0	\$0.00	NA 0
<u>Fotal</u>		53	\$9,580,709.32	100% 0	\$0.00	0

						
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88% 0	\$0.00	NA 0
	Unavailable	4	\$445,193.29	25.12% 0	\$0.00	NA 0
Total		14	\$1,772,002.94	100% 0	\$0.00	0
31401KGV1	GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27% 0	\$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 CORPORATION	7	\$699,665.71	57.12% 0	\$0.00	NA 0
	Unavailable	4	\$525,140.13	42.88% 0	\$0.00	NA 0
Total		11	\$1,224,805.84	100% 0	\$0.00	0
31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37% 0	\$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	\$0.00	NA 0
	Unavailable	10	\$1,406,433.05	16.34% 0	\$0.00	NA 0
Total		50	\$8,606,741.28	100% 0	\$0.00	0
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31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26% 0	\$0.00	NA 0
	Unavailable	101	\$19,363,585.40	55.74% 0	\$0.00	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	\$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
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31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78% 0	\$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 CORPORATION	26	\$4,317,590.81	17.74% 0	\$0.00	NA 0
	Unavailable	104	\$20,022,247.99	82.26% 0	\$0.00	NA 0
Total		130	\$24,339,838.80	100% 0	\$0.00	0
31401KHF5	GMAC MORTGAGE	214	\$29,944,477.68	89.87% 0	\$0.00	NA 0

	CORPORATION	<u> </u>				I		
	Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0
Total		240	\$33,320,649.54	100%	0	\$0.00		0
	CMACMORTGACE				H			-
31401KHG3	GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0
	Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0
Total		256	\$33,293,998.60	100%	\boldsymbol{T}	\$0.00		0
31401KHH1	GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0
	Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0
Total		44	\$3,805,858.01	100%	0	\$0.00		0
31401KHK4	GMAC MORTGAGE	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0
	CORPORATION Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	_
Total	Onavanaule	146	\$18,555,436.61	100%	-	\$0.00 \$0.00		0
Total		140	ψ10,555,450.01	100 /6	V	Ψ 0.00		
31401KHL2	GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0
	Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0
Total		128	\$18,963,011.77	100%	-	\$0.00		0
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31401KHM0	GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01%	0	\$0.00	NA	0
	Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NA	0
Total		12	\$1,709,242.54	100%	0	\$0.00		0
31401KK20	WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0
	Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0
Total		275	\$50,190,018.14	100%	$\boldsymbol{\vdash}$	·	1	0
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31401KK38	WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	
	Unavailable	144	\$28,748,929.02	57.43%	-		NA	0
Total		248	\$50,057,694.58	100%	0	\$0.00		0
31401KK46	WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0
	Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0
Total		502	\$100,067,714.43	100%	0	\$0.00		0

31401KK53	WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	\$0.00	NA 0
	Unavailable	202	\$42,935,577.12	42.91%	0 \$0.00	NA 0
Total	_	493	\$100,051,054.77	100%	\$0.00	
31401KK61	WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	\$0.00	NA 0
	Unavailable	199	\$41,266,732.83	86.77% (0 \$0.00	NA 0
Total		230	\$47,554,713.43	100%	\$0.00	0
31401KK95	WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	\$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 \$0.00	NA 0
Total		4	\$602,935.52	100%		0
31401KKZ7	WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	\$0.00	NA 0
	Unavailable	235	\$46,347,257.93	92.68%	0 \$0.00	NA 0
Total		254	\$50,010,060.54	100%	\$0.00	0
31401KLA1	WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	\$0.00	NA 0
	Unavailable	121	\$25,591,288.57	51.28%	\$0.00	NA 0
Total		255	\$49,909,057.43	100%	\$0.00	0
31401KLB9	WASHINGTON MUTUAL	70	\$12,332,632.67	12.29% (\$0.00	NA 0
ST-OTKLD)	BANK, FA				·	
	Unavailable	432	\$88,047,220.35	87.71% (NA 0
Total		502	\$100,379,853.02	100%	0 \$0.00	0
214011/1 07	WASHINGTON MUTUAL	20	Φ 2 (05 000 71	24.50%	φο οο	NAO
31401KLC7	BANK	39	\$2,695,888.71	24.58%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	\$0.00	NA 0

	Unavailable	59	\$4,081,147.84	37.21% 0	0 \$0.00	NA 0
Total	2 27 27 27 27	160	\$10,967,975.68	100% 0	1	
31401KLD5	WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69% 0	0 \$0.00	NA 0
	Unavailable	89	\$6,274,157.15	55.05% 0	_	NA 0
Total		166	\$11,396,333.57	100% 0	0 \$0.00	0
31401KLE3	WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3% 0	0 \$0.00	NA 0
	Unavailable	33	\$5,707,916.95	44.78% 0	0 \$0.00	NA 0
Total		71	\$12,746,295.42	100% 0	0 \$0.00	0
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31401KLF0	WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18% 0	0 \$0.00	
	Unavailable	82	\$15,091,835.12	89.43% 0	1	
Total		93	\$16,874,610.56	100% 0	0 \$0.00	0
31401KLG8	WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27% 0	0 \$0.00	NA 0
	Unavailable	99	\$20,050,557.79	59.18% 0	 	
Total		175	\$33,883,480.33	100% 0	0 \$0.00	0
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31401KLH6	WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45% 0	·	
	Unavailable	115	\$24,245,093.30			NA 0
Total		204	\$40,950,750.46	100% 0	0 \$0.00	0
31401KLK9		38	\$7,534,300.73	44.08% 0	0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA 0
Total		91	\$17,091,354.46	100%		\$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
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
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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
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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%	0	\$0.00	NA 0
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	0
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	\$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%	0	\$0.00	NA 0

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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%	0 \$0.00	NA 0
	Unavailable	218	\$45,681,567.32	38.25%	0 \$0.00	NA 0
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		548	\$113,332,743.57	100%	1 1	
31401KMK8	Unavailable	32	\$5,385,500.61	100%	0 \$0.00	NA 0
Total		32	\$5,385,500.61	100%	0 \$0.00	0
31401KML6	WEBSTER BANK	1	\$64,759.34	0.49%	0 \$0.00	NA 0
	Unavailable	88	\$13,184,250.00	99.51%	0 \$0.00	NA 0
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	NA 0
	Unavailable	4	\$972,420.98	48.63%	0 \$0.00	NA 0
Total		11	\$1,999,808.32	100%	90.00	0
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0 \$0.00	NA 0
	Unavailable	67	\$10,840,013.81	36.51%	0 \$0.00	NA 0
Total		173	\$29,688,513.23	100%	90.00	0
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	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
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
21401VMU	CHASE MANHATTAN	25	\$7.70 <i>C E 45.5</i> 0	24 610	0 40.00	NIAO
31401KMU6	MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0 \$0.00	NA 0

	Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA 0
Total	O Ha variable	145	. , ,	100%	-		0
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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
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31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA 0
	Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA 0
Total		601	\$128,542,851.93	100%	0	\$0.00	0
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31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA 0
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA 0
Total		598	\$129,206,950.62	100%	0	\$0.00	0
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31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA 0
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA 0
Total		567	\$121,947,433.02	100%	0	\$0.00	0
					Ц		
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166		26.02%	0	\$0.00	NA 0
	Unavailable	469	\$89,920,519.64	73.98%	-		NA 0
Total		635	\$121,553,797.83	100%	0	\$0.00	0
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31401KN76	Unavailable	11	\$1,109,898.72	100%	_		NA 0
Total		11	\$1,109,898.72	100%	0	\$0.00	0
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31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	Ш	·	NA 0
	Unavailable	113		80.85%	H	· ·	NA 0
Total		140	\$9,959,478.30	100%	0	\$0.00	0
			<u> </u>		Ц		
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	Ш	·	NA 0
	Unavailable	305	\$20,889,196.44	61.66%			NA 0
Total		500	\$33,878,851.30	100%	0	\$0.00	0
					Ц		
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	Ш	·	NA 0
	Unavailable	335		48.21%	-		NA 0
Total		720	\$146,985,230.06	100%	0	\$0.00	0
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31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75% 0	0 \$0.00	NA 0
	Unavailable	132	\$29,265,816.69	46.25% 0	0 \$0.00	NA 0
Total		304	\$63,275,705.89	100% 0	-	0
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65% 0	0 \$0.00	NA 0
		212	\$42.446.254.97	51 25% (\$0.00	NAO
Total	Unavailable	212 438	\$43,446,354.87 \$84,606,185.90	51.35% 0 100% 0		NA 0
10tai		430	\$84,000,100,20	100 /0 0	<u> </u>	
31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83% 0	·	NA 0
	Unavailable	242	\$49,353,844.47	56.17% 0	· ·	NA 0
Total		443	\$87,865,271.03	100% 0	90.00	0
31401KNE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65% 0	0 \$0.00	NA 0
	Unavailable	2	\$231,284.70	20.35% 0	0 \$0.00	NA 0
Total		7	\$1,136,378.84	100% 0		0
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31% 0	0 \$0.00	NA 0
	Unavailable	9	\$843,189.77	40.69% 0	0 \$0.00	NA 0
Total		24	\$2,071,991.43	100% 0	0 \$0.00	0
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55% 0	0 \$0.00	NA 0
	Unavailable	3	\$368,621.01	25.45% 0	0 \$0.00	NA 0
Total		11	\$1,448,182.38	100% 0	0 \$0.00	0
31401KNH4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	9	\$1,335,424.37	12.26% 0	0 \$0.00	NA 0
Total		70	\$10,896,052.96	100% 0		0
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31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32% 0	0 \$0.00	NA 0
	Unavailable	57	\$7,509,790.89	93.68% 0		NA 0
Total		61	\$8,016,594.70	100% 0	0 \$0.00	0
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89% 0	0 \$0.00	NA 0
	Unavailable	30	\$3,952,865.89	98.11% 0	0 \$0.00	NA 0
Total		31	\$4,029,040.84	100% 0	0 \$0.00	0
		-				
31401KP25	CHASE MANHATTAN	10	\$647,794.54	23.97% 0	0 \$0.00	NA 0

	MORTGAGE CORPORATION							
	Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA 0)
Total		42	\$2,702,698.20	100%	0	\$0.00	0	
31401KP33	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA)
	Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA)
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)
	Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NAC)
Total		190	\$28,293,539.77	100%	0	\$0.00	0	-
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA)
	Unavailable	87	\$12,861,477.09	30.89%		\$0.00	NAC	
Total		295	\$41,640,491.37	100%	0	\$0.00	0	<u> </u>
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA)
	Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA)
Total		144	\$16,306,400.57	100%	0	\$0.00	0	
31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA)
	Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA 0)
Total		20	\$1,102,998.51	100%	0	\$0.00	0)
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	Ш	\$0.00	NA 0	
	Unavailable	321	\$34,603,488.52	85.23%	_	\$0.00	NA 0	
Total		378	\$40,599,550.48	100%	0	\$0.00	0	+
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA)
	Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA 0)
Total		320	\$34,171,405.41	100%	0	\$0.00	0	
31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	\vdash	\$0.00	NA 0	
	Unavailable	371	\$39,284,106.80	71.75%	\vdash	\$0.00	NA 0	
Total		515	\$54,750,674.19	100%	0	\$0.00	0	
31401KPF6	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA 0)

Unavailable	147	\$15,616,394,38	41.18%	0 \$0.00	NA 0
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		44.92 - 19 21.		1 11111	
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0 \$0.00	NA 0
Unavailable	94	\$5,617,883.35	64.56%	0 \$0.00	NA 0
	144	\$8,702,389.75	100%	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46	67.9%	0 \$0.00	NA 0
Unavailable	4	\$420,459.30			NA 0
	12	\$1,310,022.76	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85		·	NA 0
Unavailable					NA 0
	313	\$56,676,447.41	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0 \$0.00	NA 0
Unavailable	390	\$67,595,593.67			NA 0
	480	\$83,526,009.03	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0 \$0.00	NA 0
Unavailable	320	\$56,139,122.93			NA 0
	500	\$88,557,553.23	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47		·	NA 0
Unavailable	195	\$33,952,009.93			
	364	\$63,460,352.40	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0 \$0.00	NA 0
Unavailable	72	\$12,497,105.30			NA 0
	174	\$30,728,449.23	100%	\$0.00	0
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
	6	\$1,171,725.57	100%	\$0.00	0
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
	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 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN 50 144 144 144 144 144 144 144 144 144 144 145 146 146 147 147 148	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1 \$322,363.08 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1 \$322,363.08 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1 \$322,363.08 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1 \$322,363.08 6 \$1,171,725.57 CHASE MANHATTAN MORTGAGE CORPORATION 20 \$3,252,150.24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION 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 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 195 \$33,952,009.93 53.5% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 72 \$12,497,105.30 40.67% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 72 \$12,497,105.30 40.67% \$30,728,449.23 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1 \$322,363.08 27.51% 6 \$1,171,725.57 100% 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 S32,2150.24 74.56%	CHASE MANHATTAN MORTGAGE CORPORATION So.00 Sa.084,506.40 So.44% O So.00

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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
31401KPV1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA	
	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
31401KQ73	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56	75.2%	0	\$0.00	NA	0
	Unavailable	5	\$898,940.70	24.8%	0	\$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%			NA	
m . 1	Unavailable	382	\$61,762,236.10	70.81%	1		NA	0
Total		527	\$87,221,210.15	100%	0	\$0.00		U
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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	CHASE MANHATTAN				-			+
31401KQC2	MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0
	Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0
Total		237	\$49,181,543.39	100%	0	\$0.00	(0
					H			
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		321	\$68,388,459.73	100%	0	\$0.00	(0
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%	Λ	\$0.00	NA	
Total	Ullavallable	317	\$68,105,718.63	100%	+	\$0.00		0
Total		317	\$00,103,710.03	100 70	U	\$ 0.00		<u> </u>
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0
	Unavailable	264	\$54,640,599.89	49.38%	0	\$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%	0	\$0.00	NA	0
	Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0
Total		319	\$67,217,794.85	100%	0	\$0.00		0
31401KQH1	CHASE MANHATTAN	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	141	\$29,740,750.50	47.15%	Λ	\$0.00	NA	<u> </u>
Total	Uliavaliable	296	\$63,080,537.78	100%	1	\$0.00 \$0.00		0
Total		270	ψυσ,υσυ,σστ.το	100 /6	U	ψ0.00		+
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	\$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	\$0.00	NA	_
	Unavailable	87	\$17,198,783.83	41.77%	_		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%	0	\$0.00	NA	0
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0
Total		27	\$4,700,106.73	100%	0	\$0.00	(0

31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA 0
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA 0
Total		19	\$4,185,489.82	100%	0	\$0.00	0
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA 0
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA 0
Total	Ullavalladic	61	\$13,182,044.21	100%		\$0.00 \$0.00	0
Total		01	\$13,102,0 11 ,21	100 /0	U	φυ•υυ	
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA 0
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA 0
Total		52	\$11,532,957.59	100%	0	\$0.00	0
		\longrightarrow					$-\!$
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA 0
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA 0
Total		41	\$8,189,810.71	100%	0	\$0.00	0
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA 0
	Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA 0
Total		116	\$6,995,671.47	100%	0	\$0.00	0
31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA 0
	Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA 0
Total		76	\$3,923,812.29	100%	0	\$0.00	0
							$-\!$
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA 0
	Unavailable	219	\$31,357,423.44	70.37%		\$0.00	NA 0
Total		309	\$44,558,085.77	100%	0	\$0.00	0
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA 0
	Unavailable	147	\$8,787,813.36	55.04%	_	\$0.00	NA 0
Total		267	\$15,965,918.26	100%	0	\$0.00	0
	CYL CE MANAGEMAN	-+			+		-++
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%		\$0.00	NA 0
	Unavailable	12	\$1,724,584.94	12.85%		\$0.00	NA 0
Total		94	\$13,416,332.34	100%	0	\$0.00	0
		\longrightarrow					$-\!$
31401KR31	CHASE MANHATTAN	124	\$22,504,378.64	33.15%	0	\$0.00	NA 0

	MORTGAGE CORPORATION					
	Unavailable	262	\$45,379,615.74	66.85%	0 \$0.00	NA 0
Total		386	\$67,883,994.38	100%	0 \$0.00	0
31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0 \$0.00	NA 0
	Unavailable	236	\$40,098,237.05	47.34%	0 \$0.00	NA 0
Total	Chavanasie	497	\$84,699,043.00	100%	·	
Total		.,,	ψο 1,022,0 12.00	100 /6	Ψ0.00	
31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0 \$0.00	NA 0
	Unavailable	150	\$24,616,481.66	41.88%	0 \$0.00	NA 0
Total		353	\$58,778,155.13	100%	0 \$0.00	
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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%	_	
31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0 \$0.00	NA 0
	Unavailable	112	\$17,627,006.70	30.37%	0 \$0.00	NA 0
Total		392	\$58,047,655.84	100%	0 \$0.00	0
31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0 \$0.00	NA 0
	Unavailable	159	\$22,943,523.47	39.82%	0 \$0.00	NA 0
Total		397	\$57,616,582.24	100%	0 \$0.00	0
31401KR98	CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0 \$0.00	NA 0
	Unavailable	189	\$29,261,043.43	32.64%	0 \$0.00	NA 0
Total		618	\$89,653,820.98	100%	0 \$0.00	0
31401KRS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0 \$0.00	NA 0
	Unavailable	10	\$854,510.16	81.77%	0 \$0.00	NA 0
Total	Onavanable	11	\$1,045,072.04	100%	·	
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31401KRW7	CHASE MANHATTAN	284	\$16,793,792.65	57.16%	0 \$0.00	NA 0
D1401IXIX W /	MORTGAGE CORPORATION		φ10,793,792.03		·	
	Unavailable	217	\$12,588,193.86	42.84%	_	
Total		501	\$29,381,986.51	100%	0 \$0.00	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% 0	\$0.00	NA 0
Total		402	\$22,758,370.17	100% 0	\$0.00	0
31401KRY3	CHASE MANHATTAN	188	\$27,414,895.41	51.34% 0	\$0.00	NA 0
	MORTGAGE CORPORATION				·	
T-4-1	Unavailable	191 379	\$25,988,016.33	48.66% 0	·	NA 0 0
Total		3/9	\$53,402,911.74	100% 0	\$0.00	U
	CHASE MANHATTAN	+				
31401KRZ0	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		160	\$21,339,108.66	100% 0	·	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% 0		NA 0
	Unavailable	111	\$13,565,524.61	84.61% 0		NA 0
Total		136	\$16,033,839.04	100% 0	\$0.00	0
31401KS55	WITMER FUNDING, LLC	31	\$4,491,580.10	30.5% 0	\$0.00	NA 0
5110111555	Unavailable	66	\$10,233,863.34	69.5% 0		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% 0	\$0.00	NA 0
Total		210	\$32,550,170.55	100% 0	\$0.00	0
31401KS71	WITMER FUNDING, LLC	97	\$17,689,976.66	82% 0	\$0.00	NA 0
	Unavailable	19	\$3,883,300.00	18% 0		NA 0
Total		116	\$21,573,276.66	100% 0	\$0.00	0
31401KS89	WITMER FUNDING, LLC	136	\$21,733,629.61	67.58% 0		NA 0
	Unavailable	53	\$10,425,827.55	32.42% 0		NA 0
Total		189	\$32,159,457.16	100% 0	\$0.00	0
214011/207	WITMED FUNDING LLC	110	¢1.4.222.229.40	5 4 1007 O	¢0.00	NAO
31401KS97	WITMER FUNDING, LLC	112	\$14,332,228.49	54.19% 0		NA 0
Total	Unavailable	81 193	\$12,115,306.94 \$26,447,535,43	45.81% 0		NA 0
Total		193	\$26,447,535.43	100% 0	\$0.00	0
31401KSA4	+	256	\$34,372,742.06	65.53% 0	\$0.00	NA 0
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l l	CHASE MANHATTAN						11
	MORTGAGE CORPORATION				Ш		
	Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA 0
Total		385	\$52,450,000.86	100%	0	\$0.00	0
					Ш		
31401KSB2	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA 0
	Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA 0
Total		395	\$50,761,698.34	100%	0	\$0.00	0
31401KSF3	WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA 0
	Unavailable	9	\$1,901,192.25	54.42%	-	\$0.00	NA 0
Total		18	\$3,493,378.30	100%	0	\$0.00	0
31401KSG1	WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA 0
	Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA 0
Total		168	\$32,761,779.79	100%	0	\$0.00	0
31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA 0
	Unavailable	65	\$12,873,679.99	38.08%		\$0.00	NA 0
Total		180	\$33,807,223.74	100%	\vdash	\$0.00	0
31401KSJ5	WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA 0
011011100	Unavailable	67	\$14,317,891.18	45.08%	-	\$0.00	NA 0
Total	O.W. WILMOLD	159	\$31,762,818.02	100%	-	\$0.00	0
					igert		
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	-	\$0.00	NA 0
·	Unavailable	45	\$9,666,147.77	28.58%	_	\$0.00	NA 0
Total		175	\$33,822,253.82	100%	U	\$0.00	U
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%	_	\$0.00	0
					Ц		
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	-	\$0.00	NA 0
	Unavailable	69	\$13,110,845.05	38.41%	\vdash	\$0.00	NA 0
<u>Total</u>		181	\$34,133,400.65	100%	0	\$0.00	0
31401KSP1	WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA 0
	Unavailable	82	\$10,139,257.94	29.23%	-	\$0.00	NA 0
Total		284	\$34,691,666.44	100%	0	\$0.00	0
31401KSQ9	WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA 0
	Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA 0
Total		120	\$22,614,280.92	100%	0	\$0.00	0

31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	
	Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	
Total		96	\$12,368,041.61	100%	0	\$0.00	0)
31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NAC	-
	Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NAC	
Total		155	\$27,702,769.63	100%	0	\$0.00	0	
21.401776772		7.1	011 015 515 45	16.55%	0	ф0,00	N. 4	
31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	\vdash	\$0.00	NAC	
	Unavailable	95	\$13,559,590.54	53.23%		\$0.00	NA C	1
Total		169	\$25,475,105.99	100%	0	\$0.00	0	
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NAC	
51401 K 500	Unavailable	4	\$822,567.96	21.02%		\$0.00	NAC	
Total	Chavanasie	24	\$3,913,608.59	100%		\$0.00	11110	
7		 - 	1-,2 20,000	200,0	Ħ	¥ 3.33		
31401KSV8	WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	
	Unavailable	34	\$6,159,686.62	17.76%	\vdash	\$0.00	NAC	
Total		192	\$34,685,326.53	100%	0	\$0.00	0	
31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA 0)
	Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA 0	
Total		180	\$34,516,084.56	100%	0	\$0.00	0)
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA 0	
	Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA 0	
Total		182	\$32,226,464.28	100%	0	\$0.00	0	
31401KSY2	WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	\vdash	\$0.00	NA 0	+
	Unavailable	23	\$4,369,500.80	12.83%	-	\$0.00	NA 0	1
Total		182	\$34,053,000.84	100%	0	\$0.00	0	
31401KSZ9	WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA 0	\vdash
D17011X0Z3	Unavailable	62	\$12,060,611.03	34.88%		\$0.00	NA 0	
Total	Onavanaoie	197	\$34,581,545.14	100%		\$0.00	1177	
1 0441		127	ψυτιου1,υτυ.1Τ	100 /0		ΨΟ•ΟΟ		
31401KT21	MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	
Total		9	\$1,005,813.69	100%		\$0.00	1171	
7		† †	, -, · · · · · · · · · · · · · · · · · ·	200,0	Ħ	¥ 0.00		
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NAC	
Total		11	\$1,004,635.20	100%	-	\$0.00	0	
				-				
31401KT47	CHEVY CHASE SAVINGS BANK FSB	21	\$4,086,685.92	75.94%	0	\$0.00	NA 0	
'	Unavailable	6	\$1,294,512.81	24.06%	0	\$0.00	NAC	
						•	1	

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Total		27	\$5,381,198.73	100%	0 \$0.00	0
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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 \$0.00) NA 0
Total		24	\$5,241,234.43	100%	0 \$0.00	0
31401KT62	CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0 \$0.00	NA 0
	Unavailable	42	\$9,312,243.27	16.14%	0 \$0.00) NA 0
Total		273	\$57,694,098.72	100%	0 \$0.00	0
31401KT70	CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	·	NA 0
	Unavailable	66	\$13,525,505.52	31.38%	† †	1 11
Total		233	\$43,105,568.90	100%	0 \$0.00	0
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%	0 \$0.00) NA 0
511011170	Unavailable	23	\$2,866,539.14	84.79%		
Total	Onavanaore	28	\$3,380,739.14	100%	1 1	
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0 \$0.00	NA 0
	Unavailable	56	\$8,963,993.24	25.98%	0 \$0.00) NA 0
Total		216	\$34,497,670.24	100%	0 \$0.00	0
31401KTB1	WITMER FUNDING, LLC	108			1 1	1
TD 4.1	Unavailable	28	\$4,843,905.73	23.32%	1 1	+ + + + + + + + + + + + + + + + + + + +
Total		136	\$20,768,826.98	100%	\$0.00	0
31401KTC9	WITMED ELINDING LLC	72	¢10.714.759.14	32.73%	0 \$0.00) NA 0
51401K1C9	WITMER FUNDING, LLC Unavailable	119	\$10,714,758.14 \$22,022,639.12	67.27%	† †	1 11
Total	Ullavallable	191	\$32,737,397.26	100%		
Total		1/1	Ψ32,131,371.20	100 /0	Ψ0.00	1 1
31401KTD7	WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0 \$0.00) NA 0
	Unavailable	87	\$16,853,467.73	60.08%		1 11
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

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31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	Λ	\$0.00	NA 0
D1401K1F2	Unavailable	122	\$12,278,773.93	63.99%		\$0.00	NA 0
Total	Onavanable	196	\$34,098,826.30	100%	-	\$0.00 \$0.00	0
Total		170	\$34,070,020.30	100 /0	V	φυ.υυ	
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA 0
	Unavailable	36	\$5,588,655.72	74.24%	-	\$0.00	NA 0
Total	o navanao re	53	\$7,527,555.72	100%		\$0.00	0
			<i>\(\psi\)</i>	20070		Ψ 0.00	
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA 0
	Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA 0
Total		44	\$8,298,051.71	100%	0	\$0.00	0
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA 0
	Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA 0
Total		104	\$18,780,186.65	100%	0	\$0.00	0
					Ш		
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA 0
	Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA 0
Total		70	\$8,362,615.81	100%	0	\$0.00	0
					Ш		
31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%		\$0.00	NA 0
	Unavailable	39	\$7,311,923.50	42.95%	0	\$0.00	NA 0
Total		95	\$17,026,100.80	100%	0	\$0.00	0
31401KTM7	WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA 0
	Unavailable	149	\$24,650,688.32	72.87%	0	\$0.00	NA 0
Total		213	\$33,826,193.20	100%	0	\$0.00	0
31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%		\$0.00	NA 0
	Unavailable	30	\$4,748,163.85	69.07%	_	\$0.00	NA 0
Total		46	\$6,874,393.00	100%	0	\$0.00	0
21.4011///		7.1	\$6.206.202.0 7	20.21.0		Φ0.00	27.4
31401KTP0	WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%		\$0.00	NA 0
Total	Unavailable	73 124	\$10,329,670.08	61.79% 100%	_	\$0.00	NA 0
Total	+	124	\$16,716,053.05	100%	U	\$0.00	U
31401KTQ8	WITMER FUNDING, LLC	30	\$4,472,550.00	16.85%	0	\$0.00	NA 0
D1401K1Q6	Unavailable	130	\$22,074,567.40	83.15%		\$0.00	NA 0
Total	Chavanaoic	160	\$26,547,117.40	100%	_	\$0.00	0
1 31411		100	ψ <u>ωυ,υπι,111.70</u>	100 /0		ψυ•υυ	
31401KTR6	WITMER FUNDING, LLC	5	\$767,864.46	17.07%	0	\$0.00	NA 0
	Unavailable	22	\$3,730,300.00	82.93%	_	\$0.00	NA 0
Total	C na rando lo	27	\$4,498,164.46	100%		\$0.00	0
			ψ 1, 1, 0, 10 11 TO	100 /0		Ψ0•00	
31401KTS4	WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0	\$0.00	NA 0

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	Unavailable	9	\$1,480,919.96	71.51%	0 \$0.00	NA 0
Total	Onavanaoic	13	\$2,070,792.02	100%		0
Total		13	Ψ2,070,772.02	100 /6	Ψ0.00	
31401KTT2	WITMER FUNDING, LLC	5	\$407,377.32	46.17%	0 \$0.00	NA 0
514011112	Unavailable	5	\$474,900.00	53.83%	· ·	NA 0
Total	Onavanable	10	\$882,277.32	100%		0
Total		10	\$602,211.32	100 /6	φυ.υυ	
31401KTZ8	MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0 \$0.00	NA 0
Total	MIDI INST BITTINGS	21	\$2,010,036.24	100%		0
10001			Ψ2,010,020,21	100 /0	0 40.00	
31401KUA1	SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%	0 \$0.00	NA 0
P1101110111	Unavailable	33	\$7,490,279.28	82.15%		NA 0
Total		40	\$9,117,882.85	100%	· ·	0
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ψ×,117,002.00	10070	0 0000	
31401KUD5	SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%	0 \$0.00	NA 0
	Unavailable	18	\$1,952,594.73	62.89%	· ·	NA 0
Total	O MAY MANAGE	27	\$3,104,598.20	100%	· ·	0
			+-,,		7 0000	
31401KUF0	SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%	0 \$0.00	NA 0
	Unavailable	24	\$5,790,139.73	82.15%		NA 0
Total		30	\$7,048,277.27	100%	· ·	0
			, ,, ,,		,	
31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	0 \$0.00	NA 0
	Unavailable	50	\$6,012,336.24	68.55%		NA 0
Total		74	\$8,770,226.24	100%		0
			. ,		·	
31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%	0 \$0.00	NA 0
	Unavailable	33	\$6,660,851.13	81.85%		NA 0
Total		39	\$8,137,816.42	100%		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
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0 \$0.00	NA 0
	Unavailable	20	\$4,857,073.73	89.8%	0 \$0.00	NA 0
Total		22	\$5,408,773.73	100%	\$0.00	0
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%	0 \$0.00	NA 0
	Unavailable	15	\$3,276,084.20	85%	0 \$0.00	NA 0
Total		18	\$3,854,420.70	100%	0 \$0.00	0
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0 \$0.00	NA 0
	Unavailable	27	\$5,612,368.24	65.29%	0 \$0.00	NA 0
Total		41	\$8,596,580.79	100%	\$0.00	0

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31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	\boldsymbol{T}	\$0.00	NA	
T-4-1	Unavailable	21	\$4,452,754.03	76.57%	-	\$0.00	NA	_
Total		27	\$5,815,551.58	100%	V	\$0.00		0
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0
	Unavailable	4	\$593,200.00	6.13%	-	\$0.00	NA	
Total		57	\$9,676,576.34	100%	f f	\$0.00		0
24.404777726		4.4	*= == • • • • • •	01.00%		.	37.1	
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	_	\$0.00	NA	_
T-4-1	Unavailable	11	\$1,775,477.08	18.68%	_	\$0.00	NA	_
Total		52	\$9,503,785.73	100%	U	\$0.00		0
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0
Total		28	\$5,193,550.00	100%	0	\$0.00	(0
2140183/77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	Λ	\$0.00	NA	0
31401KV77	Unavailable	17	\$3,371,750.00	33.98%	-	\$0.00	NA NA	1
Total	Onavanable	53	\$9,923,954.00	33.98% 100%	H	\$0.00 \$0.00		0
1 Otai		55	\$9,923,95 4. 00	100%	V	\$0.00		<u> </u>
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0
Total		54	\$11,079,900.00	100%	0	\$0.00		0
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0
51401K V 17	Unavailable	11	\$2,207,548.00	39.43%	\boldsymbol{T}	\$0.00	NA	
Total	Chavanaoic	30	\$5,599,048.00	100%	T	\$0.00	-	0
					П			
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	-	\$0.00	NA	
	Unavailable	3	\$614,000.00	12.78%	-	\$0.00	NA	0
Total		22	\$4,803,162.67	100%	0	\$0.00	(0
21401777772	DDC MODTC ACE COMPANY	40	¢10 145 562 00	77.500		¢0.00	NI A	
31401KVW2	RBC MORTGAGE COMPANY	49	\$10,145,563.08 \$2,929,583.86	77.59%	-	\$0.00	NA NA	_
Total	Unavailable	13 62	\$2,929,383.86 \$13,075,146.94	22.41% 100%	-	\$0.00 \$0.00	NA	0
lotai		02	\$13,075,140.94	100%	V	\$U.UU	· ·	<u> </u>
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0
	Unavailable	5	\$684,350.00	9.8%	-	\$0.00	NA	_
Total		35	\$6,984,700.00	100%	0	\$0.00		0
214017777	DDG MODECL OF COLUMN	2.1	Φ4.000.770.00	77.15~		do 00	37.4	
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	-	\$0.00	NA	
Total	Unavailable	7	\$1,422,200.00	22.83%	_	\$0.00	NA	1
Total		31	\$6,230,750.00	100%	V	\$0.00		0
					Ш			

31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%		NA 0
	Unavailable	11	\$2,366,800.00	31.53%	0 \$0.00	NA 0
Total		34	\$7,505,621.63	100%	0 \$0.00	0
31401KWB7	RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0 \$0.00	NA 0
51401KWD/	Unavailable	10	\$1,716,965.00	27.4%		NA 0
Total	Unavailable	33	· · · · · · · · · · · · · · · · · · ·	100%	·	NAU
<u>Total</u>		33	\$6,266,265.00	100%	<u>0 </u>	U
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
21.401.777772	DDG MODEG AGE GOMBANY	50	ф11 2 <i>6</i> 1 400 00	77 1 C C	0 00	27.4.0
31401KWD3	RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	1	NA 0
m 4 1	Unavailable	19	\$3,362,275.00	22.84%		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
5110111111	Unavailable	3	\$496,695.52	30.85%		NA 0
Total	Chavanaoic	11	\$1,609,802.33	100%	+	0
1 0001			\$1,000,000 2.00	20070	9000	
31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0 \$0.00	NA 0
	Unavailable	19	\$3,150,050.00	35.84%	0 \$0.00	NA 0
Total		47	\$8,789,975.00	100%	0 \$0.00	0
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0 \$0.00	NA 0
	Unavailable	33	\$5,485,805.00	32.42%	0 \$0.00	NA 0
Total		98	\$16,918,448.00	100%	0 \$0.00	0
31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0 \$0.00	NA 0
51401KWK/	Unavailable	15	\$2,483,000.00	24.23%		NA 0
Total	Chavanable	55	\$10,246,000.00	100%		0
10001			ψ10 ,2 10,000.00	100 /0	ψο.σο	
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0 \$0.00	NA 0
	Unavailable	7	\$1,087,519.70	47.81%	0 \$0.00	NA 0
Total		15	\$2,274,671.44	100%	0 \$0.00	0
214017772	Hayyailahla	02	¢12.420.014.90	1000	0 00 00	NI A
31401KXD2 Total	Unavailable	83 83	\$13,439,014.89 \$13,439,014.89	100% 100%	1	NA 0
ı viai	+	03	φ13, 1 37,014.09	100%	<u>v</u> • • • • • • • • • • • • • • • • • • •	U
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0 \$0.00	NA 0
Total		106	\$11,512,051.09	100%		0
31401KXH3	UNION FEDERAL BANK OF 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

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Total		43	\$7,878,412.46	100%	0 \$0.00	0
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0 \$0.00	NA 0
	Unavailable	224	\$43,804,691.45	79.98%		NA 0
Total		302	\$54,766,212.10	100%	0 \$0.00	0
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%		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%	·	NA 0
	Unavailable	4	\$528,084.39	26.47%	·	NA 0
Total		15	\$1,995,046.17	100%	0 \$0.00	0
		_	****			
31401KXN0	HEARTLAND BANK	29	\$4,001,400.00	100%	·	NA 0
Total		29	\$4,001,400.00	100%	0 \$0.00	0
31401KXP5	HEARTLAND BANK	27	\$3,000,900.00	100%	0 \$0.00	NA 0
Total	HEARTLAND DAINK	27	\$3,000,900.00 \$3,000,900.00	100%		INA U
1 Juli		41	φ <i>ა</i> ,000,200.00	100 70	υ φυ.υυ	U
31401KXQ3	HEARTLAND BANK	17	\$2,001,364.18	100% (0 \$0.00	NA 0
Total		17	\$2,001,364.18	100%	·	0
			, ,			
31401KXR1	HEARTLAND BANK	21	\$2,000,414.51	100%	0 \$0.00	NA 0
Total		21	\$2,000,414.51	100%	0 \$0.00	0
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
				4.5		
31401KXT7	HEARTLAND BANK	18	\$2,001,284.15	100%	1	NA 0
Total		18	\$2,001,284.15	100%	90.00	0
31401KXU4	HEADTI AND DANK	19	\$2,000,600.00	100%	0 \$0.00	NA 0
Total	HEARTLAND BANK	19 19	\$2,000,600.00 \$2,000,600.00	100%	· ·	NA 0
1 Utai	 	19	₽ ∠,₩₩,₩₩.₩	100%	υ Φυ.υυ	U
31401KXV2	HEARTLAND BANK	21	\$2,000,200.00	100% (0 \$0.00	NA 0
Total	The second secon	21	\$2,000,200.00	100%		0
-			, , , , , , , , , , , , , , , , , , , ,		+0.00	
31401KXX8	HEARTLAND BANK	21	\$1,724,750.00	100%	0 \$0.00	NA 0
Total		21	\$1,724,750.00	100%		0
31401KY74	Unavailable	41	\$2,730,532.01	100%	0 \$0.00	NA 0
Total		41	\$2,730,532.01	100%	0 \$0.00	0

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31401KY82	Unavailable	8	\$1,059,658.23	100%	0 \$0.00	NA 0
Total		8	\$1,059,658.23	100%		0
31401KY90	Unavailable	71	\$4,615,573.49	100%	0 \$0.00	NA 0
Total		71	\$4,615,573.49	100%	0 \$0.00	0
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0 \$0.00	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		59	\$6,021,140.59	100%	0 \$0.00	0
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100%		NA 0
Total		79	\$8,007,259.96	100%	0 \$0.00	0
31401KZB4	Unavailable	46	\$2,640,212.33	100%		NA 0
Total		46	\$2,640,212.33	100%	0 \$0.00	0
31401KZC2	Unavailable	11	\$1,412,299.14	100%		NA 0
Total		11	\$1,412,299.14	100%	0 \$0.00	0
					1	
31401L4J9	MITCHELL MORTGAGE	69	\$7,577,064.78	100%	0 \$0.00	NA 0
T-4-1	COMPANY	(0)	ΦΠ ΕΠΠ O.(A ΠO	1000	Φ0.00	
Total		69	\$7,577,064.78	100%	90.00	0
31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0 \$0.00	NA 0
51401L4K0	Unavailable	464	\$87,004,475.74	63.82%	·	NA 0
Total	Unavanable	716	\$136,334,447.34	100%		0
lotai	 	/10	φ130 ₅ 334 ₅ 447.34	100 /6	Ψυ.υυ	U
31401L4L4	CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0 \$0.00	NA 0
DI-TOTE TET	Unavailable	275	\$48,633,381.93	82.11%		
Total	Спитиписте	330	\$59,225,996.23	100%		0
10001			φον,220,220,20	100 /6	0,000	
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0 \$0.00	NA 0
	Unavailable	16	\$2,998,865.62	96.9%	_	
Total		17	\$3,094,949.28	100%	· ·	0
			, , , , , , , , , , , , , , , , , , , ,			
31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%	0 \$0.00	NA 0
	Unavailable	483	\$94,261,803.89	92.84%		NA 0
Total		524	\$101,535,266.62	100%		0
			·			
31401L4P5	CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%	0 \$0.00	NA 0
	Unavailable	65	\$12,490,366.76	40.54%		NA 0
Total		140	\$30,810,637.14	100%	0 \$0.00	0

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31401L4Q3	CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%		NA 0
Total	Unavailable	133	\$14,493,821.54 \$29,963,302.23	48.37% 100%		NA 0
1 Otai		133	\$49,7U3,3U4.43	100 %	υ φυ.υυ	U U
31401L4R1	CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0 \$0.00	NA 0
JIHOIL IKI	Unavailable	400	\$78,122,575.10	80.12%		NA 0
Total	e na ranaore	498	\$97,503,486.21	100%	1	0
			, , , , , , , , , , , , , , , , , , , ,			
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
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%		NA 0
Total		213	\$14,558,517.77	100%	0 \$0.00	0
		\perp			1	\perp
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%	-i	NA 0
<u> </u>	Unavailable	3	\$155,951.60	9.65%		NA 0
Total		26	\$1,616,696.93	100%	0 \$0.00	0
		20	\$2.540.400.00	71 250	, do 00	77.4.0
31401LDD2	BANK ONE,N.A.	29	\$2,648,432.32	71.85%		NA 0
- · ·	Unavailable	11	\$1,037,445.40	28.15%	1	NA 0
Total		40	\$3,685,877.72	100%	90.00	0
31401LDE0	BANK ONE,N.A.	165	\$16,248,273.13	81.82%	0 \$0.00	NA 0
01101220	Unavailable	36	\$3,610,772.20	18.18%		NA 0
Total	Ollavallasio	201	\$19,859,045.33	100%	-i	0
1 000.2			W-27,002,70 10 -		7	
31401LDF7	BANK ONE,N.A.	13	\$1,245,533.80	91.91%	0 \$0.00	NA 0
	Unavailable	1	\$109,600.00	8.09%		NA 0
Total		14	\$1,355,133.80	100%		0
31401LDG5	BANK ONE,N.A.	272	\$51,686,647.49	64.62%	0 \$0.00	NA 0
	Unavailable	129	\$28,300,178.86	35.38%	0 \$0.00	NA 0
Total		401	\$79,986,826.35	100%	0 \$0.00	0
					1	
31401LDH3	BANK ONE,N.A.	11	\$2,333,953.42	39.29%		NA 0
	Unavailable	22	\$3,606,287.57	60.71%		NA 0
Total		33	\$5,940,240.99	100%	0 \$0.00	0
31401LDJ9	BANK ONE,N.A.	24	\$2,455,241.59	100%		NA 0
Total		24	\$2,455,241.59	100%	0 \$0.00	0
						77.10
31401LDK6	BANK ONE,N.A.	27	\$2,428,579.59	100%	0 \$0.00	NA 0

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Total		27	\$2,428,579.59	100%	0 \$0.00) 0
			ψ 2,120, 277.27	100 /	φοιο	
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%	t t	
TD 4.1	Unavailable	12	\$1,897,435.48	59.31%	 	1 1
Total		24	\$3,199,395.97	100%	0 \$0.00	0
31401LDP5	BANK ONE,N.A.	6	\$723,234.96	17.6%	0 \$0.00) NA 0
	Unavailable	15	\$3,386,255.13	82.4%	0 \$0.00	NA 0
Total		21	\$4,109,490.09	100%	0 \$0.00	0
21.1017.622		0.2	ф1 7.227.25 0.71	22.01.0	0 000) NA 6
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	 	+ + + + + + + + + + + + + + + + + + + +
TD 4.1	Unavailable	134	\$33,740,193.04	66.19%		
Total		217	\$50,977,543.75	100%	\$0.00) 0
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0 \$0.00) NA 0
	Unavailable	120	\$28,850,764.89	60.28%		1 1
Total		222	\$47,858,360.09	100%		
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0 \$0.00) NA 0
	Unavailable	2	\$196,000.00	18.33%	0 \$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
51401LG60	Unavailable	14	\$3,125,851.59	51.77%	1 1	1 1
Total	Chavanaoic	28	\$6,037,767.99	100%	t t	
31401LGE7	NEXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100%	0 \$0.00	NA 0
Total		45	\$6,373,220.15	100%	0 \$0.00	0
	NEVETAD EINANGIAI					
31401LGF4	NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0 \$0.00	NA 0
Total		21	\$3,346,306.64	100%	0 \$0.00	0
	M&T MORTGAGE	+				
31401LGG2	CORPORATION	8	\$1,007,089.07	65.73%	0 \$0.00) NA 0
	Unavailable	3	\$525,184.03	34.27%	1-1	1 1
Total		11	\$1,532,273.10	100%	\$0.00	0
	WASHTENAW MORTGAGE	 				
31401LGK3	COMPANY	2	\$310,582.16	3.94%	0 \$0.00	NA 0
	Unavailable	46	\$7,579,010.43	96.06%	0 \$0.00	NA 0

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Total		48	\$7,889,592.59	100%	0	\$0.00	()
					Ц			_
31401LGL1	Unavailable	82	\$12,376,119.60	100%	-	\$0.00	NA ()
Total		82	\$12,376,119.60	100%	0	\$0.00	()
	M&T MORTGAGE				H			
31401LGM9	CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA ()
	Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA ()
Total		25	\$4,342,137.69	100%	0	\$0.00	()
21.4011.000	DANK OF AMERICA NA		ф 521 (7 0 00	16.608	_	Φ0.00	N. 4. (
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69%	1		NA (_
T-4-1	Unavailable	6	\$595,660.54	53.31%	Ħ	\$0.00	NA (
Total		11	\$1,117,339.54	100%	V	\$0.00	(+
31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA ()
	Unavailable	26	\$6,500,072.84	66.47%		\$0.00	NA (_
Total		42	\$9,778,945.62	100%	0	\$0.00)
31401LGU1	BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA ()
	Unavailable	144	\$35,395,878.44	77.76%	0	\$0.00	NA ()
Total		194	\$45,518,030.77	100%	0	\$0.00	()
31401LGV9	BANK OF AMERICA NA	35	\$2,455,410.65	75.59%	0	\$0.00	NA ()
	Unavailable	12	\$793,050.00	24.41%	1	\$0.00	NA ()
Total		47	\$3,248,460.65	100%	0	\$0.00	()
31401LGW7	BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	O	\$0.00	NA (
DI-HOILOW /	Unavailable	24	\$2,377,596.77	36.21%	1	\$0.00	NA (
Total	Onevanable	66	\$6,566,001.89	100%		\$0.00	(
31401LGZ0	BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	1		NA ()
	Unavailable	152	\$36,749,973.87	72.17%	-	\$0.00	NA ()
Total		227	\$50,924,581.39	100%	0	\$0.00	()
31401LH97	BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	Λ	\$0.00	NA (
51401L1197	Unavailable	47	\$3,312,577.04	11.97%	-	·	NA (_
Total	Chavanable	419	\$27,662,451.08	100%	Ħ	\$0.00	1171)
Total		712	Ψ27,002,421.00	100 /6	U	ΨΟ•ΟΟ		Ή
31401LHB2	BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA ()
	Unavailable	9	\$892,521.35	38.63%	0	\$0.00	NA (_
Total		23	\$2,310,506.47	100%	0	\$0.00	()
<u> </u>		\perp			Ц			_
31401LHC0	BANK OF AMERICA NA	8	\$775,834.11	48.83%	Ħ	\$0.00	NA (+
	Unavailable	9	\$812,920.46	51.17%	1 1	\$0.00	NA (
Total		17	\$1,588,754.57	100%	0	\$0.00	()

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BANK OF AMERICA NA Unavailable	48	\$9,689,267.00	36.34%	0	\$0.00	NA 0	+
		1	<i>3</i> 0. <i>3</i> 4%	U	50.00	NAI(
Unavailable	1 7/1	#16 0FF 00F 00	(0 (~				
		\$16,975,895.00	63.66%	_	\$0.00	NA C	1
	122	\$26,665,162.00	100%	U	\$0.00	0	Ή
BANK OF AMERICA NA	74	\$14,924,731.27	46.38%	0	\$0.00	NAC	_
	_						1
e na ranaoze	149						
		. , ,			·		
BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	0	\$0.00	NA)
Unavailable	78	\$18,565,325.08	61.53%	0	\$0.00	NAC)
	133	\$30,174,865.08	100%	0	\$0.00	0	<u> </u>
BANK OF AMERICA NA	7	\$1,106,247.72	31.71%	0	\$0.00	NA 0)
Unavailable	10	\$2,381,936.83	68.29%	0	\$0.00	NAC)
	17	\$3,488,184.55	100%	0	\$0.00	0)
							Ļ
BANK OF AMERICA NA	17	\$3,732,071.56			\$0.00		_
Unavailable				_			1
	42	\$9,700,255.98	100%	0	\$0.00	0	1
BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA 0)
Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA 0)
	226	\$47,739,788.81	100%	0	\$0.00	0	<u> </u>
BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA 0)
Unavailable	71	\$16,202,183.13	61.94%	0	\$0.00		
	125	\$26,157,364.94	100%	0	\$0.00	0	工
BANK OF AMERICA NA	325	\$63.787.772.30	45.34%	0	\$0.00	NA (+
	662	\$140,678,667.67			\$0.00	0	
							L
BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00		_
Unavailable	180	\$40,109,827.00		_	\$0.00	NA 0)
	284	\$60,174,949.00	100%	0	\$0.00	0	<u> </u>
BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA 0	+
Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA)
	337	\$33,044,478.57			\$0.00		
		***	60.111		40.05		\perp
		1					
Unavailable	_						
	220	\$42,242,999.20	100%	U	\$0.00		Ή
	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 55 Unavailable 78 133	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 75 \$17,253,840.78 53.62% 0 \$0.00 NA C 149 \$32,178,572.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA C Unavailable 78 \$18,565,325.08 61.53% 0 \$0.00 NA C Unavailable 10 \$2,381,936.83 68.29% 0 \$0.00 NA C Unavailable 25 \$5,968,184.42 61.53% 0 \$0.00 NA C Unavailable 25 \$5,968,184.42 61.53% 0 \$0.00 NA C Unavailable 110 \$24,622,95.78 \$1.58% 0 \$0.00 NA C Unavailable 110 \$24,622,95.78 \$1.58% 0 \$0.00 NA C Unavailable 110 \$24,622,95.78 \$1.58% 0 \$0.00 NA C Unavailable 110 \$24,622,95.78 \$1.58% 0 \$0.00 NA C Unavailable 110 \$24,622,95.78 \$1.58% 0 \$0.00 NA C Unavailable 71 \$16,202,183.13 \$61,94% 0 \$0.00 NA C Unavailable 71 \$16,202,183.13 \$61,94% 0 \$0.00 NA C Unavailable 337 \$76,890,895.37 \$4.66% 0 \$0.00 NA C Unavailable 125 \$140,678,667.67 \$100% 0 \$0.00 NA C Unavailable 125 \$24,065,122.00 \$3.34% 0 \$0.00 NA C Unavailable 125 \$26,157,364.94 \$100% 0 \$0.00 NA C Unavailable 337 \$76,890,895.37 \$4.66% 0 \$0.00 NA C Unavailable 180 \$40,109,827.00 \$66.66% 0 \$0.00 NA C Unavailable 190 \$40,000 \$2.00 NA C Unavailable 190 \$40,000 \$2.00 NA C Unavailable 190 \$40,109,827.00 \$66.66% 0 \$0.00 NA C Unavailable 190 \$40,109,827.00 \$66.66% 0 \$0.00 NA C Unavailable 190 \$40,109,827.00 \$66.66% 0 \$0.00 NA C Unavailable 190 \$40,109,827.00 \$66.66% 0 \$0.00 NA C Unavailable 79 \$7,802,145.25 \$2.61% 0 \$0.00 NA C Unavailable 79 \$7,802,145.25 \$2.61% 0 \$0.00 NA C Unavailable 79 \$7,802,145.25 \$2.61% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86% 0 \$0.00 NA C Unavailable 60 \$13,457,722.65 \$1.86

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BANK OF AMERICA NA	106	\$18,911,208.16			
Unavailable	158	\$34,535,991.50	64.62%		
	264	\$53,447,199.66	100%	0 \$0.00	0
BANK OF AMERICA NA	417	\$76 505 657 76	36 47%	0 \$0.00	NA 0
	+				
Ullavallable					
	1,029	\$210,031,387.77	100%	\$0.00	
BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0 \$0.00	NA 0
Unavailable	224	\$15,687,831.73	12.96%	0 \$0.00	NA 0
	1,833	\$121,029,155.26	100%	0 \$0.00	0
BANK OF AMERICA NA	607	\$59 332 211 78	78 79%	0 \$0.00	NA 0
Onavanable	770	\$75,308,889.90			
		, ,			
BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0 \$0.00	NA 0
Unavailable	141	\$13,877,822.00	15.83%	0 \$0.00	NA 0
	893	\$87,665,193.21	100%	0 \$0.00	0
	324	\$43,797,816.14			
Unavailable					
	372	\$50,230,926.84	100%	0 \$0.00	0
DANIZ OF AMEDICA NA	10	¢2 692 272 60	20.52%	0 \$0.00	NA 0
				1	
Unavanable					NA 0 0
	54	\$12,000,071.27	100%	\$0.00	
BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0 \$0.00	NA 0
Unavailable	564	\$118,457,551.61	59.01%	0 \$0.00	NA 0
	1,001	\$200,732,193.03	100%	0 \$0.00	0
DANK OF AMERICA NA	577	\$114.504.102.94	52 4507	0 00 00	NA 0
					NA 0
Oliavaliable					
	1,013	φ210,331,231.70	100 /0	Ψυ.υυ	
BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0 \$0.00	NA 0
Unavailable	380	\$86,409,189.43	42.36%	0 \$0.00	NA 0
	941	\$203,976,319.05	100%	0 \$0.00	0
DANIZ OF AMERICA NA	102	¢12.250.240.46	02.276	0 00	NTA O
Unavanaule	+				
	210	φ13,404,0U1./4	100%	\$0.00	
BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0 \$0.00	NA 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 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	Unavailable	Unavailable

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Unavailable	6	. /			NA 0
	140	\$13,522,534.34	100%	<u>v \$0.00</u>	0
DANK OF AMERICA	- 222	Φ44 422 C2 C2	00.55~	00.00	374 0
				1 1	NA 0
Unavailable		· · · · · ·			NA 0
	256	\$49,609,364.51	100%	<u>\$0.00</u>	0
DANK OF ALTERIA	-	ф1 д д 00 0 5 5 5	04.75	1 00 -	37.
			1	1 1	NA 0
Unavailable					NA 0
	103	\$18,741,160.17	100%	\$0.00	0
BANK OF AMERICA NA	49	\$9,382,787.68	97.01% (0 \$0.00	NA 0
Unavailable	2	\$289,500.00			NA 0
	51	\$9,672,287.68	100% (0 \$0.00	0
DANIZ OF AMERICA 33		\$125,012,077,05	61 200	0.00	NT A C
					NA 0
Unavanable				,	NA 0
	993	φ203,934,358.02	100%	20.00	0
BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0 \$0.00	NA 0
Unavailable	218	\$47,538,370.42			NA 0
	780	\$156,773,329.82	1	1 1	0
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
	1,280	\$250,191,845.89	100%	0 \$0.00	0
		A=2 -			
BANK OF AMERICA NA	389	\$78,280,011.65			NA 0
Unavailable	57	\$11,891,347.00		-	NA 0
	446	\$90,171,358.65	100%	0 \$0.00	0
RANK OF AMEDICA NA	A 1	\$2.614.024.50	84.050) 60.00	NA 0
		· · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Unavallaule		· · · · ·			NA 0 0
 	48	φυ,υ11,υ44.58	100%	<u> </u>	
BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0 \$0.00	NA 0
Unavailable	4				NA 0
	15	\$1,438,521.51			0
	10	. ,,	.30 /0	Ψ0.00	
BANK OF AMERICA NA	21	\$3,053,832.83	75.22% (0 \$0.00	NA 0
Unavailable	6				NA 0
	27	\$4,060,000.35			0
BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0 \$0.00	NA 0
Unavailable	64			1 1	NA 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 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 229	BANK OF AMERICA NA BANK OF AMERICA NA Unavailable 27 \$5,185,758.31 256 \$49,609,364.51 BANK OF AMERICA NA Unavailable 5 \$1,031,298.89 103 \$18,741,160.17 BANK OF AMERICA NA Unavailable 2 \$289,500.00 51 \$9,672,287.68 Unavailable 353 \$78,941,282.00 993 \$203,954,358.02 BANK OF AMERICA NA Unavailable 2 \$109,234,959.40 Unavailable 2 \$109,234,959.40 Unavailable 2 \$109,234,959.40 Unavailable 2 \$109,234,959.40 Unavailable 343 \$75,206,787.55 1,280 \$250,191,845.89 BANK OF AMERICA NA 389 \$78,280,011.65 Unavailable 57 \$11,891,347.00 446 \$90,171,358.65 BANK OF AMERICA NA 41 \$2,614,024.58 Unavailable 7 \$462,998.00 48 \$3,077,022.58 BANK OF AMERICA NA 11 \$1,059,933.08 Unavailable 4 \$378,588.43 Unavailable 4 \$378,588.43 BANK OF AMERICA NA 21 \$3,053,832.83 Unavailable 4 \$378,588.43 BANK OF AMERICA NA 21 \$3,053,832.83 Unavailable 4 \$378,588.43 5 \$1,438,521.51 BANK OF AMERICA NA 21 \$3,053,832.83 Unavailable 6 \$1,006,167.52 27 \$4,060,000.35	BANK OF AMERICA NA 229 \$44,423,606.20 89.55% Unavailable 27 \$5,185,758.31 10.45% Unavailable 256 \$49,609,364.51 100% (256 \$40,609,364.51 100% (256	BANK OF AMERICA NA 229 \$44,423,606.20 \$9.55% 0 \$0.00

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Total		158	\$29,858,881.18	100%	0	\$0.00	0
2 3 4 1 2		100	<i>\$22,020,001</i> ,10	100 /0		Ψ0•00	
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%		\$0.00	NA 0
	Unavailable	16	\$3,299,109.04	15.69%		\$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
21.4011.17116	DANK OF AMERICA NA	10	Φ000 40¢ 00	50.00%		Φ0.00	N/A (0
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	 	\$0.00	NA 0
Total	Unavailable	9 19	\$913,696.63	47.98% 100%		\$0.00 \$0.00	NA 0
1 Otal		19	\$1,904,192.63	100%	V	\$0.00	U
31401LKV4	BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA 0
51101211 1	Unavailable	22	\$2,942,783.28	44.64%		\$0.00	NA 0
Total		51	\$6,592,842.07	100%	_	\$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
31401LL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	0	\$0.00	NA 0
	Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA 0
Total		4	\$258,016.36	100%		\$0.00	0
			·				
31401LL35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,667,686.49	95.7%	0	\$0.00	NA 0
	Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA 0
Total		25	\$1,742,686.49	100%	0	\$0.00	0
	DONNEY GATTERS AND	+					$\longrightarrow H$
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
	DONNEW GATTINGS AND	+ +			\vdash	-	$\longrightarrow H$
31401LL50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$26,599,167.95	59.68%	0	\$0.00	NA 0
	Unavailable	80	\$17,972,163.98	40.32%		\$0.00	NA 0
Total		209	\$44,571,331.93	100%	0	\$0.00	0

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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 \$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.	4	\$598,104.49	11.07%		
	Unavailable	23	\$4,803,750.00	88.93%	0 \$0.00	NA 0
Total		27	\$5,401,854.49	100%	90.00	0
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%	,	
	Unavailable	101	\$7,606,240.73	90.69%		1 1
Total		112	\$8,387,005.30	100%	90.00	0
31401LLV3	WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0 \$0.00	NA 0
	Unavailable	46	\$4,452,370.22	78.97%	0 \$0.00	NA 0
Total		62	\$5,637,800.69	100%	0 \$0.00	0
31401LM34	BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0 \$0.00	NA 0
	Unavailable	10	\$1,635,992.14	81.77%		
Total		13	\$2,000,781.87	100%	0 \$0.00	0
31401LM42	BANKUNITED, FEDERAL SAVINGS BANK	2	\$480,000.00	23.91%	0 \$0.00	NA 0
	Unavailable	8	\$1,527,790.04	76.09%	0 \$0.00	NA 0
Total		10	\$2,007,790.04	100%	0 \$0.00	0

		-			
BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	\$0.00	NA 0
Unavailable	10	\$1,320,322.84	65.89% 0	\$0.00	NA 0
	15	\$2,003,930.36	100 ${\%}$ 0	\$0.00	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83% 0	\$0.00	NA 0
Unavailable	8	\$1,751,387.80			NA 0
	10	\$2,009,106.89	100% 0	\$0.00	0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00			NA 0
Unavailable	10	\$1,999,133.89			NA 0
	15	\$2,507,633.89	100% 0	\$0.00	0
BANKUNITED, FEDERAL SAVINGS BANK	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	0
				-	
BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62% 0	\$0.00	NA 0
Unavailable	15	\$3,065,679.07		1	NA 0
	21	\$4,013,679.07	100% 0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,670.50	4.15% 0	\$0.00	NA 0
Unavailable	60	\$13,373,549.40	95.85% 0	t	NA 0
	63	\$13,952,219.90	100% 0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52% 0	\$0.00	NA 0
Unavailable	55	\$12,633,038.33	67.48% 0		NA 0
	85	\$18,721,938.37	100% 0	\$0.00	0
Unavailable	15	\$2,899,466.61	100% 0	\$0.00	NA 0
	15	\$2,899,466.61			0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	3.37%	\$0.00	NA 0
Unavailable	17	\$3,557,314.58			NA 0
	18	\$3,681,314.58	100% 0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,000.00	14.05% 0	\$0.00	NA 0
	7	\$1,315,526.55	85.95% 0	\$0.00	NA 0
	SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

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Total		8	\$1,530,526.55	100%	0	\$0.00		0
31401LMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$460,000.00	36.88%	0	\$0.00	NA	0
	Unavailable	4	\$787,200.00	63.12%	0	\$0.00	NA	0
Total		6	\$1,247,200.00	100%	0	\$0.00		0
					Ш			
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$252,179.64	13.71%	0	\$0.00	NA	0
,	Unavailable	7	\$1,587,503.45	86.29%		\$0.00	NA	0
Total		10	\$1,839,683.09	100%	0	\$0.00		0
31401LMK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,428,570.00	51.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,327,573.14	48.17%	0	\$0.00	NA	0
Total		14	\$2,756,143.14	100%	0	\$0.00		0
31401LML4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$624,550.00	12.47%	0	\$0.00	NA	0
	Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	0
Total		22	\$5,008,449.49	100%	0	\$0.00		0
31401LMQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,500.00	8.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0
Total		22	\$5,002,453.60	100%	0	\$0.00		0
31401LMR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,000.00	11.46%	0	\$0.00	NA	0
	Unavailable	19	\$4,464,450.00	88.54%	-	\$0.00	NA	0
Total		22	\$5,042,450.00	100%	0	\$0.00		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%		\$0.00	NA	_
	Unavailable	30	\$7,033,322.72	70.31%	H		NA	0
Total		47	\$10,003,075.19	100%	0	\$0.00		U
31401LMV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88%	0	\$0.00	NA	_
	Unavailable	14	\$3,176,785.00	63.12%	1		NA	0
Total		24	\$5,033,254.00	100%	0	\$0.00		0

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	DOWNEY SAVINGS AND							
31401LMY6	LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23%	0	\$0.00	NA ()
	Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA ()
Total		12	\$2,745,415.62	100%	0	\$0.00	()
					Н			
31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96%	Щ.	\$0.00	NA	
	Unavailable	36	\$9,003,450.00	93.04%	_	\$0.00	NA ()
Total		39	\$9,676,950.00	100%	0	\$0.00	()
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA)
	Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA ()
Total		19	\$3,009,661.90	100%	0	\$0.00	()
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA)
	Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA ()
Total		11	\$2,012,000.00	100%	0	\$0.00	()
31401LNC3	Unavailable	9	\$2,012,100.00	100%	0	\$0.00	NA ()
Total		9	\$2,012,100.00	100%	-	\$0.00)
	BANKUNITED, FEDERAL							
31401LND1	SAVINGS BANK	1	\$140,000.00	6.96%	Ш	\$0.00	NA (
	Unavailable	11	\$1,870,584.77	93.04%	\vdash	\$0.00	NA (
Total		12	\$2,010,584.77	100%	0	\$0.00	- 0)
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA)
	Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA ()
Total		11	\$1,779,677.03	100%	0	\$0.00	()
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA)
	Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA ()
Total		13	\$2,013,019.35	100%	0	\$0.00	()
					igert			-
31401LNH2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	Щ.	\$0.00	NA	
	Unavailable	7	\$1,617,600.00	80.51%		\$0.00	NA (
Total		11	\$2,009,100.00	100%	0	\$0.00	0	1
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA)

	Unavailable	10	\$1,565,300.00	77.79%	Λ	\$0.00	NA	n
Total	Chavanabic	13	\$2,012,200.00	100%	1	\$0.00		0
Total		13	\$2,012,200.00	100 /0	V	φυ.υυ	ľ	
2140113112	NEXSTAR FINANCIAL	1.5	Ф2 705 215 27	1000		Φ0.00	D.T.A.	
31401LNL3	CORPORATION	15	\$2,705,315.27	100%	Ш	\$0.00	NA	
Total		15	\$2,705,315.27	100%	0	\$0.00	(0
	NEXSTAR FINANCIAL				H			+
31401LNR0	CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0
Total		6	\$1,508,895.81	100%	0	\$0.00	ļ	0
					H			
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	-	\$0.00	NA	
	Unavailable	9	\$1,260,919.97	29.42%	-	\$0.00	NA	
Total		39	\$4,286,608.06	100%	0	\$0.00		0
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0
Total		106	\$18,083,322.58	100%	0	\$0.00		0
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	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK				Ц	·		
Total	Unavailable	34 48	\$4,648,263.91 \$6,011,086.31	77.33% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	0
lotai		40	\$0,011,000.31	100 %	V	\$U.UU		U
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%	0	\$0.00		0
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
					Ц			\perp
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
					Н			\bot
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

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	THIRD FEDERAL SAVINGS				H			
31401LQF3	AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA ()
Total		155	\$19,904,303.82	100%	0	\$0.00	()
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA ()
Total		152	\$20,000,443.83	100%	0	\$0.00	()
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA ()
Total		79	\$10,086,959.06	100%	0	\$0.00	()
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	Ш	\$0.00	NA (-
Total	Unavailable	10 18	\$1,268,200.00 \$2,334,327.00	54.33% 100%	-	\$0.00 \$0.00	NA (
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA ()
	Unavailable	27	\$4,235,919.00	59.29%	_	\$0.00	NA ()
Total		51	\$7,144,019.00	100%	0	\$0.00	()
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA)
m . 1	Unavailable	24	\$3,857,825.00	65.88%	_	\$0.00	NA ()
Total		40	\$5,855,615.00	100%	U	\$0.00		+
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	Ш	\$0.00	NA	
m . 1	Unavailable	17	\$2,323,350.00		-	\$0.00	NA (+
Total		22	\$2,848,650.00	100%	U	\$0.00	(<u>'</u>
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA)
	Unavailable	8	\$1,154,086.62	85.04%	-	\$0.00	NA ()
Total		9	\$1,357,086.62	100%	0	\$0.00	()
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA)
	Unavailable	10	\$815,319.94	70.09%	-	\$0.00	NA (
Total		15	\$1,163,219.54	100%	0	\$0.00	()
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA)
	Unavailable	48	\$3,291,851.06	30.92%	0	\$0.00	NA ()

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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
214011 03/2	COLONIAL CAVINGS FA	50	Ф7 157 04 <i>C</i> 00	52 (10)	0 00 00	NIA O
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%		t
Total	Unavailable	93	\$6,194,685.71	46.39%		t
Total		93	\$13,352,531.79	100%	90.00	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	
Total		76	\$9,756,878.99	100%	0 \$0.00	0
	TRAUNA MORECA CE					
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
31401LR88	IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0 \$0.00	NA 0
	Unavailable	74	\$11,138,986.05	88.84%	0 \$0.00	NA 0
Total		87	\$12,537,599.05	100%	0 \$0.00	0
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0 \$0.00	NA 0
	Unavailable	113	\$16,741,948.43	84.69%	0 \$0.00	NA 0
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 0
Total		99	\$9,574,144.15	100%	0 \$0.00	0
31401LRC9	LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%		NA 0
	Unavailable	72	\$11,065,903.61	51.59%		t
Total		142	\$21,451,144.76	100%	0 \$0.00	0
	LIDEDTY CAVINGO DANY	+ +				
31401LRD7	LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%		NA 0
	Unavailable	76	\$4,794,260.08	50.32%		t
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	0.00 N	A 0
Total	Chavanaoic	48	\$4,710,927.41	100%		0.00	0
			ψ 1,710,727111	100 /6	Ψ	0.00	Ť
31401LRF2	LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0 \$0	0.00 N	A 0
	Unavailable	63	\$8,988,367.79	80.5%	0 \$0	0.00 N	A 0
Total		78	\$11,165,661.69	100%	0 \$0	0.00	0
31401LRG0	LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35%	0 \$0	0.00 N	Α0
	Unavailable	33	\$1,796,708.60	48.65%	0 \$0	0.00 N	A 0
Total		71	\$3,693,235.72	100%	0 \$0	0.00	0
31401LRH8	LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0 \$0	0.00 N	A 0
	Unavailable	8	\$774,686.23	61.92%	0 \$0	0.00 N	A 0
Total		13	\$1,251,014.82	100%	0 \$0	0.00	0
31401LRJ4	LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0 \$0	0.00 N	A 0
	Unavailable	16	\$2,139,806.66	64.11%	0 \$0	0.00 N	A 0
Total		23	\$3,337,955.37	100%	0 \$0	0.00	0
31401LS20	CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0 \$0	0.00 N	Α0
	Unavailable	21	\$3,950,712.40	15.87%	0 \$0	0.00 N	A 0
Total		159	\$24,886,511.36	100%	0 \$0	0.00	0
31401LS38	CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0 \$0	0.00 N	A 0
	Unavailable	8	\$1,766,987.19	29.55%	0 \$0	0.00 N	A 0
Total		39	\$5,980,455.27	100%	0 \$0	0.00	0
31401LS46	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0 \$0	0.00 N	Α0
	Unavailable	2	\$464,402.88	21.12%	0 \$0	0.00 N	A 0
Total		19	\$2,198,526.47	100%	0 \$6	0.00	0
31401LS61	Unavailable	27	\$2,258,818.09	100%	0 \$0	0.00 N	A 0
Total		27	\$2,258,818.09	100%	0 \$0	0.00	0
31401LS79	UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0 \$0	0.00 N	A 0
	Unavailable	29	\$2,776,885.00	69.42%		0.00 N	A 0
Total		44	\$4,000,035.00	100%	0 \$0	0.00	0

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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	\$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% 0	\$0.00	NA 0
	Unavailable	105	\$17,610,899.89	86.06% 0	\$0.00	NA 0
Total		121	\$20,462,440.05	100% 0	\$0.00	0
31401LSB0	IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21% 0	\$0.00	NA 0
	Unavailable	137	\$20,704,225.60	80.79% 0	\$0.00	NA 0
Total		173	\$25,628,215.60	100% 0	\$0.00	0
31401LSY0	CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97% 0	\$0.00	NA 0
	Unavailable	5	\$1,223,000.00	16.03% 0	\$0.00	NA 0
Total		39	\$7,629,334.39	100% 0	\$0.00	0
31401LSZ7	CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84% 0	\$0.00	NA 0
	Unavailable	4	\$907,700.00	11.16% 0	\$0.00	NA 0
Total		44	\$8,131,922.21	100% 0	\$0.00	0
31401LTH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100% 0	\$0.00	NA 0
Total		150	\$25,254,845.93	100% 0	\$0.00	0
31401LTJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100% 0	\$0.00	NA 0
Total		117	\$17,432,149.68	100% 0	\$0.00	0
31401LTK9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100% 0	\$0.00	NA 0
Total		244	\$35,244,124.51	100% 0	\$0.00	0
31401LTL7	MORGAN STANLEY DEAN WITTER CREDIT	18	\$2,497,866.82	100% 0	\$0.00	NA 0

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	CORPORATION					
Total		18	\$2,497,866.82	100%	0 \$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 \$0.00	0
31401LTU7	AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%	0 \$0.00	NA 0
	Unavailable	12	\$1,972,546.33	19.14%		
Total		59	\$10,306,829.96	100%	0 \$0.00	0
31401LVF7	M&T MORTGAGE	4	\$681,829.01	100%	0 \$0.00	NA 0
	CORPORATION	4			·	
Total		4	\$681,829.01	100%	90.00	0
31401LVG5	WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0 \$0.00	NA 0
Total		12	\$1,079,274.31	100%	0 \$0.00	0
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
31401LW41	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0 \$0.00	
	Unavailable	27	\$4,734,600.88	59.65%		
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%	0 \$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
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31401LYS6	COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%		
Total	Unavailable	52	\$822,229.91	16.76%		
Total		54	\$4,907,055.92	100%	90.00	U
31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0 \$0.00	NA 0
	Unavailable	1	\$115,081.25	8.65%		

Total		16	\$1,330,508.65	100%	0 \$0.00	0
			. ,		7 3.30	
31401LYU1	COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01% (NA 0
	Unavailable	15	\$1,665,298.40	42.99% (0 \$0.00	NA 0
Total		39	\$3,874,117.92	100%	0 \$0.00	0
31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66% (0 \$0.00	NA 0
	Unavailable	8	\$711,685.80	17.34% (0 \$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 \$0.00	NA 0
	Unavailable	2	\$527,568.54	32.87%	0 \$0.00	NA 0
Total		9	\$1,605,073.83	100%	0 \$0.00	0
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4% (0 \$0.00	NA 0
	Unavailable	34	\$8,693,321.52	38.6%	0 \$0.00	NA 0
Total		100	\$22,524,107.74	100%	0 \$0.00	0
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% (NA 0
Total		40	\$10,254,383.90	100%		0
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87% (0 \$0.00	NA 0
514011VIC25	Unavailable	135	\$26,124,080.20			NA 0
Total	Chavanaoic	139	\$26,621,701.63	100%		0
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%		NA 0
	Unavailable	298	\$55,883,128.56		 	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 \$0.00	0
31401MCN9	THE BRANCH BANKING	28	\$1,927,908.16	89.81% (0 \$0.00	NA 0
	AND TRUST COMPANY Unavailable	3	\$218,715.11	10.19% (·	NA 0
Total	Ullavallaule	31	\$2,146,623.27	10.19% (0
31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11% (0 \$0.00	NA 0
	Unavailable	6	\$906,500.00	89% (0 \$0.00	NA 0
Total		7	\$1,018,500.00	100%	0 \$0.00	0
31401MCQ2		16	\$947,989.96	71.46% (0 \$0.00	NA 0

	THE BRANCH BANKING AND TRUST COMPANY					
	Unavailable	6	\$378,580.46	28.54% 0	\$0.00	NA 0
Total		22	\$1,326,570.42	100% 0	\$0.00	0
		 				
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100% 0	\$0.00	NA 0
Total		48	\$6,665,101.38	100% 0	\$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	\$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	NA 0
Total		141	\$12,010,944.28	100% 0	\$0.00	0
31401MCV1	MIDFIRST BANK SSB	133	\$10,008,034.26	100% 0	\$0.00	NA 0
Total		133	\$10,008,034.26	100% 0	\$0.00	0
31401MD24	Unavailable	14	\$2,267,954.99	100% 0	\$0.00	NA 0
Total		14	\$2,267,954.99	100% 0	\$0.00	0
31401MD40	Unavailable	9	\$1,211,402.75	100% 0	\$0.00	NA 0
Total	Unavanaoic	9	\$1,211,402.75	100% 0	\$0.00	0
			, ,			
31401MD57	Unavailable	9	\$1,646,533.53	100% 0		NA 0
Total		9	\$1,646,533.53	100% 0	\$0.00	0
31401MD65	Unavailable	12	\$2,018,233.86	100% 0	\$0.00	NA 0
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 0
	Unavailable	7	\$1,489,189.66	90.2% 0	\$0.00	NA 0
Total		8	\$1,651,056.86	100% 0	\$0.00	0
31401MDE8	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100% 0	\$0.00	NA 0
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 0

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Total		438	\$49,981,120.77	100%	0 \$0.00	0
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31401MDG3	THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0 \$0.00	NA 0
Total		84	\$10,019,430.73	100%	0 \$0.00	0
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
Total		17	\$2,369,676.70	100%	0 \$0.00	0
31401MDK4	CITIBANK, N. A.	59	\$8,841,047.22	100%	0 \$0.00	NA 0
Total		59	\$8,841,047.22	100%	1 1	
31401MDL2	CITIBANK, N. A.	40	\$6,317,807.16	100%	0 \$0.00	NA 0
Total	,	40	\$6,317,807.16	100%	 	
31401MDN8	CITIBANK, N. A.	52	\$5,994,575.80	100%	0 \$0.00	NA 0
Total	CITIDITI (IX) I	52	\$5,994,575.80	100%	 	
31401MDP3	CITIBANK, N. A.	36	\$3,886,471.77	100%	0 \$0.00	NA 0
Total	CITIDAIN, IV. 71.	36	\$3,886,471.77	100%		t
21401MDO1	CITIDANIZ NI A	10	¢1 602 575 02	100%	0 \$0.00	NAO
31401MDQ1 Total	CITIBANK, N. A.	10	\$1,603,575.93 \$1,603,575.93	100%		
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0 \$0.00	NA 0
_	Unavailable	46	\$9,204,670.28			1 1 1
Total		102	\$19,999,128.12	100%	0 \$0.00	
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0 \$0.00	NA 0
	Unavailable	32	\$5,825,036.20		 	
Total		104	\$19,504,271.12	100%	80.00	0
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0 \$0.00	NA 0
	Unavailable	25	\$5,126,450.00			
Total		63	\$12,418,932.77	100%	0 \$0.00	0
31401MDV0	FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100%	0 \$0.00	NA 0
Total	COM .	9	\$1,014,000.00	100%	0 \$0.00	0

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31401MDW8	FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100% 0	\$0.00	NA	0
Total		8	\$1,008,754.00	100% 0	\$0.00		0
		25	\$1.205.60 7.2 2	1000	0.00		#
31401MDX6	Unavailable	25	\$4,305,697.33	100% 0		NA	
Total		25	\$4,305,697.33	100% 0	\$0.00		0
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100% 0	\$0.00	NA	0
Total		36	\$5,314,176.39	100% 0	\$0.00		0
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100% 0	\$0.00	NA	0
Total	THOT I LACE DITTE	28	\$3,423,301.42	100% 0			0
					10.00		Ŧ
31401MFH9	CHARTER ONE BANK, N.A.	80 80	\$7,997,088.32	100% 0	1 1	NA	
Total		δυ	\$7,997,088.32	100% 0	\$0.00		0
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100% 0	\$0.00	NA	0
Total		43	\$3,749,375.42	100% 0	\$0.00		0
31401MFK2	CHADTED ONE BANK NA	82	¢6 424 401 48	100% 0	90.00	NΔ	
Total	CHARTER ONE BANK, N.A.	82 82	\$6,424,401.48 \$6,424,401.48	100% 0 100% 0	1	NA	. O 0
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31401MFL0	CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100% 0	\$0.00	NA	0
Total		32	\$1,903,082.64	100% 0	\$0.00		0
31401MFM8	CHARTER ONE BANK, N.A.	12	\$905,658.87	100% 0	\$0.00	NA	
Total	CHARLER OLD DANK, 11.24.	12	\$905,658.87	100% 0	· · · · · · · · · · · · · · · · · · ·		0
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31401MFN6	CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100% 0	\$0.00	NA	
Total		27	\$2,335,245.65	100% 0	\$0.00		0
31401MFP1	CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100% 0	\$0.00	NA	
Total	CHINTER OLD BLER, LIE, LIE, LIE, LIE, LIE, LIE, LIE, LIE	57	\$4,619,046.21	100% 0	1 1		0
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31401MFQ9	CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100% 0	i - i	NA	_
Total		42	\$2,488,025.79	100% 0	\$0.00		0
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100% 0	\$0.00	NA	0
Total		22	\$1,727,594.70	100% 0	\$0.00		0
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31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23% 0		NA	Н
	Unavailable	118	\$14,451,025.30	53.77% 0	\$0.00	NA	0

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Total		216	\$26,873,905.30	100%	0 \$0.00	0
31401MFV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0 \$0.00	NA 0
	Unavailable	169	\$24,242,048.50	65.33%	0 \$0.00	NA 0
Total		261	\$37,106,886.10	100%	0 \$0.00	0
31401MFW6	MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0 \$0.00	NA 0
Total		73	\$10,396,912.97	100%	0 \$0.00	0
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 \$0.00	NA 0
	Unavailable	50	\$10,213,992.99	95.43%	0 \$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
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31401MJ28	Unavailable	249	\$49,324,265.55	100%	0 \$0.00	NA 0
Total		249	\$49,324,265.55	100%	0 \$0.00	0
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%		NA 0
Total		13	\$2,894,640.00	100%	0 \$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%		NA 0
Total		13	\$1,874,166.34	100%	0 \$0.00	0

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	BANKUNITED, FEDERAL				\vdash			+
31401MJH5	SAVINGS BANK	1	\$322,700.00	16.07%	Ш	\$0.00	NA	_
	Unavailable	12	\$1,684,972.61	83.93%		\$0.00	NA	_
Total		13	\$2,007,672.61	100%	0	\$0.00	(0
31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	Н	\$0.00	NA	_
	Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA	0
Total		5	\$1,004,998.20	100%	0	\$0.00	(0
31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,800.00	74.15%	\vdash	\$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
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	\$0.00	NA	0
Total		53	\$10,414,813.42	100%	0	\$0.00		0
31401MJY8	Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0
Total		85	\$18,667,175.81	100%	0	\$0.00		0
31401MK26	BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA	0
Total		237	\$26,293,552.17	100%	-	\$0.00		0
	BANK OF AMERICA NA	115	\$20,719,461.89	82.68%		\$0.00	NA	-

	Unavailable	19	\$4,339,567.52	17.32%	0 \$0.00	NA 0
Total	Onavanable	134	\$25,059,029.41	100%		0
10001		 	Ψ=0,002,0=2	100,0	40.00	Ĭ
	BAYVIEW FINANCIAL	1 45	* 1 0 CO 200 CF	1200	^	374.0
31401MKG5	TRADING GROUP LP	45	\$4,062,282.65	100%	0 \$0.00	NA 0
Total		45	\$4,062,282.65	100%	0 \$0.00	0
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
		+				
31401MKJ9	BAYVIEW FINANCIAL	52	\$1,216,007.17	100%	0 \$0.00	NA 0
	TRADING GROUP LP				·	
Total		52	\$1,216,007.17	100%	90.00	0
21401MIZO3	BANK OF AMERICA NA	428	\$74.507.568.00	76.05%	0 \$0.00	NA 0
31401MKQ3		113	\$76,597,568.09 \$24,123,944.29	23.95%		NA 0
Total	Unavailable	541	\$24,123,944.29 \$100,721,512.38	100%		NAU
1 Otai		341	\$100,721,512.30	100 70	U \$0.00	U
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0 \$0.00	NA 0
31401WIXX1	Unavailable	14	\$3,193,020.00	15.85%		NA 0
Total	Unavanable	107	\$3,193,020.00 \$20,142,321.27	100%		0
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31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0 \$0.00	NA 0
31401WIKG>	Unavailable	194	\$44,627,165.55	22.29%		NA 0
Total	Charanaore	1,074	\$200,219,582.75	100%		0
10001			ΨΕΟΟΊΕΙΣ,ΕΟΞΟΙΙ	100 /	4000	
31401MKT7	BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0 \$0.00	NA 0
J1.011.222	Unavailable	205	\$46,551,814.79	30.94%		NA 0
Total		771	\$150,437,001.86	100%		0
31401MKU4	BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0 \$0.00	NA 0
	Unavailable	127	\$29,670,319.98	24.56%		
Total		657	\$120,814,134.34	100%	0 \$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 \$0.00	NA 0
Total		378	\$70,670,905.91	100%	0 \$0.00	0
31401MKW0	BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	0 \$0.00	NA 0
	Unavailable	62	\$14,344,665.79	11.41%	0 \$0.00	NA 0
Total		698	\$125,772,258.32	100%	0 \$0.00	0
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%		NA 0
Total		266	\$45,445,067.75	100%	0 \$0.00	0

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21401MVX/	DANK OF AMERICA NA	104	¢12 474 064 96	05.060	0	\$0.00	NIA O
31401MKY6	BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	_	\$0.00	NA 0
Total	Unavailable	3 107	\$525,754.11 \$12,999,818.97	4.04% 100%	_	\$0.00 \$0.00	NA 0
Total		107	\$12,999,010.97	100%	U	\$0.00	U
31401MKZ3	BANK OF AMERICA NA	287	\$35,004,332.17	99.07%	0	\$0.00	NA 0
5140111125	Unavailable	3	\$328,000.00	0.93%	_	\$0.00	NA 0
Total	Onavanaore	290	\$35,332,332.17	100%		\$0.00	0
			+,,			7	
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		232	\$50,091,017.77	100%	0	\$0.00	0
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0	\$0.00	NA 0
	Unavailable	108	\$22,961,946.91	45.56%		\$0.00	NA 0
Total		238	\$50,398,064.82	100%	0	\$0.00	0
31401ML41	CHASE MANHATTAN 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
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05	50.02%		\$0.00	NA 0
	Unavailable	137	\$29,998,408.63	49.98%	_	\$0.00	NA 0
Total		286	\$60,022,730.68	100%	0	\$0.00	0
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0	\$0.00	NA 0
	Unavailable	189	\$40,969,307.25	40.94%	0	\$0.00	NA 0
Total		489	\$100,071,715.40	100%	0	\$0.00	0
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA 0
	Unavailable	178	\$39,160,126.20	39.18%	_	\$0.00	NA 0
Total		475	\$99,938,132.92	100%	0	\$0.00	0
31401MLK5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA 0
	Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA 0
Total		418	\$87,728,915.56	100%	0	\$0.00	0
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	Onavanaore	496	\$99,810,757.35	100%		\$0.00	0
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31401MLM1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA 0
	Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA 0
Total		240	\$48,548,767.48	100%		\$0.00	0
31401MLP4	CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$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
31401MLR0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%		\$0.00	NA 0
	Unavailable	115	\$24,452,502.34	72.28%		\$0.00	NA 0
Total		155	\$33,831,975.60	100%	0	\$0.00	0
31401MLS8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%		\$0.00	NA 0
	Unavailable	196	\$42,966,704.87	85.11%	_	\$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	\$0.00	NA 0
Total		158	\$34,879,441.65	100%		\$0.00	0
31401MLU3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%		\$0.00	NA 0
	Unavailable	143	\$29,884,663.11	59.85%		\$0.00	NA 0
Total		238	\$49,930,399.26	100%	0	\$0.00	0
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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_
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31401MLW9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%		\$0.00	NA 0
	Unavailable	211	\$45,579,936.97	70.14%		\$0.00	NA 0
Total		298	\$64,982,618.34	100%	0	\$0.00	
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31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%		\$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 \$0.00	0
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0 \$0.00	NA 0
	Unavailable	137	\$29,383,355.47	58.1%	0 \$0.00	NA 0
Total		233	\$50,572,709.60	100%	0 \$0.00	0
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0 \$0.00	NA 0
	Unavailable	187	\$39,089,817.62	68.01%	0 \$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	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,079,841.96	100%	0 \$0.00	NA 0
Total		24	\$3,079,841.96	100%	0 \$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	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%		, , , , , , , , , , , , , , , , , , ,
	Unavailable	34	\$5,871,790.09	88.41%	0 \$0.00	NA 0
Total		38	\$6,641,190.09	100%	0 \$0.00	0
31401NJ34	INDYMAC BANK, FSB	2	\$321,712.52	2.84%		
	Unavailable	57	\$10,998,810.68	97.16%	0 \$0.00	NA 0

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Total		59	\$11,320,523.20	100%	0	\$0.00	0	
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31401NJY6	INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA ()
	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)
	Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA ()
Total		674	\$126,065,967.15	100%	0	\$0.00	0)
31401NLJ6	FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0	\$0.00	NA)
Total		5	\$996,100.00	100%	0	\$0.00	0	
31401NPN3	AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0	\$0.00	NA)
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)
	Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA ()
Total		23	\$4,230,140.29	100%	0	\$0.00	0)
31401NPR4	BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NAC)
Total		20	\$3,311,890.25	100%	0	\$0.00	0)
31401NRD3	TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA)
Total		15	\$791,046.30	100%	0	\$0.00	0)
31401NRE1	TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA)
Total		5	\$298,601.51	100%	0	\$0.00	0)
31401NT25	Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA ()
Total	o na vanacio	36	\$5,355,114.95	100%		\$0.00	0)
21401NT22	Unavailable	21	¢2 256 410 26	100%	0	\$0.00	NT A	
31401NT33 Total	Unavailable	21 21	\$3,356,418.36 \$3,356,418.36	100%		\$0.00 \$0.00	NA 0	
31401NT41	Unavailable	56	\$9,086,986.10	100%		\$0.00	NA (
Total		56	\$9,086,986.10	100%	0	\$0.00)
31401NT58	Unavailable	28	\$3,848,493.30	100%	0	\$0.00	NA)
Total		28	\$3,848,493.30	100%	0	\$0.00	0	
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31401NTY5	Unavailable	74	\$12,622,369.20	100% 0	\$0.00	NA 0
Total	Charanaoic	74	\$12,622,369.20	100% 0	\$0.00	0
31401NW21	DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100% 0	\$0.00	NA 0
Total		27	\$4,358,539.08	100% 0	\$0.00	0
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31401NW39	DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100% 0	\$0.00	NA 0
Total		100	\$15,184,636.33	100% 0	\$0.00	0
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
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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
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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
31401NWJ4	DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100% 0	\$0.00	NA 0
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

31401NWQ8	DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100% 0	\$0.00	NA 0
Total	IIVC.	34	\$6,068,498.19	100% 0	\$0.00	0
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
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
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
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		3	\$672,215.42	100% 0	\$0.00	0
31401NWZ8	DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100% 0	\$0.00	NA 0
Total		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		15	\$2,430,861.82	100% 0	\$0.00	0
31401NX46	DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100% 0	\$0.00	NA 0
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	\$0.00	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

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31401NXF1	DLJ MORTGAGE CAPITAL	81	\$12,650,784.41	100% 0	\$0.00	NA 0
Total	INC.	81	\$12,650,784.41	100% 0	\$0.00	0
31401NXJ3	DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100% 0	\$0.00	NA 0
Total	INC.	7	\$1,149,773.14	100% 0	\$0.00	0
31401NXK0	DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100% 0	\$0.00	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
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
31401NXR5	DLJ MORTGAGE CAPITAL INC.	61	\$4,957,326.48	100% 0	\$0.00	NA 0
Total		61	\$4,957,326.48	100% 0	\$0.00	0
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
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
21401NIV77	DLJ MORTGAGE CAPITAL	15	Φ2 900 101 66	1000%		\$0.00	NIAO
31401NXZ7	INC.	15	\$2,890,191.66			\$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			\$0.00	NA 0
	Unavailable	1	\$164,569.71	5.15%	-	\$0.00	NA 0
Total		24	\$3,194,826.71	100%	0	\$0.00	0
31401PD35	Unavailable	33	\$5,068,303.97	100%	0	\$0.00	NA 0
Total		33	\$5,068,303.97	100%		\$0.00	0
31401PDW1	THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA 0
	Unavailable	38	\$6,769,274.10	34.81%	0	\$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%		\$0.00	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			\$0.00	NA 0
	Unavailable	26	\$3,781,715.93			\$0.00	NA 0
Total		55	\$7,105,207.07	100%	0	\$0.00	0
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
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
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	65	\$14,320,865.79	100%	0	\$0.00	NA 0

	HOLDINGS, INC.			11		
Total		65	\$14,320,865.79	100% 0	\$0.00	0
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
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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
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31401PEH3	LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100% 0	\$0.00	NA 0
Total	TOEBH (GB, II (C.	308	\$58,655,220.61	100% 0	\$0.00	0
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31401PEJ9	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100% 0	\$0.00	NA 0
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
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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
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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
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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
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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% 0	\$0.00	NA 0
Total		41	\$6,727,103.52	100% 0	\$0.00	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
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
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

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31401WFV6	NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100% 0		NA	ш
Total		21	\$1,959,999.25	100% 0	0 \$0.00		0
31401WFW4	NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100% 0		NA	.0
Total		8	\$1,353,342.69	100% 0	0 \$0.00	!	0
31401WFX2	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100% 0	·	NA	44
Total		46	\$10,025,001.34	100% 0	0 \$0.00		0
31401WFY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100% 0			44
Total		28	\$2,350,248.51	100% 0	0 \$0.00		0
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100% 0	0 \$0.00	NA	. 0
Total		25	\$5,362,604.73	100% 0	0 \$0.00	!	0
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0% 0	0 \$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43% 0	0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72% 0		NA	11
<u> </u>	BANK OF AMERICA NA BANK ONE,N.A.	9	\$838,724.27 \$115,000.00	0.02% 0		NA NA	_
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0% 0			
<u> </u>	BSB BANK & TRUST CO.	3	\$361,534.32	0.01% 0	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04% 0		NA	+
<u> </u>	CHARTER BANK	39	\$5,792,775.62	0.15% 0	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0% 0	0 \$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01% 0	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22% 0	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39% 0	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26% 0	0 \$0.00	NA	0
		2	\$450,950.00	0.01% 0	0 \$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
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%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54% 0	\$0.00	NA)
GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98% 0	\$0.00	NAC	J
GUARANTY RESIDENTIAL LENDING, INC.	18		0.08%			
HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	\$0.00	NAC	<u>)</u>
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09% 0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82% 0	\$0.00	NA)
HOMESTREET BANK	166	\$30,198,780.00	0.77% 0	\$0.00	NAC)
INDYMAC BANK, FSB	21	\$2,477,000.00	0.06% 0	\$0.00	NAC)
IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22% 0	\$0.00		
LA GRANGE STATE BANK	34	\$4,998,216.33	0.13% 0	\$0.00		_
MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11% 0	\$0.00		
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			
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)
	40	\$6,678,237.63	0.17%	\$0.00	NA 0)

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	COMPANY	13	\$1,400,124.04	0.03%	U	\$0.00	NA	U
	BANKERS GUARANTEE TITLE AND TRUST	13	\$1,460,124.04	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	0
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	0
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Total			\$3,902,015,212.92	100%	-	\$0.00	1111	0
	MORTGAGE, INC. Unavailable		\$2,382,762,572.02	61.07%		\$0.00	NA	4
	WELLS FARGO HOME	6	\$824,516.91	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	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
	REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%		\$0.00	NA	_
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0
	PIONEER BANK	10		0.03%		\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION							

BSB BANK & TRUST CO.	7	\$805,376.52	0.03% (\$0.00	NA	0
CASTLE MORTGAGE	5	\$817,124.00	0.03%	\$0.00	NA	Λ
CORPORATION		φο17,124.00				
CHARTER BANK	114	\$15,914,246.46	0.59% (\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31% (\$0.00	NA	0
GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	\$0.00	NA	0
HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	\$0.00	NA	0
HOMESTREET BANK	90	\$15,777,116.21	0.59% (\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	\$0.00	NA	0
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	\$0.00	NA	0
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	\$0.00		
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	\$0.00	NA	0

MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6% 0	\$0.00	NA	0
NATIONAL BANK OF						
COMMERCE (NBC	220	\$30,996,457.93	1.15% 0	\$0.00	NA	0
MORTGAGE)						\bot
NATIONAL CITY	785	\$158,003,406.69	5.87% 0	\$0.00	NA	
MORTGAGE COMPANY	765	\$130,003,400.09	3.67 70 0	\$0.00	IVA	
NATIONAL COOPERATIVE	54	\$6,004,651.07	0.22% 0	\$0.00	NA	\cap
BANK, N.A.	34	ψ0,004,031.07	0.22700	Ψ0.00	IVA	_
NEW SOUTH FEDERAL	20	\$2,125,451.78	0.08% 0	\$0.00	NA	\cap
SAVINGS BANK	20	Ψ2,123,731.70	0.00760	Ψ0.00	IVA	_
NORTH AMERICAN	131	\$16,869,983.97	0.63% 0	\$0.00	NA	0
SAVINGS BANK F.S.B.	131	Ψ10,002,203.27	0.03 /6 0	Ψ0.00	IVA	Щ
OLYMPIA MORTGAGE	12	\$2,564,325.00	0.1% 0	\$0.00	NA	n
CORPORATION	12	Ψ2,304,323.00	0.1 /6 0	Ψ0.00	IVA	_
PHH MORTGAGE SERVICES	4	\$872,092.91	0.03% 0	\$0.00	NA	0
CORPORATION		Ψ072,072.71	0.03 /6 0	Ψ0.00	IVA	_
PINE STATE MORTGAGE	97	\$12,219,521.41	0.45% 0	\$0.00	NA	
CORPORATION	91	\$12,219,321.41	0.43%0	\$0.00	IVA	
PINNACLE FINANCIAL	303	\$39,635,803.96	1.47% 0	\$0.00	NA	
CORPORATION	303	\$39,033,603.90	1.47%0	\$0.00	INA	U
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
WEB FINANCE						Щ
RBC CENTURA BANK	28	\$2,836,962.92	0.11% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33% 0	\$0.00	NA	0
SELF-HELP VENTURES			0 ~ 0	40.00		
FUND	1	\$76,335.81	0% 0	\$0.00	NA	O
SI BANK AND TRUST	2	\$302,124.93	0.01% 0	\$0.00	NA	0
SIB MORTGAGE						T
CORPORATION D/B/A IVY	601	\$105,515,388.55	3.92% 0	\$0.00	NA	0
MORTGAGE				·		
SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28% 0	\$0.00	NA	0
SYNOVUS MORTGAGE		Φ5. 55.4. 50.4. 5 6.	0.216(.0	ф0,00	27.4	
CORPORATION	55	\$5,774,594.76	0.21% 0	\$0.00	NA	O
THE BRANCH BANKING	• • •	+== 500 550 = 0		+0.00		
AND TRUST COMPANY	281	\$53,688,660.79	2% 0	\$0.00	NA	0
THE HUNTINGTON						ī
NATIONAL BANK	292	\$45,503,822.08	1.69% 0	\$0.00	NA	0
TOWNE MORTGAGE						T
COMPANY	32	\$3,367,608.71	0.13% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE						T
COMPANY	224	\$24,430,947.03	0.91% 0	\$0.00	NA	0
TRUSTMARK NATIONAL						十
BANK	79	\$9,383,363.24	0.35% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1		0.0141	Φ0.00	NT A	
C. S. MORTORIOL COM.	51	\$1 123 767 28L	() ()4% ()	\$0.00	NAI	()
	5 23	\$1,123,767.28 \$3,925,293.68	0.04% 0 0.15% 0			

	USAA FEDERAL SAVINGS BANK						
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01% 0	\$0.00	NA	0
	Unavailable	5,437	\$974,757,296.39	36.25% 0	\$0.00	NA	0
Total			\$2,689,539,949.79	100% 0	\$0.00		0
1000		10,500	(2,005,005,5151.75	100700	φσ.σσ		Ť
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74% 0	\$0.00	NA	0
	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
	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	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06% 0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	64		2.93% 0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8		0.42% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2% 0	\$0.00	NA	0
		29	\$3,350,687.91	1.13% 0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION						
MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	8	\$1,001,700.00	0.34%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0	\$0.00	NA 0
RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA 0
RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA 0
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%		\$0.00	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%		\$0.00	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
	3	\$350,667.83	0.12%	0	\$0.00	NA 0

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	USAA FEDERAL SAVINGS BANK						
	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
31371K7H8	ALLIANCE MORTGAGE 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 0
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA 0
	NATIONAL BANK OF 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			\$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 0
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA 0
	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 0

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	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%	\$0.00	NA 0
	BANK ONE,N.A.	83	\$13,824,581.00	0.51%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	\$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%	·	
	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 EXCHANGE FINANCIAL CORPORATION	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0 \$0.00	NA 0
	6	\$868,850.00	0.03%	0 \$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0 \$0.00	NA 0
	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

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GUARANTY BA	ANK F.S.B.	41	\$6,364,141.80	0.24% 0	\$0.00	NA	0
GUARANTY RE		14	\$2,155,861.34	0.08% 0	\$0.00	NA	0
LENDING, INC.	i	17	Ψ2,133,001.3+	0.00 % 0	ψ0.00	1 17 1	<u> </u>
HARWOOD STI		47	\$6,814,854.28	0.25% 0	\$0.00	NA	0
FUNDING I, LL					·		
HEARTLAND B		2	\$482,950.00	0.02% 0	\$0.00	NA	_
HIBERNIA NAT		259	\$30,850,341.54	1.14% 0	\$0.00	NA	0
HOME STAR M SERVICES, LLC		20	\$2,235,654.37	0.08% 0	\$0.00	NA	0
HOMEBANC M CORPORATION	Ī	9	\$1,425,082.15	0.05% 0	·	NA	0
HOMESTREET		22	\$3,933,732.84	0.15% 0	\$0.00	NA	0
HSBC MORTGA CORPORATION		105	\$16,662,529.54	0.62% 0	\$0.00	NA	0
INDYMAC BAN	IK, FSB	1	\$115,000.00	0% 0	\$0.00	NA	0
IRWIN MORTG CORPORATION		83	\$12,643,345.82	0.47% 0	\$0.00	NA	0
IVANHOE FINA		27	\$3,125,504.37	0.12% 0	\$0.00	NA	0
M&T MORTGA CORPORATION		60	\$7,106,747.29	0.26% 0	\$0.00		
MARKET STRE MORTGAGE CO	ET	27	\$3,606,622.71	0.13% 0	\$0.00	NA	0
MORTGAGE CO MORTGAGE AC CORP.DBA WE FINANCIAL SE	CCESS ICHERT	6	\$931,094.86	0.03% 0	\$0.00	NA	0
MORTGAGEAN	MERICA INC.	15	\$1,548,872.23	0.06% 0	\$0.00	NA	0
NATIONAL BA COMMERCE (N MORTGAGE)		24	\$3,501,155.42	0.13% 0	\$0.00	NA	0
NATIONAL CIT MORTGAGE CO		618	\$89,197,943.59	3.31% 0	\$0.00	NA	0
NORTH AMERI SAVINGS BAN		1	\$200,600.00	0.01% 0	\$0.00	NA	0
OHIO SAVINGS	BANK	57	\$7,148,990.10	0.27% 0	\$0.00	NA	0
PHH MORTGAO CORPORATION		139	\$21,061,978.38	0.78% 0	\$0.00	NA	0
PINNACLE FIN CORPORATION		4	\$474,286.02	0.02% 0	\$0.00	NA	0
PRINCIPAL RES MORTGAGE CA RESOURCES, L	SIDENTIAL APITAL	2	\$327,719.38	0.01% 0	\$0.00	NA	0
PULTE MORTG CORPORATION WEB FINANCE	I DBA DEL	8	\$1,439,641.00	0.05% 0	\$0.00		
RBC CENTURA		12	\$1,351,777.75	0.05% 0	\$0.00	NA	_
RBC MORTGAG	i	19	\$3,401,752.66	0.13% 0	\$0.00	NA	
REGIONS MOR	TGAGE, INC.	19	\$2,221,639.82	0.08% 0	\$0.00	NA	0

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SIB MORTGAGE

	CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0
	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%		\$0.00	NA	
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE 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
	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	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0
Total		18,287	\$2,694,856,888.71	100%	0	\$0.00		0
31371K7M7	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

AM	SOUTH BANK	15	\$2,032,548.83	0.18% 0	\$0.00	NA 0
ARV	/EST MORTGAGE	31	\$2,345,070.83	0.21% 0	\$0.00	
CON	MPANY	31	\$2,343,070.63	0.21%	\$0.00	NAU
BAN	NCORPSOUTH BANK	14	\$1,230,442.48	0.11% 0	\$0.00	NA 0
BAN	NK OF AMERICA NA	538	\$76,366,676.62	6.77% 0	\$0.00	NA 0
	NKERS GUARANTEE					
	LE AND TRUST	3	\$261,386.80	0.02% 0	\$0.00	NA 0
	MPANY					
	HOPS GATE	200	Ф27 121 220 45	2 2007 0	Φ0.00	NIAIO
TRU	IDENTIAL MORTGAGE	309	\$37,131,330.45	3.29% 0	\$0.00	NA 0
	ASE MANHATTAN					
	RTGAGE CORPORATION	356	\$49,206,574.91	4.36% 0	\$0.00	NA 0
	ARRON MORTGAGE					
	MPANY	3	\$238,020.36	0.02% 0	\$0.00	NA 0
1	IMORTGAGE, INC.	53	\$7,873,107.72	0.7% 0	\$0.00	NA 0
	JNTRYWIDE HOME					
	ANS, INC.	161	\$17,503,537.92	1.55% 0	\$0.00	NA 0
CRE	ESCENT MORTGAGE	12	¢1.707.930.00	0.16% 0	\$0.00	N/A/O
SER	VICES	12	\$1,797,820.00	0.16%	\$0.00	NA 0
EXC	CHANGE FINANCIAL	6	\$724,350.00	0.06% 0	\$0.00	NA 0
COF	RPORATION	U	\$724,330.00	0.00%	\$0.00	NAU
FIRS	ST BANC MORTGAGE	11	\$1,457,278.82	0.13% 0	\$0.00	NA 0
	ST HORIZON HOME	162	\$21,989,983.52	1.95% 0	\$0.00	NA 0
	AN CORPORATION	102	ψ21,>0>,>02.22	1.52 70 0	Ψ0.00	11110
	TEWAY FUNDING	1.0	#2 202 020 15	0.21.07.0	# 0.00	N. 4. 0
	ERSIFIED MORTGAGE VICES	18	\$2,392,920.17	0.21% 0	\$0.00	NA 0
	ARANTY BANK F.S.B.	15	\$1,495,714.76	0.13% 0	\$0.00	NA O
	RWOOD STREET	13	\$1,493,714.70	0.13%0	\$0.00	NA 0
	IDING I, LLC	20	\$2,808,184.41	0.25% 0	\$0.00	NA 0
1	ARTLAND BANK	11	\$1,041,200.00	0.09% 0	\$0.00	NA 0
	ERNIA NATIONAL BANK	61	\$7,674,976.21	0.68% 0		
	LYOKE CREDIT UNION	5	\$511,221.03	0.05% 0		
	ME STAR MORTGAGE					
	VICES, LLC	30	\$3,739,668.19	0.33% 0	\$0.00	NA 0
	MEBANC MORTGAGE	7	фоод 444 5 0	0.00%	Φ0.00	NAO
COF	RPORATION	7	\$893,444.58	0.08% 0	\$0.00	NA 0
НОН	MESTREET BANK	10	\$1,596,674.27	0.14% 0	\$0.00	NA 0
HSE	C MORTGAGE	125	¢21 614 210 72	1.92% 0	¢ለ ለለ	
COF	RPORATION (USA)	135	\$21,614,310.73	1.92% 0	\$0.00	NAU
	EPENDENT BANK	16	\$1,278,402.47	0.11% 0	\$0.00	NA 0
	RPORATION	10	Ψ1,2/0,702,7/	0.11700	Ψ0.00	11/1
	'IN MORTGAGE	55	\$6,914,515.35	0.61% 0	\$0.00	NA 0
1	RPORATION					
1	NHOE FINANCIAL INC.	10	\$1,279,347.88	0.11% 0		
M&'	T MORTGAGE	79	\$9,478,408.61	0.84% 0	\$0.00	NA 0
1 1		<u> </u>	l		l	11

MARKET STREET MORTGAGE CORPORATION 13 \$1,095,191.21 0.196 \$0.00 NA 0 NATIONAL BANK OF COMMERCE (NBC 18 \$2,498,887.53 0.2296 \$0.00 NA 0 NATIONAL BANK OF COMMERCE (NBC 18 \$2,498,887.53 0.2296 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 775 \$99,682,539.20 8.8496 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 775 \$99,682,539.20 8.8496 \$0.00 NA 0	CORPORATIO	ON						Ш
MORTGAGE COMPORATION St.	MARKET ST	REET	12	¢1 005 101 21	0.10%	T \$0.00	NI A	
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COMMERCE (NBC 18 \$2,498,887.53 0.22% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE NATIONAL CITY MORTGAGE COMPANY 775 \$99,682,539.20 8.84% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B.	MORTGAGE	AMERICA INC.	18	\$1,930,869.61	0.17%	\$0.00	NA	0
MORTGAGE NATIONAL CITY MORTGAGE COMPANY 775 \$99,682,539.20 8.84% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$192,000.00 0.02% 0 \$0.00 NA 0								
NATIONAL CITY MORTGAGE COMPANY 775 \$99,682,539.20 8.84% 0 \$0.00 NA 0 N		`	18	\$2,498,887.53	0.22%	0 \$0.00	NA	0
MORTGAGE COMPANY 7/5 \$99,682,39,20 8,84% 0 \$0.00 NA 0		ŕ						4
NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$192,000.00 0.02% 0 \$0.00 NA 0			775	\$99 682.539,20	8 84%	\$0.00	NA	n
SAVINGS BANK F.S.B. 1 \$192,000.00 \$0.02% 0 \$0.00 NAO				Ψ//,002,00/	0.0.,.	40.00	*	Щ.
SAVINGS BANK 7 \$465,289.36 0.04% 0 \$0.00 NA 0			1	\$192.000.00	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION S1 \$7,111,554.75 0.63% 0 \$0.00 NA 0				·				Н.
CORPORATION S1 \$7,111,534.75 0.63% S0.00 NA			7	\$465,289.36	0.04%	0 \$0.00	NA	0
CORPORATION PINNACLE FINANCIAL CORPORATION 7 \$644,263.81 0.06% 0 \$0.00 NA 0 CORPORATION 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 REGIONS MORTGAGE 21 \$3,000,350.23 0.27% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE 21 \$3,000,350.23 0.27% 0 \$0.00 NA 0 MORTGAGE CORPORATION D/B/A IVY 30 \$4,147,432.30 0.37% 0 \$0.00 NA 0 MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$580,527.30 0.05% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 161 \$19,818,277.21 1.76% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 4 \$241,519.90 0.02% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 4 \$241,519.90 0.02% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 51 \$6,565,017.98 0.58% 0 \$0.00 NA 0 THE BRANCH BANKING 51 \$6,565,017.98 0.58% 0 \$0.00 NA 0 THE HUNTINGTON 95 \$10,098,822.30 0.9% 0 \$0.00 NA 0 THE HUNTINGTON 95 \$10,098,822.30 0.9% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 13 \$1,160,996.92 0.1% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1001ANAPOLIS 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 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 N			51	\$7.111,554.75	0.63%	\$0.00	NA	0
CORPORATION			-	**· y y-		-		H
PIONEER BANK 10			7	\$644,263.81	0.06%	\$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 21 \$3,000,350.23 0.27% 0 \$0.00 NA 0 SIB MORTGAGE CORPONAY, LLC SIB MORTGAGE CORPORATION D/B/A IVY 30 \$4,147,432.30 0.37% 0 \$0.00 NA 0 MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$580,527.30 0.05% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 161 \$19,818,277.21 1.76% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 4 \$241,519.90 0.02% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 4 \$241,519.90 0.02% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 51 \$6,565,017.98 0.58% 0 \$0.00 NA 0 THE HUNTINGTON 95 \$10,098,822.30 0.9% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 13 \$1,160,996.92 0.1% 0 \$0.00 NA 0 UNION FEDERAL BANK 4 \$388,310.79 0.03% 0 \$0.00 NA 0 UNION FEDERAL BANK 4 \$388,310.79 0.03% 0 \$0.00 NA 0 UNION FEDERAL BANK 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18	†		10					Ш
RBC CENTURA BANK				· ·			1 1	
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REGIONS MORTGAGE, INC. 56 \$5,937,143.16 0.53% 0 \$0.00 NA 0					<u> </u>	· ·		
SALEM FIVE MORTGAGE	†						1 1	
COMPANY, LLC 21 \$3,000,330.23 0.27% 0 \$0.00 NA NA NA NA NA NA NA		·	56	\$5,937,143.16	0.53%	0 \$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY 30 \$4,147,432.30 0.37% 0 \$0.00 NA 0			21	\$3.000.350.23	0.27%	\$0.00	NA	0
CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 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 0 SYNOVUS MORTGAGE 4 \$241,519.90 0.02% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 51 \$6,565,017.98 0.58% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 7TOWNE MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 31 \$3,215,939.01 0.29% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 13 \$1,160,996.92 0.1% 0 \$0.00 NA 0 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			-	Ψυ,000,21		7	-	Щ.
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$580,527.30 0.05% 0 \$0.00 NA 0			30	\$4,147,432.30	0.37%	0 \$0.00	NA	0
FEDERAL SAVINGS BANK S \$580,327.30 0.05% 0 \$0.00 NA NA STATE FARM BANK, FSB 61 \$7,011,397.50 0.62% 0 \$0.00 NA O SUNTRUST MORTGAGE INC. 161 \$19,818,277.21 1.76% 0 \$0.00 NA O SYNOVUS MORTGAGE 4 \$241,519.90 0.02% 0 \$0.00 NA O NA O THE BRANCH BANKING AND TRUST COMPANY 51 \$6,565,017.98 0.58% 0 \$0.00 NA O NA O NATIONAL BANK 95 \$10,098,822.30 0.9% 0 \$0.00 NA O NA O O NA O O NA O O O O O O O O O	†							+
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SYNOVUS MORTGAGE CORPORATION 4 \$241,519.90 0.02% 0 \$0.00 NA 0 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 0 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		·					+	
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AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 95 \$10,098,822.30 0.9% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 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 0 U.S. BANK N.A. 4 \$388,310.79 0.03% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0			$\overline{}$		1			十
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NATIONAL BANK 95 \$10,098,822.30 0.9% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$49,810.00 0% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 31 \$3,215,939.01 0.29% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 13 \$1,160,996.92 0.1% 0 \$0.00 NA 0 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 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0	†							+
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COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS TRUSTCORP MORTGAGE 31 \$3,215,939.01 0.29% 0 \$0.00 NA 0					1			十
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 0 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		CTOAGL	1	\$49,810.00	0%	0 \$0.00	NA	0
COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA S3,215,939.01 \$3,215,939.01 \$0.29% 0 \$0.00 NA 0		MORTGAGE				 		十
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BANK U.S. BANK N.A. 4 \$388,310.79 0.03% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0		« NATIONAL	10		~ 107	***		1
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			13	\$1,160,996.92	0.1%	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		ſ. A .	4	\$388,310.79	0.03%	0 \$0.00	NA	0
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UNION PLANTERS BANK NA 18 \$1,483,631.63 0.13% 0 \$0.00 NA 0			30	\$3,124,428.08	0.28%	0 \$0.00	NA	0
			18	\$1,483,631.63	0.13%	\$0.00	NA	0
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	UNIVERSAL MORTGAGE CORPORATION						
	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	. 0
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33% 0	\$0.00	NA	0
	Unavailable	3,840	\$534,447,337.83	47.43% 0	\$0.00	NA	.0
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
	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	. 0
	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	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21% 0	\$0.00	NA 0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01% 0	\$0.00	NA 0
		42	\$7,201,700.00	0.25% 0	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE					
SERVICES	00	¢12.024.110.07	0.450/.0	Φ0.00	NIA O
GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38% 0	\$0.00	NA 0
HEARTLAND BANK	30	\$3,714,450.00	0.13% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53% 0	\$0.00	NA 0
HOMESTREET BANK	120	\$15,709,356.33	0.54% 0	\$0.00	NA 0
INDYMAC BANK, FSB	12	\$1,356,622.87	0.05% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75% 0	\$0.00	NA 0
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	\$4,491,352.77	0.16% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76% 0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	7	\$977,700.00	0.03% 0	\$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

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REGIONS MORTGAGE, INC.

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	REGIONS MORTONOE, INC.	207	Ψ27,072,301.17	1.01/0	Ψ0.00	11/10	_
	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 \$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0 \$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0 \$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0 \$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0 \$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	0 \$0.00	NA 0	
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0 \$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0 \$0.00	NA 0	
	Unavailable		\$1,864,443,011.32	64.54%	0 \$0.00	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	
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0 \$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	·		
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%		t t	
	CHARTER BANK	56	\$5,594,165.79	0.92%	0 \$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0 \$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0 \$0.00	NA 0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0 \$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0 \$0.00	NA 0	
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08%	0 \$0.00	NA 0	

EMIGRANT MORTGAGE COMPANY, INC.						
EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52%	0 \$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02% (\$0.00	NA 0)
GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07%	0 \$0.00	NA 0)
GUARANTY RESIDENTIAL LENDING, INC.	30	\$2,990,027.08	0.49%			
HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0 \$0.00	NA 0)
HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0 \$0.00		
HOMEBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	,	NA 0)
HOMESTREET BANK	12	\$1,909,853.20	0.32%	0 \$0.00	NA 0)
INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	\$0.00	NA 0)
INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0 \$0.00	NA 0)
IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%			
IVANHOE FINANCIAL INC.	98	\$9,831,124.00	1.62%	0 \$0.00	NA 0)
KB HOME MORTGAGE COMPANY	1	\$130,000.00				
M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	\$0.00	NA 0)
MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17% (\$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	\$12,734,042.87	2.1%(\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	\$0.00	NA 0)
NATIONAL COOPERATIVE BANK, N.A.	27	\$2,000,284.37	0.33%	\$0.00	NA 0)
NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%	\$0.00	NA 0)
	4	\$860,676.00	0.14%	0 \$0.00	NA 0)

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OLYMPIA MORTGAGE CORPORATION							
PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26% 0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25% 0	\$0.00	NA	0	
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	\$16,733,466.36	2.76% 0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15% 0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08% 0	\$0.00	NA	0	
RBC CENTURA BANK	28	\$1,861,068.03	0.31% 0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14% 0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71% 0	\$0.00	NA	О	
STATE FARM BANK, FSB	7	\$1,593,344.46	0.26% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26% 0	\$0.00	NA	0	
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			Ш	
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	
	4,709	\$606,027,766.67	100% 0	\$0.00		0	
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Total

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
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18% 0	\$0.00	NA	0
	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

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	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		. 0
	STATE FARM BANK, FSB	13	\$1,315,741.70		\$0.00		
	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
Total		679	\$66,989,819.82	100% 0	\$0.00		0
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7% 0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49% 0	\$0.00	NA	. 0
	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	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7% 0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63% 0	\$0.00	NA	. 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2% 0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28% 0	\$0.00	NA	.0

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GUAF	RANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA	0	
	RANTY RESIDENTIAL VING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA	0	
	E STAR MORTGAGE ICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0	
	EBANC MORTGAGE ORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0	
HOMI	ESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0	
IVAN	HOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00	NA	0	
KB HO COMI	OME MORTGAGE PANY	1	\$308,100.00	0.2%	0	\$0.00	NA	0	
	KET STREET IGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0	
MOR?	ΓGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0	
	ONAL CITY FGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	0	
	MORTGAGE SERVICES ORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0	
	STATE MORTGAGE ORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0	
CORP	E MORTGAGE ORATION DBA DEL FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0	
RBC N	MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	
CORP	ORTGAGE ORATION D/B/A IVY IGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	
	OVUS MORTGAGE ORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	
	HUNTINGTON ONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	
TRUS COME	TCORP MORTGAGE PANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0	
TRUS Bank	TMARK NATIONAL	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	
USAA BANK	FEDERAL SAVINGS	7	\$800,136.64	0.51%	0	\$0.00	NA	0	
WASI BANK	HINGTON MUTUAL	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	
WASI BANK	HINGTON MUTUAL K, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	
	LS FARGO HOME FGAGE, INC.	3	\$266,147.52	0.17%	0	\$0.00	NA	0	
Unava	ilable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	
		1,060	\$156,262,077.87	100%	0	\$0.00		0	
					Ц			Ц	
	HORIZON HOME CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA	0	

Total

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	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	6.01% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$56,390.61	0.93% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82% 0	\$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	\$2,418,434.20	0.52% 0	\$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
	COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77% 0	\$0.00	NA	0
	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	0
	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%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	\$0.00	NA 0
	Unavailable	2,203	\$335,497,287.59	72.23% (\$0.00	NA 0
Total		3,114	\$464,577,643.37	100%	\$0.00	0
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99% (\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06% (\$0.00	NA 0
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14% (0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	\$0.00	NA 0
	UNION PLANTERS BANK NA Unavailable	2 43	\$189,925.11 \$4,979,243.43	1.8% (47.31% (1 1	NA 0 NA 0
Total	Onavanaoie	96	\$10,526,975.37	100%	1 1	0
212717 DD0		20	\$4.001.704.04	1000	φο οο	274.0
31371LBR9	Unavailable	29	\$4,201,724.04	100% (NA 0
Total		29	\$4,201,724.04	100%	0 \$0.00	U
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%	1 1	0
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	\$0.00	NA 0
	Unavailable	13	\$1,846,857.91	72.17% (1 1	NA 0
Total		18	\$2,559,182.91	100%	0 \$0.00	0
					1	$-\!\!-\!\!\!\!+\!\!\!\!\!\perp$
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	·	NA 0
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	\$0.00	NA 0

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	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 0
	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
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04% 0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39% 0	\$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	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01% 0	\$0.00	NA 0
	Unavailable	55	\$10,307,659.20	17.29% 0	\$0.00	NA 0
Total		336	\$59,631,453.10	100% 0	\$0.00	0
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51% 0	\$0.00	NA 0

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	Thorailabla	12	\$2.200.200.60	26 4007 0	\$0.00	NIAIO
Total	Unavailable	12 47	\$2,300,308.62	26.49% 0		NA 0
1 Otal		4/	\$8,682,637.48	100%	<i>y</i> \$0.00	V
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	\$0.00	NA 0
	Unavailable	74	\$15,624,638.01	46.39%	\$0.00	NA 0
Total		172	\$33,680,916.80	100%	\$0.00	0
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79% (\$0.00	NA 0
	Unavailable	34	\$5,771,183.55	60.21%	\$0.00	NA 0
Total		59	\$9,584,769.30	100%	\$0.00	0
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	\$0.00	NA 0
	Unavailable	51	\$10,439,625.56	80.95%		NA 0
<u>Total</u>		63	\$12,896,308.56	100%	\$0.00	0
31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	\$0.00	NA 0
	Unavailable	31	\$5,861,489.99	69.11%	\$0.00	NA 0
Total		45	\$8,481,285.65	100%	\$0.00	0
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	\$0.00	NA 0
	Unavailable	165	\$25,486,263.42	97.89%	\$0.00	NA 0
Total		169	\$26,034,709.58	100%	\$0.00	0
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	\$0.00	NA 0
	Unavailable	1	\$104,839.53	10.52%	\$0.00	NA 0
Total		9	\$996,815.61	100%	\$0.00	0
31371RP59	Unavailable	6	\$798,458.46	100%	\$0.00	NA 0
Total	Onavanaore	6	\$798,458.46	100% 0	1	0
			, , , , , , , , , , , ,		7 2 1 3 0	
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	\$0.00	NA 0
	Unavailable	19	\$2,439,502.34	72.96%	1	NA 0
Total		26	\$3,343,758.67	100%	\$0.00	0
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	\$0.00	NA 0
	Unavailable	1	\$136,000.00	61.56%	\$0.00	NA 0
Total		2	\$220,913.34	100%	\$0.00	0

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-	DOWNEY SAVINGS AND					
31371RPE0	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%	\$0.00	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%	0 \$0.00	NA 0
Total		1	\$58,337.57	100%		
31371RPH3	THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0 \$0.00	NA 0
	Unavailable	1	\$131,805.83	65.34%	0 \$0.00	NA 0
Total		2	\$201,732.74	100%	0 \$0.00	
			·			
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0 \$0.00	NA 0
	Unavailable	4	\$562,402.54	42.84%	0 \$0.00	NA 0
Total		10	\$1,312,832.07	100%	0 \$0.00	
			,			
31371RPL4	Unavailable	4	\$498,850.00	100%	0 \$0.00	NA 0
Total		4	\$498,850.00	100%	0 \$0.00	
31371RPN0	Unavailable	1	\$150,000.00	100%	0 \$0.00	NA 0
Total		1	\$150,000.00	100%	0 \$0.00	0
31371RPW0	Unavailable	2	\$177,812.42	100%		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%		
	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%		1 1
	BANK CALUMET, N.A.	1	\$120,000.00	0.49%		
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%		

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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	2	\$472,243.38	1.92% 0	\$0.00		
UNION CENTRAL MORTGAGE	1	ф120,650,00	0.57%	Φ0.00	NIA (
COMPANY	1	\$139,650.00	0.57% 0	\$0.00	NA (U
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77% 0	\$0.00	NA	0
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	\$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	NA (0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63% 0			7
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			
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	0.63%	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	\$0.00	NA 0
	THE HONOR STATE BANK	2	\$368,900.00	1.5%	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16% (\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	\$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	\$0.00	NA 0
	WAYNE BANK	2	\$341,000.00	1.39% (\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	\$0.00	NA 0
	Unavailable	27	\$4,667,872.45	19% (\$0.00	NA 0
Total		140	\$24,543,710.31	100%	\$0.00	0
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	\$0.00	NA 0
515703732					1	11/10
513703732	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91% (\$0.00	NA 0
513703732	CORPORATION ANCHORBANK FSB	1	\$137,600.00 \$145,380.00		\$0.00	
D13703732	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 1 7	\$145,380.00 \$1,046,031.01	0.91% (0.96% (6.92% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
D13703732	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK	1 1 7 1	\$145,380.00	0.91% (\$0.00 \$0.00 \$0.00	NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 1 7 1	\$145,380.00 \$1,046,031.01	0.91% (0.96% (6.92% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE	1 7 1 1	\$145,380.00 \$1,046,031.01 \$205,500.00	0.91% (0.96% (6.92% (1.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST	1 7 1 1 1	\$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00	0.91% (0.96% (6.92% (1.36% (0.74% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK &	1 7 1 1 1 1	\$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94	0.91% (0.96% (6.92% (1.36% (0.74% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO.	1 7 1 1 1 1 1	\$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13	0.91% (0.96% (0.96% (0.74% (0.73% (0.73% (0.117% (0.17% (0.117% (0.117% (0.117% (0.117% (0.117% (0.117% (0.117% (0.117	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE	1 7 1 1 1 1 1 3	\$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56	0.91% (0.96% (0.96% (0.74% (0.73% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION	1 1 1 1 1 1	\$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00	0.91% (0.96% (0.96% (0.74% (0.73% (0.73% (0.77% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK	1 1 1 1 1 1 3	\$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94	0.91% (0.96% (0.96% (0.72% (0.74% (0.73% (0.73% (0.73% (0.77% (4.51% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK	1 1 1 1 1 1 3 10	\$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63	0.91% (0.96% (6.92% (1.36% (0.74% (0.73% (0.73% (0.73% (0.77% (4.51% (8.78% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	GUILD MORTGAGE					
<u> </u>	COMPANY HOME STATE BANK		\$150,000,00	0.0007 (0 00	274 0
<u> </u>	HOME STATE BANK	1	\$150,000.00	0.99% 0	1 -	NA 0
<u> </u>	LANDMARK CREDIT UNION	1	\$114,977.19	0.76% 0	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
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84% 0	\$0.00	NA 0
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73% 0	0 \$0.00	NA 0
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1% 0	0 \$0.00	NA 0
	THE SUTTON STATE BANK	1	\$149,456.13	0.99% 0	1 -	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03% 0		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	\$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15% 0	-	NA 0
	Unavailable	9	\$1,323,685.27	8.78% 0	0 \$0.00	NA 0
Total		92	\$15,110,848.09	100% 0	\$0.00	0
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07% 0	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
<u> </u>	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08% 0	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK, N.A.	5	\$878,963.63	0.22% 0	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	0 \$0.00	NA 0

ANCHORBANK FSB	2	\$356,614.25	0.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1	\$212,172.88	0.05% 0	\$0.00	NA 0
 UNION	1	\$212,172.00	0.02 /0 0	Ψ0.00	1 (1 1 0
ASSOCIATED MORTGAGE	5	\$959,068.69	0.24% 0	\$0.00	NA 0
INC.	4	\$920,492,50	0.2107.0	\$0.00	NAO
AUL DS HORNE & WHITE	4	\$830,482.50	0.21% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL					
GROUP INC.	2	\$427,042.88	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	51	\$10,407,320.55	2.6% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$222,750.06	0.06% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$150,000.00	0.04% 0	\$0.00	NA 0
BANK MUTUAL	1	\$273,869.81	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	117	\$29,451,570.06	7.37% 0	\$0.00	NA 0
BANK OF LENOX	1	\$163,820.50	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	4	\$774,151.50	0.19% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$183,803.25	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	14	\$2,890,163.14	0.72% 0	\$0.00	NA 0
BANK-FUND STAFF	14	\$3,114,760.46	0.78% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1.	ψ3,111,700.10	0.70700	ψ0.00	11110
BARKSDALE FEDERAL	7	\$1,344,056.07	0.34% 0	\$0.00	NA 0
CREDIT UNION			0.250(.0)	φο οο	
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 NA 0
BENCHMARK BANK BENEFICIAL MUTUAL	4	\$810,726.38	0.2% 0	\$0.00	NAU
SAVINGS BANK	2	\$365,580.12	0.09% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK BETHPAGE FEDERAL					
CREDIT UNION	2	\$439,529.56	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES	61	\$11,919,923.05	2.98% 0	\$0.00	NA 0
CREDIT UNION		. , , ,		,	
BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL	1	\$185,000.00	0.05% 0	\$0.00	NA 0
CORPORATION		,		,	
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	17	\$3,698,227.32	0.92% 0	\$0.00	NA 0
COMPANY THE	1 /	Φ5,090,221.32		φ υ. 00	INA
BUTTE COMMUNITY BANK	1	\$134,852.19	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$155,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK	1.5	·			
CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9% 0	\$0.00	NA 0

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CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	\$0.00	NA 0
CARROLLTON BANK	1	\$260,000.00	0.07%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	\$0.00	NA 0
CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	\$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 SAVINGS BANK	4	\$861,709.75	0.22%	\$0.00	NA 0
CHEMICAL BANK	1	\$239,124.06	0.06%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	\$0.00	NA 0
CITYWIDE BANK	17	\$3,138,062.57	0.78%	\$0.00	NA 0
CITYWIDE MORTGAGE 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	0.16%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	\$0.00	NA 0
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%		NA 0
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	\$0.00	NA 0

1	\$184,797.50	0.05% 0	\$0.00	NA 0
1	\$170,000,00	0.04% 0	\$0.00	NA 0
1	\$159,900.00	0.04% 0		
1	\$208,171.88	0.05% 0	\$0.00	NA 0
3	\$621,603.93	0.16% 0	\$0.00	NA 0
1	\$300,000.00	0.08% 0	\$0.00	NA 0
1	\$230,147.69	0.06% 0	\$0.00	NA 0
1	\$219,528.50	0.05% 0	\$0.00	NA 0
7	\$1,608,171.26	0.4% 0	\$0.00	NA 0
6	\$1,203,964.50	0.3% 0	\$0.00	NA 0
2	\$465,000.00	0.12% 0	\$0.00	NA 0
1	\$139,850.31	0.03% 0	\$0.00	NA 0
7	\$1,613,313.76	0.4% 0	\$0.00	NA 0
2	\$482,477.19	0.12% 0	\$0.00	NA 0
1	\$142,500.00	0.04% 0	\$0.00	NA 0
5	\$839,539.51	0.21% 0	\$0.00	NA 0
1	\$311,000.00	$0.08\% \ 0$	\$0.00	NA 0
3	\$529,134.25	0.13% 0	\$0.00	NA 0
5	\$932,102.39	0.23% 0	\$0.00	NA 0
57	\$13,752,892.07	3.44% 0	\$0.00	NA 0
8	\$1,443,552.02	0.36% 0	\$0.00	NA 0
27	\$5,563,354.08	1.39% 0	\$0.00	NA 0
20	\$4,198,026.63	1.05% 0	\$0.00	NA 0
3	\$518,750.00	0.13% 0	\$0.00	NA 0
1	\$205,519.44	0.05%0	\$0.00	NA 0
1	\$280,159.19	0.07% 0	\$0.00	NA 0
2	\$485,972.32	0.12% 0	\$0.00	NA 0
3	\$735,440.82	0.18% 0	\$0.00	NA 0
9	\$1,872,587.12	0.47% 0	\$0.00	NA 0
	1 1 1 7 6 2 1 7 2 1 5 1 3 5 7 8 27 20 3 1 1 2 3	1 \$170,000.00 1 \$159,900.00 1 \$208,171.88 3 \$621,603.93 1 \$300,000.00 1 \$230,147.69 1 \$219,528.50 7 \$1,608,171.26 6 \$1,203,964.50 2 \$465,000.00 1 \$139,850.31 7 \$1,613,313.76 2 \$482,477.19 1 \$142,500.00 5 \$839,539.51 1 \$311,000.00 3 \$529,134.25 5 \$932,102.39 57 \$13,752,892.07 8 \$1,443,552.02 27 \$5,563,354.08 20 \$4,198,026.63 3 \$518,750.00 1 \$205,519.44 1 \$280,159.19 2 \$485,972.32 3 \$735,440.82	1 \$170,000.00 0.04% 0 1 \$159,900.00 0.04% 0 1 \$208,171.88 0.05% 0 3 \$621,603.93 0.16% 0 1 \$300,000.00 0.08% 0 1 \$230,147.69 0.06% 0 1 \$219,528.50 0.05% 0 7 \$1,608,171.26 0.4% 0 6 \$1,203,964.50 0.3% 0 2 \$465,000.00 0.12% 0 1 \$139,850.31 0.03% 0 7 \$1,613,313.76 0.4% 0 2 \$482,477.19 0.12% 0 1 \$142,500.00 0.04% 0 5 \$839,539.51 0.21% 0 1 \$311,000.00 0.08% 0 3 \$529,134.25 0.13% 0 5 \$932,102.39 0.23% 0 57 \$13,752,892.07 3.44% 0 8 \$1,443,552.02 0.36% 0 27 \$5,563,354.08 1.39% 0 20 \$4,198,026.63 1.05% 0 3 \$518,750.00 0.13% 0 1 \$205,	1 \$170,000.00 0.04% 0 \$0.00 1 \$159,900.00 0.04% 0 \$0.00 1 \$208,171.88 0.05% 0 \$0.00 3 \$621,603.93 0.16% 0 \$0.00 1 \$300,000.00 0.08% 0 \$0.00 1 \$230,147.69 0.06% 0 \$0.00 1 \$219,528.50 0.05% 0 \$0.00 7 \$1,608,171.26 0.4% 0 \$0.00 6 \$1,203,964.50 0.3% 0 \$0.00 2 \$465,000.00 0.12% 0 \$0.00 3 \$1,613,313.76 0.4% 0 \$0.00 4 \$1,613,313.76 0.4% 0 \$0.00 5 \$839,539.51 0.21% 0 \$0.00 1 \$311,000.00 0.08% 0 \$0.00 3 \$529,134.25 0.13% 0 \$0.00 5 \$932,102.39 0.23% 0 \$0.00 5 \$932,102.39 0.23% 0 \$0.00 5 \$93,543,54.08 1.39% 0

FIRST NATIONAL BANK AND TRUST COMPANY				'		
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27% 0	\$0.00	NA (0
FIRST NATIONAL BANK OF HARTFORD	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		·		_
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					_
FREMONT BANK	27	\$5,806,886.77	1.45% 0			_
FULTON BANK	5	\$1,048,741.88	0.26% 0	\$0.00	NA (0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06		· ·		
GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13% 0	1		_
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		
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%	\$0.00	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%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$343,614.50	0.09% (\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38		·	NA	0
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$410,193.50		·	NA	0
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$322,700.00	0.08%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	\$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	
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08% 0	\$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	\$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	\$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	\$0.00	NA 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	3	\$557,303.51	0.14% 0	\$0.00	NA 0	

MORTGAGE CENTERS INC.						
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03% 0	\$0.00	NA	Э
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44% 0	\$0.00	NA ()
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00				
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08% 0	\$0.00	NA)
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18% 0	\$0.00		
NPB MORTGAGE LLC	1	\$136,500.00	0.03% 0	\$0.00	NA) (C
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67% 0	\$0.00		
OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08% 0	\$0.00	NA	Э
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04% 0	\$0.00	NA)
PATELCO CREDIT UNION	19	\$4,178,872.76	1.05% 0	\$0.00	NA ()
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04% 0	\$0.00	NA)
PEOPLES BANK	2	\$364,909.38	0.09% 0	\$0.00	NA)
PFF BANK AND TRUST	2	\$338,421.06	0.08% 0	\$0.00	NA ()
PIONEER BANK	1	\$174,129.63	0.04% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25% 0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05% 0	·		-
REDWOOD CREDIT UNION	3	\$555,855.63	0.14% 0	\$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53% 0	\$0.00	NA)
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13% 0	\$0.00	NA)
S&T BANK	1	\$283,589.25	0.07% 0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05% 0	\$0.00	NA)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA)
SAVINGS BANK OF	1	\$210,000.00	0.05% 0	\$0.00	NA)

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DANBURY					
SAVINGS BANK OF	5	\$951,321.56	0.24% 0	\$0.00	NA 0
MENDOCINO COUNTY				· ·	
SAVINGS INSTITUTE	2	\$380,046.88	0.1% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	\$0.00	NA 0
SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	\$0.00	NA 0
SIX RIVERS BANK	2	\$364,846.75	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$394,294.94	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$540,129.19	0.14% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$656,034.81	0.16% 0		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04% 0	\$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	\$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	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$181,805.44	0.05% 0	\$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	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11% 0	\$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	\$0.00	NA 0

THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04% 0	\$0.00	NA)
THE PARK BANK	2	\$386,500.00	0.1% 0	\$0.00	NA)
TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08% 0	\$0.00		
TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08% 0	\$0.00	NA)
TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12% 0	\$0.00	NA)
TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14% 0	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04% 0	\$0.00	NA)
TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03% 0	\$0.00	NA)
U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34% 0	\$0.00	NA)
U. S. MORTGAGE CORP.	4	\$759,633.25	0.19% 0	\$0.00	NA)
UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67% 0	\$0.00	NA)
UNION BANK	3	\$588,854.69	0.15% 0	\$0.00	NA)
UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09% 0	\$0.00	NA)
UNIONBANK	2	\$521,000.00	0.13% 0	\$0.00	NA)
UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09% 0	\$0.00	NA)
UNITED BANK OF UNION	1	\$152,037.25	0.04% 0	\$0.00	NA ()
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13% 0	\$0.00	NA)
UNITED COMMUNITY BANK	4	\$765,812.06	0.19% 0	\$0.00	NA ()
UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33% 0	\$0.00	NA)
UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08% 0	\$0.00	NA)
UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1% 0	\$0.00	NA)
UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08% 0	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47% 0	\$0.00		
VALLEY NATIONAL BANK	2	\$329,491.19	0.08% 0	\$0.00		1
VERITY CREDIT UNION	1	\$171,816.06	0.04% 0	\$0.00	NA ()
WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04% 0	\$0.00	NA ()
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48% 0	\$0.00		
WASHINGTON TRUST BANK	1	\$140,000.00	0.04% 0	\$0.00	NA ()

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	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00		\$0.00	NA	₩
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26% 0	\$0.00	NA	
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42% 0	\$0.00	NA	0
	Unavailable	234	\$48,803,029.04	12.12% 0	\$0.00	NA	0
Total		1,923	\$400,142,925.00	100% 0	\$0.00		0
							Ш
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$209,000.00		\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12% 0	\$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%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	\$0.00	NA 0
AUBURNBANK	1	\$158,833.94	0.03% (\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%		
AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$389,751.06	0.08%	\$0.00	NA 0
BANK MUTUAL	19	\$3,559,414.08	0.71%	\$0.00	NA 0
BANK OF HAWAII	20	\$6,079,971.19	1.22%	\$0.00	NA 0
BANK OF LENOX	1	\$164,827.69	0.03%	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	\$0.00	NA 0
BANK OF STANLY	1	\$255,000.00	0.05%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$318,674.75	0.06%	\$0.00	NA 0
BANKILLINOIS	2	\$286,130.00	0.06% (\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39% (\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$909,026.87	0.18% (\$0.00	
BENCHMARK BANK	1	\$281,805.44	0.06%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	\$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%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	\$0.00	NA 0
BRUCETON BANK	2	\$408,356.13	0.08%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	\$0.00	NA 0

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BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05% 0	\$0.00	NA)
BUSEY BANK	4	\$633,030.00	0.13% 0	\$0.00	NA ()
BUTTE COMMUNITY BANK	2	\$396,728.50	1			_
CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55% 0	\$0.00	NA)
CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59% 0	\$0.00	NA ()
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	\$0.00	NA)
CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	\$0.00	NA)
CARROLLTON BANK	6	\$1,275,286.75	0.26% 0	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12% 0	\$0.00	NA)
CENTRAL STATE BANK	3	\$512,670.00	0.1% 0	\$0.00	NA ()
CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	\$0.00	NA)
CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	\$0.00	NA)
CITIZENS BANK	1	\$304,000.00	0.06% 0	\$0.00	NA ()
CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07% 0	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15% 0	\$0.00	NA)
CITYWIDE BANK	7	\$1,325,352.57	0.27% 0	\$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA)
CLINTON SAVINGS BANK	2	\$525,724.31	0.11% 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 ()
COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03% 0	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	1	\$194,796.38	0.04% 0	\$0.00	NA ()

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
CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03% 0	\$0.00	NA	0
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	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47% 0			-
CRESCENT CREDIT UNION	1	\$137,855.88	0.03% 0			
CROWN BANK, N.A.	2	\$405,580.13	0.08% 0	\$0.00		
CUNA CREDIT UNION	11	\$2,181,272.69	0.44% 0			
DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45% 0	\$0.00	NA	U
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	·		
DFCU FINANCIAL	12	\$2,152,597.71	0.43% 0	\$0.00	NA	0
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	·		-
EAGLE BANK	1	\$222,200.00	0.04% 0			_
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	·		
ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06% 0			
EVERTRUST BANK	1	\$166,673.75	0.03% 0			
EXTRACO MORTGAGE	9	\$1,797,036.82	0.36% 0	\$0.00	NA	0

FAA EMPLOYEES CREDIT 1 \$245,000.00 0.05% 0 \$0.00 NA 0							
FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK 2 \$387,000.00 0.08% 0 \$0.00 NA 0 NA 0 SAVINGS BANK 2 \$387,000.00 0.08% 0 \$0.00 NA 0 SAVINGS BANK FALMOUTH CO-OPERATIVE 3 \$624,700.00 0.13% 0 \$0.00 NA 0 SAVINGS BANK TEALMOUTH CO-OPERATIVE 3 \$624,700.00 0.13% 0 \$0.00 NA 0 SAVINGS BANK TEALMOUTH CO-OPERATIVE 3 \$624,700.00 0.03% 0 \$0.00 NA 0 SAVINGS TEALMOUTH CO-OPERATIVE SAVINGS 1 \$134,859.00 0.03% 0 \$0.00 NA 0 SAVINGS SAVINGS 1 \$322,163.25 0.06% 0 \$0.00 NA 0 SAVINGS SAVINGS 1 \$322,163.25 0.06% 0 \$0.00 NA 0 SAVINGS S		1	\$245,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK		5	\$1,038,650.20	0.21% 0	\$0.00	NA	0
BANK THE		2	\$387,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		3	\$624,700.00	0.13% 0	\$0.00	NA	0
MERCHANTS SAVINGS 1 \$322,163.25 0.06% 0 \$0.00 NA 0 BANK FARMERS AND MERCHANTS TRUST 2 \$388,843.38 0.08% 0 \$0.00 NA 0 COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC \$1,162,043.13 0.23% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 11 \$2,152,502.31 0.43% 0 \$0.00 NA 0 FIRST COMPANY OF SC \$1,162,043.13 0.23% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$526,653.13 0.11% 0 \$0.00 NA 0 FIRST FASTERN MORTGAGE CORPORATION 2 \$447,772.38 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 7 \$1,541,828.75 0.31% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 3 \$684,078.31 0.14% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL \$430,086,638.57 \$0.62% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 5 \$966,391.19 0.19% 0 \$0.00 NA 0 FIRST HORIZON HOME 2 \$357,462.26 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE \$586,391.19 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE \$586,391.19 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE \$586,391.19 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE \$586,391.19 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE \$586,391.19 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE \$586,391.19 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$155,840.94 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$155,840.94 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$155,840.94 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BA		1	\$134,859.00	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST 2 \$388,843.38 0.08% 0 \$0.00 NA 0 NA 0 COMPANY	MERCHANTS SAVINGS	1	\$322,163.25	0.06% 0	\$0.00	NA	0
CREDIT UNION	MERCHANTS TRUST	2	\$388,843.38	0.08% 0	\$0.00	NA	0
TRUST COMPANY OF SC		8	\$1,554,552.44	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION 3 \$526,653.13 0.11% 0 \$0.00 NA 0		5	\$1,162,043.13	0.23% 0	\$0.00	NA	0
UNION	FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43% 0	\$0.00	NA	0
FIRST EASTERN		3	\$526,653.13	0.11% 0	\$0.00		
FIRST FEDERAL BANK, FSB 7 \$1,541,828.75 0.31% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 3 \$684,078.31 0.14% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL CREDIT UNION 14 \$3,098,638.57 0.62% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 5 \$966,391.19 0.19% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 2 \$357,462.26 0.07% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 11 \$2,334,145.07 0.47% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 5 \$967,200.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE 10 \$1,954,771.07 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$155,840.94 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,164,083.19 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,164,083.19 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0	FIRST EASTERN	2	\$447,772.38	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 3 \$684,078.31 0.14% 0 \$0.00 NA 0		7	\$1,541,828.75	0.31% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 5 \$966,391.19 0.19% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 11 \$2,334,145.07 0.47% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE 10 \$1,954,771.07 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$155,840.94 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,164,083.19 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS	3					
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 11 \$2,334,145.07 0.47% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 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 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,164,083.19 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 2 \$288,854.81 0.06% 0 \$0.00 NA 0	FIRST FUTURE FEDERAL	14	\$3,098,638.57	0.62% 0	\$0.00	NA	0
FIRST HORIZON HOME 2 \$357,462.26 0.07% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	5	\$966,391.19	0.19% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION 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 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$245,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS \$288,854.81 0.06% 0 \$0.00 NA 0		2	\$357,462.26	0.07% 0	\$0.00		
CORPORATION 5 \$967,200.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 10 \$1,954,771.07 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK TRUST 1 \$155,840.94 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$245,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 2 \$288,854.81 0.06% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47% 0	\$0.00	NA	0
CORPORATION 10 \$1,954,771.07 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$155,840.94 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$245,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 2 \$288,854.81 0.06% 0 \$0.00 NA 0		5	\$967,200.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK & 1 \$245,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,164,083.19 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 2 \$288,854.81 0.06% 0 \$0.00 NA 0		10	\$1,954,771.07	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK & 1 \$245,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,164,083.19 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 2 \$288,854.81 0.06% 0 \$0.00 NA 0	 	1	\$155,840.94	0.03% 0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS 6 \$1,164,083.19 0.23% 0 \$0.00 NA 0 \$1,79,812.00 0.04% 0 \$0.00 NA 0 \$288,854.81 0.06% 0 \$0.00 NA 0	FIRST NATIONAL BANK &	1					
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,812.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 2 \$288,854.81 0.06% 0 \$0.00 NA 0		6	\$1,164,083.19	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS 2 \$288,854.81 0.06% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$179,812.00	0.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN	2	\$288,854.81	0.06%	\$0.00	NA	0
		3	\$506,650.00	0.1% 0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC							
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0 \$0.00) NA	0	_
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0 \$0.00	NA	0	_
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0 \$0.00	NA	0	_
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0 \$0.00	NA NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0 \$0.00	NA NA	0	
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0 \$0.00	NA NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0 \$0.00	NA NA	0	
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0 \$0.00	NA	0	
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		·		₩	
FIRST PENN BANK	1	\$274,712.88	0.05%	1		11	
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		·		Ш	
FIRST UNITED BANK	1	\$164,000.00		1	1	$\overline{}$	
FOSTER BANK	2	\$485,000.00		1	1	T	_
FREMONT BANK	65	\$14,277,330.79		1	1	TT	_
FULTON BANK	4	\$746,519.62	0.15%	0 \$0.00	NA NA	0	_
GARDINER SAVINGS INSTITUTION FSB	6	, , -,				ш	
GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05%			11	_
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0 \$0.00	NA NA	0	_
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0 \$0.00	NA NA	0	_
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	·		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	0	
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	0	
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	\$0.00	NA	0	

GUI	ERNSEY BANK FSB	1	\$178,500.00	0.04% 0	\$0.00	NA	0
	NCOCK MORTGAGE	4	\$812,975.25	0.16% 0	\$0.00	NA	0
	MPANY		Ψ012,973.23	0.10700	φ0.00	1 1/2 1	_
	NNIBAL NATIONAL	1	\$159,600.00	0.03% 0	\$0.00	NA	0
BAI							
	RRY MORTGAGE MPANY	1	\$237,500.00	0.05% 0	\$0.00	NA	0
T	WAII HOME LOANS, INC.	10	\$2,961,528.95	0.59% 0	\$0.00	NA	0
	ERNIA NATIONAL BANK	2	\$318,666.94	0.06% 0			
T	KORY POINT BANK AND						
	JST, FSB	1	\$148,000.00	0.03% 0	\$0.00	NA	0
HIL	LTOP NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0
	ME FEDERAL SAVINGS	4	\$738,893.56	0.15% 0	\$0.00	NA	0
BAI		-	\$730,093.30	0.13 /0 0	φ0.00	IVA	<u> </u>
	ME SAVINGS BANK OF	1	\$152,800.00	0.03% 0	\$0.00	NA	0
	BEMARLE SSB	2	·		Φ0.00		
	ME STATE BANK	2	\$353,730.26	0.07% 0			
	MEFEDERAL BANK YNE SAVINGS BANK	1	\$655,704.50 \$182,750.00	0.13% 0 0.04% 0			
	DSON NATIONAL BANK	1	\$162,730.00	0.04%	\$0.00	NA	U
THI		3	\$762,240.51	0.15% 0	\$0.00	NA	0
	ΓCHINSON CREDIT		4.75 770 00				
UN		1	\$152,750.00	0.03% 0	\$0.00	NA	0
I-C	FEDERAL CREDIT	6	\$1,117,801.75	0.22% 0	\$0.00	NA	0
UN	ON	U	\$1,117,001.73	0.22%0	\$0.00	NA	U_
T	INI BANK	1	\$162,401.94	0.03% 0			
T	INOIS NATIONAL BANK	3	\$514,752.38	0.1% 0	\$0.00	NA	0
	EPENDENT BANK	2	\$295,690.88	0.06% 0	\$0.00	NA	0
	RPORATION AL DANK OF		. ,				
	ERNATIONAL BANK OF MMERCE	1	\$239,749.38	0.05% 0	\$0.00	NA	0
	ESTORS SAVINGS BANK	6	\$1,213,287.40	0.24% 0	\$0.00	NA	0
	A BANKERS						
	RTGAGE CORPORATION	1	\$183,308.38	0.04% 0	\$0.00	NA	0
IOV	VA STATE BANK AND	3	\$485,900.00	0.1% 0	\$0.00	NA	0
TRU	JST COMPANY	3	\$463,900.00	0.1%0	\$0.00	NA	U_
	IN UNION BANK AND	17	\$3,539,863.39	0.71% 0	\$0.00	NA	0
	JST COMPANY		++,,		7		
	ND J MORTGAGE RPORATION	1	\$149,843.38	0.03% 0	\$0.00	NA	0
	MES B. NUTTER AND						+
	MPANY	13	\$2,748,804.93	0.55% 0	\$0.00	NA	0
	MES F. MESSINGER AND			0.000	****		
	MPANY INC.	2	\$447,350.00	0.09% 0	\$0.00	NA	O
	NNE DARC CREDIT	1	\$142.054.10	0.03% 0	ቀ ለ ለለ	NT A	0
UN	ON	1	\$142,854.19	0.05%0	\$0.00	NA	U
		8	\$1,748,372.44	0.35% 0	\$0.00	NA	0
1							

2	\$443,015.37	0.09%	\$0.00	NA 0
4	\$709,691.13	0.14% 0	\$0.00	NA 0
1	\$189,402.00	0.04%	\$0.00	
1	\$271,958.25	0.05% 0	\$0.00	
6	\$1,406,757.50			
5	\$817,456.62	0.16%	\$0.00	NA 0
10	\$1,866,822.76	0.37%	\$0.00	NA 0
1	\$151,848.63	0.03%	\$0.00	NA 0
16	\$2,972,286.32	0.59% 0	\$0.00	NA 0
11	\$2,929,407.01	0.59% 0	\$0.00	NA 0
1	\$231,757.75	0.05%	\$0.00	NA 0
6	\$1,159,499.82	0.23% 0	\$0.00	
16	\$2,941,844.46	0.59% 0	\$0.00	NA 0
6	\$1,303,704.51	0.26% 0	\$0.00	NA 0
3	\$561,101.62	0.11% 0	\$0.00	NA 0
6	\$1,039,365.32	0.21% 0	\$0.00	NA 0
2	\$358,803.63	0.07%	\$0.00	NA 0
3	\$474,635.06	0.09% 0	\$0.00	NA 0
3	\$595,407.51	0.12% 0	\$0.00	NA 0
9	\$1,927,126.37	0.39% 0	\$0.00	NA 0
4	\$729,769.14	0.15% 0	\$0.00	NA 0
7	\$1,369,561.94	0.27% 0	\$0.00	NA 0
5	\$957,868.38	0.19% 0	\$0.00	NA 0
3	\$521,654.25	0.1% 0	\$0.00	NA 0
3	\$615,800.00	0.12% 0	\$0.00	NA 0
1	\$189,801.63	0.04% 0	\$0.00	NA 0
1	\$258,230.06	0.05% 0	\$0.00	NA 0
	4 1 1 6 5 10 1 16 11 1 6 3 6 2 3 3 9 4 7 5 3	4 \$709,691.13 1 \$189,402.00 1 \$271,958.25 6 \$1,406,757.50 5 \$817,456.62 10 \$1,866,822.76 1 \$151,848.63 16 \$2,972,286.32 11 \$2,929,407.01 1 \$231,757.75 6 \$1,159,499.82 16 \$2,941,844.46 6 \$1,303,704.51 3 \$561,101.62 6 \$1,039,365.32 2 \$358,803.63 3 \$474,635.06 3 \$595,407.51 9 \$1,927,126.37 4 \$729,769.14 7 \$1,369,561.94 5 \$957,868.38 3 \$521,654.25 3 \$615,800.00 1 \$189,801.63	4 \$709,691.13 0.14% 0 1 \$189,402.00 0.04% 0 1 \$271,958.25 0.05% 0 6 \$1,406,757.50 0.28% 0 5 \$817,456.62 0.16% 0 10 \$1,866,822.76 0.37% 0 1 \$151,848.63 0.03% 0 16 \$2,972,286.32 0.59% 0 11 \$231,757.75 0.05% 0 6 \$1,159,499.82 0.23% 0 16 \$2,941,844.46 0.59% 0 6 \$1,303,704.51 0.26% 0 3 \$561,101.62 0.11% 0 6 \$1,039,365.32 0.21% 0 2 \$358,803.63 0.07% 0 3 \$474,635.06 0.09% 0 3 \$595,407.51 0.12% 0 9 \$1,927,126.37 0.39% 0 4 \$729,769.14 0.15% 0 7 \$1,369,561.94 0.27% 0 5 \$957,868.38 0.19% 0 3 \$521,654.25 0.1% 0 3 \$615,800.00 0.12% 0 1 \$189,801.63 0.04% 0	4 \$709,691.13 0.14% 0 \$0.00 1 \$189,402.00 0.04% 0 \$0.00 1 \$271,958.25 0.05% 0 \$0.00 6 \$1,406,757.50 0.28% 0 \$0.00 5 \$817,456.62 0.16% 0 \$0.00 10 \$1,866,822.76 0.37% 0 \$0.00 1 \$151,848.63 0.03% 0 \$0.00 16 \$2,972,286.32 0.59% 0 \$0.00 1 \$231,757.75 0.05% 0 \$0.00 1 \$231,757.75 0.05% 0 \$0.00 6 \$1,159,499.82 0.23% 0 \$0.00 16 \$2,941,844.46 0.59% 0 \$0.00 3 \$561,101.62 0.11% 0 \$0.00 4 \$1,303,704.51 0.26% 0 \$0.00 2 \$358,803.63 0.07% 0 \$0.00 3 \$474,635.06 0.09% 0 \$0.00 3 \$474,635.06 0.09% 0 \$0.00 4 \$729,769.14 0.15%

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MORTGAGE, LTD						
MERCANTILE NATIONAL	4	\$859,972.00	0.17%	\$0.00	NA	0
BANK OF INDIANA		Ψ037,712.00	0.1770	ψ0.00	IVA	4
MERCHANTS BANK,	12	\$2,227,283.83	0.45%	\$0.00	NA	0
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		,		
MERIWEST MORTGAGE	2	\$313,000.00	0.06%	\$0.00	NA	0
CORPORATION MERRIMACK COUNTY						
SAVINGS BANK	4	\$752,783.44	0.15%	\$0.00	NA	0
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	\$0.00	NA	0
METROBANK	4	\$640,427.06	0.13%	\$0.00	NA	0
MID AMERICA FEDERAL	42	\$8,639,654.49	1.73%	\$0.00	NA	0
SAVINGS BANK	42	\$6,039,034.49	1.73%	\$0.00	NA	<u> </u>
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
MINOTOLA NATIONAL						
BANK	1	\$146,946.38	0.03%	\$0.00	NA	U
MISSOULA FEDERAL	1	\$175,870.50	0.04%	\$0.00	NA	0
CREDIT UNION	1	\$175,870.50	0.04%	\$0.00	NA	<u> </u>
MITCHELL MORTGAGE	7	\$1,456,838.33	0.29%	\$0.00	NA	0
COMPANY L.L.C.	1					
MONSON SAVINGS BANK	16	\$166,000.00	0.03%		NA (_
MORTGAGE AMERICA, INC. MOUNTAIN STATES	10	\$3,235,916.07	0.65%	\$0.00	NA	U
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	2	¢450 122 27	0.09% (\$0.00	NIA (0
ASSOCIATES INC.	Z	\$458,132.37	0.09%	\$0.00	NA	U
NATIONAL CITY	248	\$50,860,667.62	10.18%	\$0.00	NA	0
MORTGAGE COMPANY	210	Ψ30,000,007.02	10.1070	ψ0.00	1111	_
NAVY FEDERAL CREDIT	69	\$14,829,364.47	2.97%	\$0.00	NA	0
UNION NEWFIELD NATIONAL						-
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	U
NORTHERN OHIO	16	\$2,816,953.71	0.56% (\$0.00	NT A	0
INVESTMENT COMPANY	10	φ ∠ ,010,933./1	0.30%	\$0.00	NA	<u> </u>
NORTHWEST FEDERAL	33	\$7,886,060.29	1.58%	\$0.00	NA	0
CREDIT UNION		+ . ,	5 /6	φσ.σσ	- 11 4	1
NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	\$0.00	NA	0
MORTGAGE COMPANY NPB MORTGAGE LLC	2	\$358,050.00	0.07%	\$0.00	NA	
INTO MIUKTUAGE LLC		φ <i>33</i> 0,030.00	0.07% (\$0.00	NA	U

OAK DANK	4	Φ 7 20 150 57	0.150/.0	ΦΩ ΩΩ	NIAO
OAK BANK	4	\$739,158.57	0.15% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	2	\$638,033.12	0.13% 0	\$0.00	NA 0
BANK	10	¢2 210 501 70	0.4607.0	Φ0.00	NAO
OCEANFIRST BANK	10	\$2,318,501.70	0.46% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$437,200.00	0.09% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	13	\$2,988,322.61	0.6% 0	\$0.00	NA 0
CREDIT UNION	13	\$2,900,322.01	0.070	φυ.υυ	NAU
OREGON FEDERAL CREDIT					
UNION	2	\$293,548.26	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT		****		+ 0 0 0	
UNION	2	\$377,614.50	0.08%	\$0.00	NA 0
PAVILION MORTGAGE	4.0	42.240.055.50	0.45~	40.00	37.4
COMPANY	13	\$2,340,957.50	0.47% 0	\$0.00	NA 0
PENTAGON FEDERAL		¢470.047.05	0.107.0	ተ ለ ለለ	NIAO
CREDIT UNION	2	\$478,947.25	0.1% 0	\$0.00	NA 0
PEOPLES BANK & TRUST					
COMPANY OF PICKETT	1	\$216,000.00	$0.04\% \ 0$	\$0.00	NA 0
COUNTY					
PERIMETER MORTGAGE	2	\$392,090.13	0.08% 0	\$0.00	NA 0
FUNDING CORPORATION		ψ372,070.13	0.0076	ψ0.00	
PFF BANK AND TRUST	1	\$202,288.56	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0
PLUMAS BANK	1	\$249,745.06	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	2	\$416,087.69	0.08% 0	\$0.00	NA 0
CREDIT UNION		ψ+10,007.07	0.00700	Ψ0.00	1171
PORT WASHINGTON STATE	4	\$723,855.69	0.14% 0	\$0.00	NA 0
BANK		Ψ123,033.07	0.11700	Ψ0.00	1110
PRIMEWEST MORTGAGE	3	\$443,427.76	0.09% 0	\$0.00	NA 0
CORPORATION		. ,		,	
PRIOR LAKE STATE BANK	1	\$285,000.00	0.06% 0		
PROFILE BANK FSB	1	\$189,801.63	0.04% 0	\$0.00	NA 0
PUBLIC SERVICE	1	\$145,000.00	0.03% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
PUTNAM SAVINGS BANK	1	\$245,000.00	0.05% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$348,000.00	0.07% 0	\$0.00	
REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05% 0	\$0.00	NA 0
ROCKLAND FEDERAL	2	\$288,395.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	_	,- >		, 5.50	
ROCKLAND TRUST	4	\$830,341.25	0.17% 0	\$0.00	NA 0
COMPANY		·			
SAFEWAY NORTHWEST	1	\$151,042.13	0.03% 0	\$0.00	NA 0
CENTRAL CREDIT UNION					
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF	3	\$765,438.13	0.15% 0	\$0.00	NI A O
SAVINOS BAINK OF	3	φ/05,458.15	0.13%	φυ.υυ	NA 0
1 1			1		ı I I

MENDOCINO COUNTY					
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	\$0.00	NA 0
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	\$0.00	NA 0
SECOND NATIONAL BANK	7	\$1,524,034.82	0.31%	\$0.00	NA 0
OF WARREN	/	\$1,324,034.62	0.31%	\$0.00	NAU
SECURITY MORTGAGE	3	\$633,200.00	0.13%	\$0.00	NA 0
CORPORATION		Ψ033,200.00		· ·	
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0 \$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%		
ST. MARYS BANK	2	\$301,855.88	0.06%		
ST. PAUL POSTAL	4				
EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	\$0.00	NA 0
STANDARD BANK AND	2	\$379,357.75	0.08%	\$0.00	NA 0
TRUST COMPANY		\$319,331.13	0.08%	\$0.00	NAU
STANDARD MORTGAGE	12	\$2,296,666.95	0.46%	\$0.00	NA 0
CORPORATION	12	\$2,270,000.73	0.4070	φ0.00	11710
STANFORD FEDERAL	8	\$2,201,762.88	0.44%	\$0.00	NA 0
CREDIT UNION		+-,,,,		+ + + + + + + + + + + + + + + + + + + +	
STAR FINANCIAL GROUP,	1	\$186,005.56	0.04%	\$0.00	NA 0
INC.	1	¢210.665.00	0.0607	0 00	NIA O
STAR ONE CREDIT UNION	1 1	\$319,665.88	0.06%	1	
STATE BANK OF LACROSSE	1 1	\$179,345.00	0.04%	1	
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	\$0.00	NA 0
STATE BANK OF THE	4	\$884,700.00	0.18%	\$0.00	NA 0
LAKES	4	\$664,700.00	0.16%	\$0.00	NAU
STATE EMPLOYEES CREDIT	10	\$1,669,988.13	0.33%	\$0.00	NA 0
UNION	10	Ψ1,000,000.13	0.3370	φσ.σσ	11110
STILLWATER NATIONAL	5	\$955,961.75	0.19%	\$0.00	NA 0
BANK & TRUST COMPANY		·			
STURDY SAVINGS BANK	1	\$285,000.00	0.06%	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$210,380.06	0.04%	\$0.00	NA 0
COMPANY OF NEW MEXICO		·			
SUPERIOR MORTGAGE	1	¢126 557 25	0.03%	\$0.00	NAO
CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	\$0.00	NA 0
TELEPHONE CREDIT UNION					
N.H.	2	\$323,162.19	0.06%	\$0.00	NA 0
THE BANK OF ILLINOIS IN		4 .			_
NORMAL	1	\$149,843.38	0.03%	\$0.00	NA 0
	1	\$200,000.00	0.04%	\$0.00	NA 0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK				!		
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	, , ,		·		_
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	\$0.00	NA 0)
THE PARK BANK	10	\$1,979,563.50	0.4% 0	\$0.00	NA 0)
THE SUTTON STATE BANK	2		0.06% 0	1	1	
TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25				
TIERONE BANK	_1	\$172,500.00	0.03% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3			\$0.00		
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	\$0.00	NA 0)
TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00		·		
U. S. MORTGAGE CORP.	3	\$554,608.38	0.11% 0	\$0.00	NA 0	1
UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14% 0	\$0.00	NA 0)
UNION FEDERAL SAVINGS BANK	2	, ,		·		-
UNIONBANK	10		0.44% 0		i i	
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	\$0.00	NA 0)
UNITED COMMUNITY BANK	1	\$145,880.63	0.03% 0	\$0.00	NA 0)
UNITED FINANCIAL MORTGAGE CORP.	28		1.17% 0			
UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50		·		,
	11	\$2,254,119.19	0.45% 0	\$0.00	NA 0)

	UNITED MORTGAGE COMPANY							
	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%	-	\$0.00	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 UNION	1	\$157,608.00	0.03%	0	\$0.00	NA 0	
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$215,547.88	0.04%	Ш	\$0.00	NA 0	
<u> </u>	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA 0	Ш
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	Ш	\$0.00	NA 0	
<u> </u>	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA 0	Ш
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	44	\$0.00	NA 0	
<u> </u>	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA 0	Ш
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	44	\$0.00	NA 0	
<u> </u>	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA 0	Ц
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	44	\$0.00	NA 0	
<u> </u>	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	++	\$0.00	NA 0	-
<u> </u>	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA 0	Ш
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA 0	Ц
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	0	\$0.00	NA 0	Ш
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	₩	\$0.00	NA 0	
	Unavailable	303	\$63,028,460.85	12.55%	++	\$0.00	NA 0	Ш
Total		2,461	\$500,024,864.00	100%	0	\$0.00	0	Н
<u> </u>	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-			ert			Н
31376J7M5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%	0	\$0.00	NA 0	
	IST 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	
		1	\$146,097.25	0.03%	0	\$0.00	NA 0	
					• -	_	0.40	

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ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	\$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		
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21% 0	\$0.00	NA	0
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		
BANK OF LENOX	2	\$551,584.69	0.11% 0	\$0.00		
BANK OF NEWPORT	1	\$150,000.00	0.03% 0	\$0.00		
BANK OF STANLY	5	\$1,180,565.95	0.24% 0		1	
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		
BELMONT SAVINGS BANK	1	\$160,000.00	0.03% 0		
BENCHMARK BANK	5	\$897,352.07	0.18% 0		
BENEFICIAL MUTUAL	0	¢1 024 462 62	0.200/.0	¢0.00	NIA O
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
BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03% 0	\$0.00	NA 0
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%	\$0.00	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	NA 0
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%	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	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
	1	\$151,000.00	0.03% 0	\$0.00	NA 0
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CITYWIDE MORTGAGE COMPANY					
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	
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
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04% 0	\$0.00	NA 0
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	\$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	\$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	\$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	\$0.00	NA 0
CUMANET, LLC	1	\$149,847.00	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$466,224.07	0.09% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$139,794.00	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	\$0.00	NA 0
DENALI STATE BANK	1	\$154,638.38	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06% 0	\$0.00	NA 0
DFCU FINANCIAL	17	\$3,343,152.89	0.67% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25% 0	\$0.00	NA 0
	5	\$921,623.20	0.18%	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY			!		
DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03% 0	\$0.00	NA 0
EAST WEST BANK	1	\$322,371.00	0.06% 0	\$0.00	NA 0
EASTERN BANK	1	\$164,831.75	0.03% 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63			1 11
EVERTRUST BANK	5	\$994,814.64	0.2% 0	\$0.00	NA 0
EXTRACO MORTGAGE	10	†	0.35% 0	1	
F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03% 0		
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03% 0	\$0.00	
FIRST CITIZENS BANK NA	3	\$503,160.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5		0.27% 0	\$0.00	
FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12% 0	\$0.00	
FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	\$165,000.00	0.03% 0	\$0.00	NA 0

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CANNON FALLS						Ц	
FIRST NATIONAL BANK IN	2	\$331,500.00	0.07% 0	\$0.00	NA	0	
MANITOWOC FIRST NATIONAL BANK OF		t : 50 000 00	2 22 24 0	*	27.		
BAR HARBOR	1	\$160,000.00	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	\$332,050.00	0.07% 0	\$0.00	NA	0	
DANVILLE FIRST NATIONAL BANK OF		·				H	—
DECATUR	1	\$140,500.00	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	3	\$603,521.56	0.12% 0	\$0.00	NA	0	
DEERWOOD FIRST NATIONAL BANK OF							4
HUDSON	12	\$2,675,622.19	0.53% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	35	\$6,398,062.49	1.28% 0	\$0.00	NA	0	
OMAHA		Ψ0,570,002.17	1.20,0	Ψ0.00	4.14.4	Ĭ	_
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	\$281,575.00	0.06% 0	\$0.00	NA	0	
WATERLOO	25	·				Н	
FIRST PLACE BANK FIRST STATE BANK	25	\$4,227,860.76	0.85% 0				-
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	\dashv
FULTON BANK	4	\$754,120.25	0.15% 0			-	
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	\$0.00	NA	0	
GATEWAY MORTGAGE	1	¢126 260 91	0.0207.0	\$0.00	NIA		\dashv
CORPORATION	1	\$136,360.81	0.03% 0	·		Ш	
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%	\$0.00	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%	\$0.00	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	1	\$135,661.50	0.03% 0	\$0.00	NA	0
CORPORATION	-	ψ100,001.00	0.00 /0 0	Ψ0.00	- 1.2.2	_
HERITAGE COMMUNITY	1	\$146,850.13	0.03% 0	\$0.00	NA	0
BANK		7 - 10,00 01-0		+ ****		+
HERITAGE COMMUNITY	1	\$171,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION		•		·		-
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19% 0	\$0.00		_
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	\$0.00	NA	0
OF NAMPA						
HOME FEDERAL SAVINGS	5	\$881,160.13	0.18% 0	\$0.00	NA	0
BANK	-					4
HOME STATE BANK	3	\$496,836.31	0.1% 0	\$0.00		_
HOMEFEDERAL BANK	5	\$919,632.57	0.18% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	1	\$230,000.00	0.05% 0	\$0.00	NA	0
UNION	_	•		·		-
ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	1	\$136,800.00	0.03% 0	\$0.00	NA	0
COMMERCE	_	•				_
INVESTORS SAVINGS BANK	3	\$599,780.75	0.12% 0	\$0.00		
IOWA STATE BANK	1	\$174,821.56	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND	1	\$161,500.00	0.03% 0	\$0.00	NA	0
TRUST COMPANY		, , -		+ ****		+
IRWIN UNION BANK AND	6	\$1,164,807.88	0.23% 0	\$0.00	NA	0
TRUST COMPANY		, , - ,		, , , , ,		
JAMES B. NUTTER AND	25	\$4,638,328.57	0.93% 0	\$0.00	NA	0
COMPANY		, , ,		, , , , ,		
JAMES F. MESSINGER AND	2	\$369,716.50	0.07% 0	\$0.00	NA	0
COMPANY INC.		. ,				-
JEFFERSON MORTGAGE	3	\$607,729.63	0.12% 0	\$0.00	NA	0
SERVICES INC.	-	φ1.51.0.45.00	0.02%	40.00	27.4	
KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03% 0	\$0.00		
LAKE AREA BANK	4	\$737,328.38	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK &	4	\$877,009.81	0.18% 0	\$0.00	NA	0
TRUST		·				
LAKE MICHIGAN CREDIT	2	\$402,983.81	0.08% 0	\$0.00	NA	0
UNION						+
LAKE MORTGAGE	1	\$151,841.25	0.03% 0	\$0.00	NA	0
COMPANY INC.	0	¢1 556 000 00	0.2166.0			_
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31% 0	\$0.00	NA (
LEADER BANK, N.A.	2	\$492,782.81	0.1% 0	\$0.00	NA	U
LEADER MORTGAGE	10	\$2,167,797.76	0.43% 0	\$0.00	NA	0
COMPANY INC.		. ,		•		+
LEOMINSTER CREDIT	1	\$189,021.81	0.04% 0	\$0.00	NA	0
UNION						

LIBERTY BANK	1	\$174,642.25	0.03% 0	\$0.00	NA	0
LIBERTY BANK FOR	8	\$1,537,749.95	0.31% 0	\$0.00	NA	0
SAVINGS	0	\$1,557,747.75	0.51700	ψ0.00	IVA	<u> </u>
LIBERTY SAVINGS BANK,	6	\$1,066,829.25	0.21% 0	\$0.00	NA	0
FSB		. , ,		·		
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		ф222 15 7 2 7	0.070	ф0.00	27.4	
CREDIT UNION	2	\$332,157.37	0.07% 0	\$0.00	NA	U
MACHIAS SAVINGS BANK	5	\$784,305.44	0.16% 0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$1,043,052.06	0.21% 0	\$0.00	NA	0
MAIN STREET FINANCIAL	2	\$313,822.56	0.06% 0	\$0.00	NA	0
SERVICES CORP		·				
MAJOR MORTGAGE	1	\$157,178.00	0.03% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE	4	\$931,083.19	0.19% 0	\$0.00	NA	0
BANK MARATHON FINANCIAL						
CORPORATION	1	\$258,486.19	0.05% 0	\$0.00	NA	0
MARINE BANK MORTGAGE						
SERVICES	1	\$148,854.00	0.03% 0	\$0.00	NA	0
MARQUETTE NATIONAL	1	¢175 021 29	0.020/.0	\$0.00	NI A	0
BANK	I	\$175,021.38	0.03% 0	\$0.00	NA	U
MCHENRY SAVINGS BANK	1	\$210,400.00	0.04% 0	\$0.00	NA	0
MECHANICS SAVINGS	3	\$474,514.44	0.09% 0	\$0.00	NA	0
BANK		+ · · · · · · · · · · · · · · · · · · ·		7 0 1 0 0	- 1.1.2	-
MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35% 0	\$0.00	NA	0
MEDWAY COOPERATIVE						
BANK	1	\$152,344.50	0.03% 0	\$0.00	NA	0
MEMBER FIRST		\$2.50.122.11	0.050	40.00	37.1	
MORTGAGE, LLC	2	\$360,132.44	0.07% 0	\$0.00	NA	O
MEMORIAL PARK	2	\$451,050.44	0.09% 0	\$0.00	NA	0
MORTGAGE, LTD		Ψτ31,030.ττ	0.07760	Ψ0.00	1 17 1	_
MERCANTILE NATIONAL	4	\$788,233.00	0.16% 0	\$0.00	NA	0
BANK OF INDIANA		. ,		·		
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52% 0	\$0.00	NA	0
MERIWEST MORTGAGE						
CORPORATION	6	\$1,239,912.50	0.25% 0	\$0.00	NA	0
MERRILL MERCHANTS		\$40 % 000 00	0.0464.0	40.00	37.1	
BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	U
MERRIMACK COUNTY	2	\$297,452.88	0.06% 0	\$0.00	NI A	0
SAVINGS BANK		φ491,434.88	0.00%	φυ.υυ	NA	<u>۷</u>
MERRIMACK VALLEY	6	\$1,105,675.95	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	3			·		
METROBANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0

MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79% (\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	\$0.00	NA	0
MID-PENN BANK	1	\$154,000.00	0.03%	\$0.00	NA	0
MID-STATE BANK	1	\$222,572.81	0.04%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	\$0.00	NA	0
MILFORD BANK, THE	11	\$2,365,544.44	0.47%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$145,676.31	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$225,400.00	0.05%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$138,600.00				 - -
OAK BANK	5	\$866,921.63				
	1	\$203,792.00		1	1	

OAK TRUST AND SAVINGS BANK					
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 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$224,540.06	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$142,854.19	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$408,687.00	0.08% 0	\$0.00	NA 0
QUAKER CITY BANK	12	\$2,077,407.26	0.42% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$666,314.94	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48% 0	\$0.00	NA 0
ROUNDBANK	1	\$142,000.00	0.03% 0	\$0.00	NA 0
S&T BANK	2	\$294,750.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$158,512.25	0.03% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$350,400.00	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$777,206.69	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03% 0	\$0.00	NA 0

ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	2	\$515,278.25	0.1% 0	\$0.00	NA 0
CORPORATION	۷	\$313,276.23	0.1%0	\$0.00	NAU
ST. MARYS BANK	7	\$1,378,492.75	0.28% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15% 0	\$0.00	NA 0
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	
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
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION	2	\$302,691.00	0.06% 0	\$0.00	NA 0
N.H. 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
THE HONOR STATE BANK	1	\$159,600.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$719,800.00	0.14% 0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03% 0	\$0.00	NA 0
	2	\$576,411.69	0.12% 0	\$0.00	NA 0

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TOYOTA FEDERAL CREDIT UNION					
TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21% 0	\$0.00	NA 0
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
UNIONBANK	4	\$722,599.63	0.14% 0	\$0.00	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	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09% 0	\$0.00	NA 0
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	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	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	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	\$0.00	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

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	WORKERS CREDIT UNION	3	\$436,455.63	0.09% 0	\$0.00	NA		_
	WORLD SAVINGS BANK	40	\$8,093,958.18		\$0.00	NA NA		-
	WORLD SAVINGS BAINK WORTHINGTON	40	\$0,093,930.10		\$0.00	INA	10	
	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	12.01% 0	\$0.00	NA	0	
Total		2,478	\$500,418,556.00	100% 0	\$0.00		0	
			·				П	
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$282,300.00	1.13% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00		\$0.00	NA		
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72% 0	\$0.00	NA	0	_
	BANK CENTER FIRST	2	\$464,800.00	1.86% 0	\$0.00	NA	+	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88% 0	\$0.00	NA		
	BENCHMARK BANK	4	\$996,850.00	3.98% 0	\$0.00	NA	0	_
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00		\$0.00	NA		
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85% 0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74% 0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09% 0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57% 0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$162,193.88	0.65% 0	\$0.00	NA	0	
	CORTRUST BANK	1	\$127,500.00	0.51% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76% 0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07% 0	\$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89% 0	\$0.00	NA	. 0	
	FIRST COMMUNITY BANK	1	\$167,000.00	0.67% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$594,550.00	2.38% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68% 0	\$0.00	NA		
		1	\$187,900.00	0.75% 0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION						
GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29% 0			Н.
MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	,	NA	0
MID-PENN BANK	1	\$135,000.00	0.54%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	\$0.00	NA	0

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	THE PARK BANK	1	\$253,000.00	1.01% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74% 0	\$0.00	NA 0
	Unavailable	3	\$1,017,600.00	4.03% 0	\$0.00	NA 0
Total		117	\$25,024,720.38	100% 0	\$0.00	0
31376KAB2	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

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	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 SYSTEMS INTERNATIONAL INC.	2	\$404,250.00	3.35% 0	\$0.00	NA	0
	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
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$154,000.00		\$0.00		
	CARROLL MORTGAGE	3	\$542,026.00	1.04% 0	\$0.00	NA	0

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GROUP						
CENTRAL BANK OF PROVO	2	\$370,735.00	0.71% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98%	\$0.00	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%	\$0.00	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	\$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	L
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	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54% 0	·		
FIRST HAWAIIAN BANK	4	\$901,000.00				
FIRST INTERSTATE BANK	5	\$942,805.00	1.81% 0	\$0.00	NA 0	lacksquare
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%	\$0.00	NA 0	

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FIRST NATIONAL BANK OF OUITMAN	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 CORPORATION	3	\$589,480.00	1.13%	0 \$0.00	NA	0
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 \$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 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0 \$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 \$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		*****	0.2107	0 \$0.00	NA	
CREDIT UNION	1	\$161,250.00	0.31%	\$0.00	IVA	V
	FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HOME FEDERAL SAVINGS BANK HOMESTEAD BANK I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	QUITMAN FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HOME FEDERAL SAVINGS BANK HOMESTEAD BANK 1-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION JAKE SOREST BANK LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MISSOULA FEDERAL SAVINGS BANK MISSOULA FEDERAL	QUITMAN 1 \$200,000.00 FIRST SAVINGS BANK 1 \$252,000.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$130,000.00 FREMONT BANK 1 \$125,000.00 FULTON BANK 1 \$180,000.00 GARDINER SAVINGS INSTITUTION FSB 1 \$129,000.00 GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION 3 \$589,480.00 GATEWAY MORTGAGE CORPORATION 3 \$589,480.00 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$131,650.00 GUARDIAN CREDIT UNION 1 \$146,000.00 HAWAII HOME LOANS, INC. 7 \$1,898,500.00 HAWAII HOME LOANS, INC. 7 \$1,898,500.00 HOME FEDERAL SAVINGS BANK 2 \$338,520.00 HOME FEDERAL SAVINGS BANK 2 \$338,520.00 I-C FEDERAL CREDIT UNION 1 \$140,000.00 IAKE FOREST BANK & TRUST 3 \$705,000.00 LAKE MICHIGAN CREDIT UNION 3 \$432,920.00 LAKE MORTGAGE COMPANY INC. 6 \$1,762,900.00	QUITMAN FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK FULTON BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GARDAY HORTGAGE CORPORATION GUARANTY LOAN AND REAL ESTATE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HOMESTEAD BANK CFEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY LAKE FOREST BANK LSTOS, GASO, O.25% TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY LAKE FOREST BANK TUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY LAKE FOREST BANK TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY LAKE FOREST BANK TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY LAKE FOREST BANK TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY LAKE FOREST BANK TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK 1 \$150,000.00 0.29% MARSHALL COMMUNITY CREDIT UNION 1 \$306,000.00 0.59% MARSHALL COMMUNITY CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK 5882,590.00 1.69% MISSOUL A FEDERAL SAVINGS BANK 1 \$882,590.00 1.69%	QUITMAN	QUITMAN

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MONSON SAVINGS BANK	1	\$280,000.00	0.54%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	·	2.18%	1	i
MOUNTAIN STATES	2	\$314,719.31	0.6%		
MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52% (\$0.00	NA 0
NORTHERN OHIO	1	·			
INVESTMENT COMPANY	1	\$144,000.00	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	\$0.00	NA 0
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	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67% 0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$255,000.00	0.49% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7% 0	\$0.00	NA	0
	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% 0	\$0.00	(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% 0	\$0.00	NA	0
	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

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	UNION					<u> </u>	L'	L
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0 \$0.00) NA	0	L
	JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%	0 \$0.00) NA	0	Ĺ
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0 \$0.00) NA	0	L
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%	0 \$0.00) NA	.0	L
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0 \$0.00) NA	0	L
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0 \$0.00) NA	0	L
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69				Ш	
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98%	0 \$0.00) NA	0	<u></u>
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0 \$0.00) NA	0	L
	MERIWEST MORTGAGE CORPORATION	3	, ,				Ш	
	MORTGAGE AMERICA, INC.	1	\$322,700.00				_	-
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76% (0 \$0.00) NA	0	—
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00				Ш	
<u> </u>	NEWTOWN SAVINGS BANK	3	· · · · · ·					
	PEOPLES BANK	1	\$150,750.00				-	1
	SEATTLE SAVINGS BANK	3	i i			1	$\overline{}$	
<u> </u>	SKY FINANCIAL GROUP	2	\$344,455.00	1.8% (0 \$0.00) NA	0	<u></u>
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0 \$0.00) NA	0	L
	SWAIN MORTGAGE COMPANY	1	Ψ1+2,100.00				Ш	
	THE HONOR STATE BANK	1	\$205,100.00	1.07% (0 \$0.00) NA	0	L
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0 \$0.00) NA	0	L
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0 \$0.00) NA	.0	L
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0 \$0.00) NA	0	L
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87%	0 \$0.00) NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	6	, , ,				Ш	Ļ
	Unavailable	30					\top	t
		99	\$19,159,258.38	100%	0 \$0.00		0	L
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Total

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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
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	1.59% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$436,480.00	4.33% 0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$145,000.00	1.44% 0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44% 0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,000.00	2.51% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81% 0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$275,000.00	2.73% 0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38% 0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$253,000.00	2.51% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,400.00	1.85% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03% 0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89% 0	\$0.00	NA	0
	PRIMEBANK	2	\$485,000.00	4.81% 0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38% 0	\$0.00	NA	

	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0 \$0.00	NA 0
	TOWN AND COUNTRY 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
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		1	\$4,120,000.00	100%	0 \$0.00	0
31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA 0
Total	, i	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		1	\$2,567,000.00	100%	0 \$0.00	NA 0

	GLASER FINANCIAL GROUP INC.					
Total		1	\$2,567,000.00	100%	0 \$0.0	0
31381HEV4	Unavailable	23	\$15,470,833.89	100%	0 \$0.0	00 NA 0
Total		23	\$15,470,833.89	100%	\$0.0	0
31381HEW2	Unavailable	87	\$42,383,467.20	100%		
Total		87	\$42,383,467.20	100%	0 \$0.0	0
31388RMU8	WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0 \$0.0	00 NA 0
	Unavailable	41	\$7,395,483.25	24.65%	0 \$0.0	00 NA 0
Total		162	\$30,006,103.36	100%	0 \$0.0	0
31388RN94	WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0 \$0.0	00 NA 0
	Unavailable	16	\$2,975,379.02	9.91%	0 \$0.0	00 NA 0
Total		162	\$30,021,061.23	100%	0 \$0.0	0
31388RPA9	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0 \$0.0	00 NA 0
	Unavailable	20	\$3,520,052.96	14.99%	0 \$0.0	00 NA 0
Total		135	\$23,487,505.43	100%	0 \$0.0	0
31388RQE0	WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0 \$0.0	00 NA 0
	Unavailable	7	\$1,376,015.38	12.85%	0 \$0.0	00 NA 0
Total		54	\$10,707,248.93	100%	0 \$0.0	0
31388VDW5	KB HOME MORTGAGE COMPANY	5	\$992,166.40	100%	0 \$0.0	00 NA 0
Total		5	\$992,166.40	100%	0 \$0.0	0
31388VDX3	KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%	0 \$0.0	00 NA 0
Total		19	\$2,363,782.08	100%	0 \$0.0	0
31389M2D8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0 \$0.0	00 NA 0
Total		80	\$11,237,813.00	100%	0 \$0.0	0
31389M2E6	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0 \$0.0	00 NA 0
Total		28	\$4,002,750.00	100%	0 \$0.0	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
31389MYX9	SALEM FIVE MORTGAGE	39	\$7,991,274.20	100% 0	\$0.00	NA	<u> </u>
	COMPANY, LLC				·		
Total		39	\$7,991,274.20	100% 0	\$0.00		0
31389MYY7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100% 0	\$0.00	NA	0
Total		19	\$4,014,641.77	100% 0	\$0.00		0
31390HSL0	WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24% 0	\$0.00	NA	0
	Unavailable	11	\$1,400,939.10	38.76% 0	\$0.00	NA	
Total		21	\$3,614,594.05	100% 0	\$0.00		0
31390HSN6	WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17% 0	\$0.00	NA	0
	Unavailable	21	\$2,059,596.99	90.83% 0	\$0.00	NA	0
Total		23	\$2,267,596.99	100% 0	\$0.00		0
31390HSP1	WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99% 0	\$0.00	NA	0
	Unavailable	71	\$12,364,166.34	85.01% 0	\$0.00	NA	
Total		83	\$14,543,620.34	100% 0	\$0.00		0
31390MQ80	GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100% 0	\$0.00	NA	0
Total		11	\$2,227,148.66	100% 0	\$0.00		0
31390MQ98	GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100% 0	\$0.00	NA	0
Total		16	\$1,855,982.88	100% 0	\$0.00		0
31390MRA4	GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61% 0	\$0.00	NA	0
	Unavailable	9	\$1,700,695.34	4.39% 0	\$0.00	NA	
Total		222	\$38,711,092.51	100% 0	\$0.00		0
31390MRB2	GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6% 0	\$0.00	NA	0
	Unavailable	6	\$1,174,281.09	8.4% 0	\$0.00	NA	
Total		73	\$13,982,501.61	100% 0	\$0.00		0
31390MRC0	GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100% 0	\$0.00	NA	0

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	70.07%	0 \$0.00	NA 0
	Unavailable	2	\$488,254.00	29.93%	0 \$0.00	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 \$0.00	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	
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	90.91%	0 \$0.00	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

31390UMW3	FIRST HORIZON HOME	159	\$10,030,715.39	62.97% 0	\$0.00	NA 0
3137001.1,13	LOAN CORPORATION	92			\$0.00	
Total	Unavailable	251	\$5,898,056.30 \$15,928,771.69	100% 0	\$0.00 \$0.00	NA 0 0
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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
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	SIKVA MORTOROL I.C.	9	\$1,862,550.00 \$1,862,550.00	100% 0	\$0.00 \$0.00	0
212007774770	CYDYLA MODECA CE INC	16	Φ2 001 620 00	10007.0	Φ0.00	- NTA (0)
31390VMT8	SIRVA MORTGAGE INC	16 16	\$2,801,620.00 \$2,801,620.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		10	\$2,801,020.00	100%	\$0.00	
31390VMU5	SIRVA MORTGAGE INC	13	\$2,156,000.00	100% 0	\$0.00	NA 0
Total		13	\$2,156,000.00	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	PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100% 0	\$0.00	NA 0
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		18	\$2,754,855.51	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION						
Total		18	\$2,754,855.51	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	0
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	0
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	0
Total		12	\$2,841,614.88	100% 0	\$0.00		0
31390WNA6	PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100% 0	\$0.00	NA	0
Total		41	\$7,280,389.97	100% 0	\$0.00		0
31390WNB4	PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100% 0	\$0.00	NA	0
Total		140	\$22,006,171.72	100% 0	\$0.00		0
31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	0	
Total		60	\$9,965,195.84	100%	0	\$0.00		0	
31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	0	
Total		84	\$15,033,396.84	100%	0	\$0.00		0	_
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	0	
Total		58	\$10,010,295.50	100%	0	\$0.00		0	_
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	0	
Total		84	\$15,133,770.00	100%	0	\$0.00		0	
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	0	
Total		32	\$5,835,121.00	100%	0	\$0.00		0	
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	
Total		23	\$1,499,358.90	100%	0	\$0.00		0	
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	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	\$0.00	NA 0
Total		65	\$10,083,069.65	100%	\$0.00	0
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	\$0.00	NA 0
Total		54	\$9,972,610.01	100%	\$0.00	0
31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	\$0.00	NA 0
Total		52	\$9,953,061.43	100%	\$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% (\$0.00	NA 0
Total		57	\$10,055,588.17	100%	\$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%	\$0.00	0
31390WNR9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100% (\$0.00	NA 0
Total		13	\$1,824,399.87	100%	\$0.00	0
31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100% (\$0.00	NA 0
Total		30	\$2,111,066.19	100%	\$0.00	0
31390WNT5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100% (\$0.00	NA 0
Total		50	\$7,572,925.60	100%	\$0.00	0
31390WNU2	PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100% (\$0.00	NA 0
Total		34	\$8,664,799.10	100%	\$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
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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
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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
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
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
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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	
	Unavailable	16	\$4,197,445.69	91.58% 0	\$0.00	NA	
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
	Unavailable	4	\$423,458.60	13.65% 0	\$0.00	NA	0
Total		22	\$3,103,472.87	100% 0	\$0.00		0
31390XAQ3	WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18% 0	\$0.00	NA	0
	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

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Total		190	\$31,990,875.41	100% 0	\$0.00	0
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31391AGF0	HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100% 0	\$0.00	NA 0
Total	7 61 13 11 (6 1, 1226	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	98	\$6,723,048.64	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	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
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	HOMESTREET BANK	20	\$3,083,350.00	100% 0	\$0.00	NA 0
Total	2101120111221211111	20	\$3,083,350.00	100% 0	\$0.00	0
			,			
31391CWC5	HOMESTREET BANK	87	\$9,676,540.04	100% 0	\$0.00	NA 0
Total		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
<u>Total</u>		23	\$2,610,936.86	100% 0	\$0.00	0
31391CWG6	HOMESTREET BANK	15	\$2,357,400.00	100% 0	\$0.00	NA 0
Total	2701120111121 211111	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
31391DHV8	WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100% 0	\$0.00	NA 0
Total	DAIN, I'A	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
	AL AGIZA LIGA EEDEDAY	+				-
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

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31391DUX9	ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100% 0	\$0.00	NA 0
Total		39	\$6,000,632.27	100% 0	\$0.00	0
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		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
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
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 BANK, FA	16	\$1,696,100.96	100% 0	\$0.00	NA 0

	16	\$1,696,100.96	100% 0	\$0.00	0
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WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100% 0	\$0.00	NA 0
	207	\$20,238,559.95	100% 0	\$0.00	0
	 				
WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100% 0	\$0.00	NA 0
	571	\$54,147,528.01	100% 0	\$0.00	0
WASHINGTON MITTIAL	+		-++		- -
BANK, FA	515	\$50,028,032.53	100% 0	\$0.00	NA 0
	515	\$50,028,032.53	100% 0	\$0.00	0
WALCON CONTROL OF THE	++		-++		\longrightarrow
	185	\$16,053,847.47	100% 0	\$0.00	NA 0
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WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100% 0	\$0.00	NA 0
	126	\$12,997,952.13	100% 0	\$0.00	0
					
WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100% 0	\$0.00	NA 0
	111	\$11,213,808.85	100% 0	\$0.00	0
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WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100% 0	\$0.00	NA 0
	533	\$48,869,463.69	100% 0	\$0.00	0
WASHINGTON MITHAI	++	+	$\longrightarrow +$		
WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100% 0	\$0.00	NA 0
	68	\$5,853,232.97	100% 0	\$0.00	0
	\bot		$-\!\!-\!\!\!+\!\!\!\!+$		$\longrightarrow \!$
	49	\$4,893,370.00	100% 0	\$0.00	NA 0
211111111111111111111111111111111111111	49	\$4,893,370.00	100% 0	\$0.00	0
	 		$\longrightarrow \downarrow \downarrow$		
WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100% 0	\$0.00	NA 0
	150	\$13,758,714.87	100% 0	\$0.00	0
	+		-++		-
WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100% 0	\$0.00	NA 0
	17	\$1,646,263.79	100% 0	\$0.00	0
	5	\$989,210.98	100% 0	\$0.00	NA 0
	BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	WASHINGTON MUTUAL BANK, FA 207 WASHINGTON MUTUAL BANK, FA 571 WASHINGTON MUTUAL BANK, FA 515 WASHINGTON MUTUAL BANK, FA 185 WASHINGTON MUTUAL BANK, FA 126 WASHINGTON MUTUAL BANK, FA 111 WASHINGTON MUTUAL BANK, FA 533 WASHINGTON MUTUAL BANK, FA 68 WASHINGTON MUTUAL BANK, FA 68 WASHINGTON MUTUAL BANK, FA 150 WASHINGTON MUTUAL BANK, FA 150 WASHINGTON MUTUAL BANK, FA 150 WASHINGTON MUTUAL BANK, FA 150	WASHINGTON MUTUAL BANK, FA 207 \$20,238,559.95 WASHINGTON MUTUAL BANK, FA 571 \$54,147,528.01 WASHINGTON MUTUAL BANK, FA 515 \$50,028,032.53 WASHINGTON MUTUAL BANK, FA 185 \$16,053,847.47 WASHINGTON MUTUAL BANK, FA 185 \$16,053,847.47 WASHINGTON MUTUAL BANK, FA 111 \$11,213,808.85 WASHINGTON MUTUAL BANK, FA 111 \$11,213,808.85 WASHINGTON MUTUAL BANK, FA 533 \$48,869,463.69 WASHINGTON MUTUAL BANK, FA 533 \$48,869,463.69 WASHINGTON MUTUAL BANK, FA 533 \$48,869,463.69 WASHINGTON MUTUAL BANK, FA 534,147,528.01 850,028,032.53 116 \$12,997,952.13 117 \$11,213,808.85 118 \$11,213,808.85 119 \$11,213,808.85 WASHINGTON MUTUAL BANK, FA 533 \$48,869,463.69 WASHINGTON MUTUAL BANK, FA 534,869,463.69 WASHINGTON MUTUAL BANK, FA 535,853,232.97 WASHINGTON MUTUAL BANK, FA 537 \$48,869,463.69 WASHINGTON MUTUAL BANK, FA 538 \$48,869,463.69 WASHINGTON MUTUAL BANK, FA 539 \$48,869,463.69 WASHINGTON MUTUAL BANK, FA 549 \$4,893,370.00 WASHINGTON MUTUAL BANK, FA 150 \$13,758,714.87 WASHINGTON MUTUAL BANK, FA 150 \$13,758,714.87	WASHINGTON MUTUAL BANK, FA 207 \$20,238,559.95 100% 0 WASHINGTON MUTUAL BANK, FA 571 \$54,147,528.01 100% 0 WASHINGTON MUTUAL BANK, FA 571 \$54,147,528.01 100% 0 WASHINGTON MUTUAL BANK, FA 515 \$50,028,032.53 100% 0 WASHINGTON MUTUAL BANK, FA 185 \$16,053,847.47 100% 0 WASHINGTON MUTUAL BANK, FA 126 \$12,997,952.13 100% 0 WASHINGTON MUTUAL BANK, FA 111 \$11,213,808.85 100% 0 WASHINGTON MUTUAL BANK, FA 111 \$11,213,808.85 100% 0 WASHINGTON MUTUAL BANK, FA 533 \$48,869,463.69 100% 0 WASHINGTON MUTUAL BANK, FA 533 \$48,869,463.69 100% 0 WASHINGTON MUTUAL BANK, FA 533 \$48,869,463.69 100% 0 WASHINGTON MUTUAL BANK, FA 534 \$48,869,463.69 100% 0 WASHINGTON MUTUAL BANK, FA 535 \$48,869,463.69 100% 0 WASHINGTON MUTUAL BANK, FA 537 \$48,869,463.69 100% 0 WASHINGTON MUTUAL BANK, FA 538 \$48,869,463.69 100% 0 WASHINGTON MUTUAL BANK, FA 539 \$48,869,463.69 100% 0 WASHINGTON MUTUAL BANK, FA 549 \$4,893,370.00 100% 0 WASHINGTON MUTUAL BANK, FA 550 \$13,758,714.87 100% 0 WASHINGTON MUTUAL BANK, FA 150 \$13,758,714.87 100% 0 WASHINGTON MUTUAL BANK, FA 150 \$13,758,714.87 100% 0 WASHINGTON MUTUAL BANK, FA	WASHINGTON MUTUAL BANK, FA 207 \$20,238,559.95 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 571 \$54,147,528.01 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 571 \$54,147,528.01 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 515 \$50,028,032.53 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 185 \$16,053,847.47 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 126 \$12,997,952.13 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 111 \$11,213,808.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 111 \$11,213,808.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 111 \$11,213,808.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 68 \$5,853,232.97 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 68 \$5,853,232.97 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 49 \$4,893,370.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 150 \$13,758,714.87 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA

	WASHINGTON MUTUAL BANK, FA					
Total		5	\$989,210.98	100%	0 \$0.0	0
31391FCK2	WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0 \$0.0	0 NA 0
Total		57	\$7,297,399.50	100%	0 \$0.0	0 0
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0 \$0.0	0 NA 0
Total		12	\$1,201,100.00	100%	0 \$0.0	0 0
31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0 \$0.0	0 NA 0
Total		22	\$1,882,862.00	100%	0 \$0.0	0 0
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0 \$0.0	0 NA 0
Total		12	\$1,818,905.50	100%	0 \$0.0	0 0
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0 \$0.0	0 NA 0
Total		12	\$1,959,995.56	100%	0 \$0.0	0 0
31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0 \$0.0	0 NA 0
	Unavailable	20	\$1,177,623.06	36.91%	 	
Total		60	\$3,190,620.33	100%	0 \$0.0	0
31391MCG6	Unavailable	22	\$3,044,203.83	100%		
Total		22	\$3,044,203.83	100%	\$0.0	0
31391QSX3	COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0 \$0.0	0 NA 0
	Unavailable	6	\$524,186.63	71.61%		+ +
Total		9	\$731,965.40	100%	90.0	0 0
31391QSY1	COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0 \$0.0	0 NA 0
Total	Unavailable	12 13	\$824,346.41 \$929,525.83	88.68% 100%		
1 Utal		13	φ949,343.83	100 %	υ φυ.υ	0
31391SNR7	LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%		
Total		269	\$49,740,867.37	100%	0 \$0.0	0

31391TH35	RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100% 0	\$0.00	NA 0
Total		15	\$1,991,145.96	100% 0	\$0.00	0
31391TH43	RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100% 0	\$0.00	NA 0
Total		13	\$1,987,900.00	100% 0	\$0.00	0
31391TH50	RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100% 0	\$0.00	NA 0
Total		11	\$2,006,150.00	100% 0	\$0.00	0
31391TH68	RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100% 0	\$0.00	NA 0
Total		10	\$1,487,750.00	100% 0	\$0.00	0
31391TH76	RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100% 0	\$0.00	NA 0
Total		18	\$2,977,700.00	100% 0	\$0.00	0
31391TH84	RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100% 0	\$0.00	NA 0
Total		12	\$1,983,150.00	100% 0	\$0.00	0
31391THX9	RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100% 0	\$0.00	NA 0
Total		12	\$1,987,207.01	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

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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
31391U6T7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100% 0	\$0.00	NA 0
Total		140	\$26,000,759.63	100% 0	\$0.00	0
		\Box				$=$ \downarrow \downarrow
31391U6U4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100% 0	\$0.00	NA 0
Total		57	\$9,499,873.00	100% 0	\$0.00	0
21201373371	DDC CENTELIDA DANIV	12	Φ5 247 754 25	10007 0	ΦΩ ΩΩ	NTA O
31391VNV1 Total	RBC CENTURA BANK	43 43	\$5,347,754.35 \$5,347,754.35	100% 0 100% 0	\$0.00 \$0.00	NA 0
Totai	 	1 10	\$3,341,134.33	100 70 0	φυ.υυ	
31391VNW9	RBC CENTURA BANK	80	\$11,053,572.72	100% 0	\$0.00	NA 0
Total		80	\$11,053,572.72	100% 0	\$0.00	0
31391VNX7	RBC CENTURA BANK	65	\$8,056,589.02	100% 0	\$0.00	NA 0
Total		65	\$8,056,589.02	100% 0	\$0.00	0
31391VNY5	RBC CENTURA BANK	62	\$7,808,800.00	100% 0	\$0.00	NA 0
Total		62	\$7,808,800.00	100% 0	\$0.00	0
31391WN23	WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14% 0	\$0.00	NA 0
	Unavailable	86	\$5,125,677.71	33.86% 0	\$0.00	NA 0
Total		258	\$15,138,277.91	100% 0	\$0.00	0
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31391WNW7	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68% 0	\$0.00	NA 0
_	Unavailable	25	\$1,589,658.12	30.32% 0	\$0.00	NA 0
Total		85	\$5,243,056.13	100% 0	\$0.00	0

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	WACHOVIA MORTGAGE	+ + + + + + + + + + + + + + + + + + + +		-3.25	10.00	
31391WNX5	CORPORATION	172	\$15,979,265.19		·	
	Unavailable	42	\$3,976,186.22	19.93%	0 \$0.00	NA 0
Total		214	\$19,955,451.41	100%	0 \$0.00	0
	WACHOVIA MORTGAGE	+			+	-
31391WNZ0	CORPORATION	321	\$57,847,370.31		·	NA 0
	Unavailable	105	\$19,691,882.43			
Total		426	\$77,539,252.74	100%	0 \$0.00	0
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0 \$0.00	NA 0
Total		25	\$4,494,344.51	100%		
21400A CEO	Unavailable		Φ1 104 204 22	100% 0	0 \$0.00	NIAO
31400A6F0 Total	Unavailable	7 7	\$1,194,294.23 \$1,194,294.23			
10141		+ '	Φ1,177,477.4 υ	100 /0 0	J	
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0 \$0.00	NA 0
Total		39	\$8,858,876.67	100%	0 \$0.00	
31400A6H6	Unavailable	15	\$2,402,406.95	100% (0 \$0.00	NA 0
Total	Unuvunuoi	15	\$2,402,406.95	t t		
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31400A6J2	Unavailable	630	·	100% 0		
Total		630	\$124,942,658.02	100%	0 \$0.00	0
31400A6K9	Unavailable	187	\$28,392,441.70	100% 0	0 \$0.00	NA 0
Total	Onavanaoic	187	\$28,392,441.70	t - t		
			Ψ = 0,0		1	
31400A6M5	Unavailable	30	\$5,795,069.86			
Total		30	\$5,795,069.86	100%	0 \$0.00	0
21 100 1 (2)	77 111	20	Φ7 010 106 12	1000/	2 00 00	NTA O
31400A6N3 Total	Unavailable	38 38		t - t		
lotai		30	\$7,710,170.12	100 /0 0	J	
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0 \$0.00	NA 0
Total		25	\$5,156,711.56	100%	0 \$0.00	
31400A6Q6	Transilable	11	\$2,050,400,44	100% 0	0 \$0.00	NA 0
Total	Unavailable	11	\$2,060,400.44 \$2,060,400.44	1		
Total		+ **	Ψ2,000,700	100 /0	υ ψυνου	
31400BD29	Unavailable	214	\$33,295,006.32		1 1	NA 0
Total		214	\$33,295,006.32	100%	0 \$0.00	0
31400BD37	Unavailable	12	\$1,948,953.55	100% 0	0 \$0.00	NA 0
Total	Unavanable	12	\$1,948,953.55 \$1,948,953.55			
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31400BDX1	Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA ()
Total		67	\$8,338,089.26	100%	0	\$0.00	()
31400BDY9	Unavailable	280	\$44,872,680.92	100%	Λ	\$0.00	NA ()
Total	Ollavaliable	280	\$44,872,680.92	100%		\$0.00)
		200	ψ11,072,000.52	100 /0	Ŭ	ψ0•00		
31400BDZ6	Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA ()
Total		51	\$5,024,699.64	100%	0	\$0.00	(0
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA)
Total		60	\$12,251,264.00	100%	0	\$0.00	()
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA)
Total		40	\$7,429,370.81	100%	0	\$0.00	()
31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA)
Total		49	\$6,899,954.50	100%	0	\$0.00	()
31400CQ31	AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA)
Total		63	\$10,640,836.93	100%	0	\$0.00	()
31400CQN7	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA)
Total		19	\$3,350,293.10	100%	0	\$0.00	()
31400CQP2	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA)
	Unavailable	1	\$123,873.57	1.68%	-	\$0.00	NA ()
Total		49	\$7,380,559.73	100%	0	\$0.00	()
31400CQQ0	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA)
Total		48	\$7,234,250.25	100%	0	\$0.00	()
31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	Щ	\$0.00	NA	_
Total	Unavailable	1	\$59,784.74 \$3,603,883,44	1.66%		\$0.00	NA ()
Total		30	\$3,603,883.44	100%	V	\$0.00		+
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA)

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Total		54	\$8,535,738.74	100%	0	\$0.00		0
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31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0
	Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0
Total		41	\$5,191,936.50	100%	0	\$0.00		0
31400D3T7	TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0
	Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0
Total		158	\$25,562,636.54	100%	0	\$0.00	(0
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31400D3U4	TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	L	·	NA	
	Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0
Total		121	\$19,617,750.33	100%	0	\$0.00	(0
31400D3V2	TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0
	Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0
Total		53	\$10,158,392.94	100%	•			0
31400D3W0	TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0
Total		62	\$9,642,238.99	100%	0	\$0.00	(0
31400D3X8	TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA	0
	Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA	0
Total		136	\$20,789,531.84	100%	_			0
31400D3Y6	TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA	0
	Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA	0
Total		43	\$5,812,662.84	100%	0	\$0.00	(0
31400D3Z3	TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%		·	NA	_
	Unavailable	18	\$2,482,979.60	34.47%	1	1	NA	
Total		53	\$7,202,779.67	100%	0	\$0.00		0
31400D4A7	TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0
	Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0
Total		50	\$8,397,822.02	100%	0	\$0.00		0

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31400D4B5	TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA ()
	Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA ()
Total		48	\$8,166,388.83	100%	0	\$0.00	()
					Ш			
31400D4D1	TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA ()
	Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA ()
Total		80	\$13,455,238.44	100%	0	\$0.00	(<u> </u>
31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA ()
	Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA ()
Total		75	\$5,129,757.72	100%		\$0.00	(1
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31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA ()
	Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA ()
Total		87	\$12,727,721.06	100%	0	\$0.00	()
					Ш			
31400D4H2	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	Ш	\$0.00	NA	-
	Unavailable	67	\$9,251,492.78	50.99%	H	\$0.00	NA ()
Total		136	\$18,142,626.82	100%	0	\$0.00	0)
	TOTAL OF THE LOT	+ +			H			
31400D4J8	TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	Ш	\$0.00	NA (1
	Unavailable	46	\$2,726,457.96	45.81%	\boldsymbol{T}	\$0.00	NA (
Total		99	\$5,951,699.98	100%	0	\$0.00	0	1
31400D4L3	TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA)
	Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA ()
Total		33	\$1,935,764.99	100%	0	\$0.00	()
		1 1			Ц			
31400DS94	WASHINGTON MUTUAL BANK, FA	6	\$376,848.25	34.62%	0	\$0.00	NA	
	Unavailable	8	\$711,640.64	65.38%	0	\$0.00	NA ()
<u> Fotal</u>		14	\$1,088,488.89	100%	0	\$0.00)
	WA CHINICTONI MITTUALI	+ +			H			╀
	WASHINGTON MUTUAL	8	\$812,597.65	44.22%	0	\$0.00	NA (
31400DTC6	BANK, FA		·		Н			
31400DTC6 Fotal	BANK, FA Unavailable	6	\$1,024,927.10 \$1,837,524.75	55.78% 100%		\$0.00 \$0.00	NA ()

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31400DTD4	WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA)
	Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA ()
Total		230	\$24,709,194.61	100%	0	\$0.00	()
					Ш			
31400DTJ1	WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA ()
	Unavailable	22	\$3,315,033.90	54.66%	-	\$0.00	NA ()
Total		43	\$6,064,443.82	100%	0	\$0.00	()
31400DTK8	WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA ()
	Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA ()
Total		60	\$5,934,964.62	100%		\$0.00		0
31400DTL6	WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA ()
	Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA ()
Total		18	\$1,608,828.81	100%	0	\$0.00	()
31400DTM4	WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA)
	Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA ()
Total		12	\$955,205.12	100%	0	\$0.00	()
					Ш			-
31400DY22	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA ()
	Unavailable	9	\$1,068,188.00	35.27%		\$0.00	NA (_
Total		24	\$3,028,801.35	100%	0	\$0.00	()
					H			-
31400DYS5	WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	Ш	\$0.00	NA (_
	Unavailable	70	\$14,013,570.53	57.34%	\vdash	\$0.00	NA ()
Total		128	\$24,441,201.66	100%	0	\$0.00	()
	WACHOWA MODECACE				${\sf H}$		\longrightarrow	+
31400DYT3	WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	Щ.	\$0.00	NA (
	Unavailable	21	\$1,405,034.32	72.19%	\vdash	\$0.00	NA (
Total		30	\$1,946,305.54	100%	0	\$0.00	()
31400DYV8	WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA)
	Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA ()
Total		108	\$21,990,623.26	100%	0	\$0.00	()

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31400DYW6	WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63% 0	\$0.00	NA 0
	Unavailable	10	\$1,902,914.81	46.37% 0	\$0.00	NA 0
Total		23	\$4,104,160.48	100% 0	\$0.00	0
31400DYX4	WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85% 0	\$0.00	NA 0
	Unavailable	11	\$1,052,200.11	37.15% 0	\$0.00	NA 0
Total		30	\$2,832,475.85	100% 0	\$0.00	0
31400DYZ9	WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79		\$0.00	NA 0
	Unavailable	61	\$11,863,233.98	52.64% 0	\$0.00	NA 0
Total		118	\$22,534,524.77	100% 0	\$0.00	0
31400ER44	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100% 0	\$0.00	NA 0
Total		15	\$2,625,228.80	100% 0	\$0.00	0
31400FBT3	Unavailable	66	\$4,662,097.90	100% 0	\$0.00	NA 0
Total	Onuvanaore	66	\$4,662,097.90	100% 0	\$0.00	0
31400FBU0	THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59% 0	\$0.00	NA 0
	Unavailable	171	\$11,691,996.49	99.41% 0	\$0.00	NA 0
Total		172	\$11,761,300.97	100% 0	\$0.00	0
31400FBV8	THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7% 0	\$0.00	NA 0
	Unavailable	136	\$9,954,077.14		\$0.00	NA 0
Total		137	\$10,023,804.22	100% 0	\$0.00	0
31400FBW6	Unavailable	75	\$6,877,233.26	100% 0	\$0.00	NA 0
Total		75	\$6,877,233.26		\$0.00	0
31400FBX4	Unavailable	48	\$3,409,938.64	100% 0	\$0.00	NA 0
Total Total	CHATMIMOT	48	\$3,409,938.64	100% 0	\$0.00	0
21400EDV2	TIilakla	22	¢1 660 227 6A	100% 0	90.00	NIA O
31400FBY2 Total	Unavailable	22 22	\$1,662,337.64 \$1,662,337.64	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total			Ψ1,002,00	100 /0 0	Ψ0•00	
31400FBZ9	Unavailable	15	\$1,554,157.65	100% 0	\$0.00	NA 0
Total		15	\$1,554,157.65	100% 0	\$0.00	0
31400FEG8		1	\$150,150.00	1.58% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94% 0	\$0.00	NA 0
	Unavailable	16	\$3,572,600.00	37.48% 0	\$0.00	NA 0
Total		41	\$9,530,699.99	100% 0	\$0.00	0
		+		$\longrightarrow \!$		
31400FEH6	WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4% 0	\$0.00	NA 0
	Unavailable	37	\$7,273,538.29	90.6% 0	\$0.00	NA 0
Total		40	\$8,028,038.29	100% 0	\$0.00	0
31400FEJ2	WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31% 0	\$0.00	NA 0
	Unavailable	168	\$40,464,628.18	67.88% 0	\$0.00	NA 0
Total		254	\$59,612,367.56	100% 0	\$0.00	0
				$\longrightarrow \downarrow \downarrow$		
31400FEK9	WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64% 0	\$0.00	NA 0
	Unavailable	193	\$42,511,590.83	57.55% 0	\$0.00	NA 0
Total		342	\$73,867,545.67	100% 0	\$0.00	0
31400G2V6	Unavailable	20	\$5,169,800.48	100% 0	\$0.00	NA 0
Total		20	\$5,169,800.48	100% 0	\$0.00	0
31400G2W4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100% 0	\$0.00	NA 0
Total		37	\$8,690,729.59	100% 0	\$0.00	0
	ALLIANCE MORTGAGE	+-+		-++		-++
31400G2X2	COMPANY (NERO)	50	\$13,024,127.09	100% 0	\$0.00	NA 0
<u>Total</u>		50	\$13,024,127.09	100% 0	\$0.00	0
31400G2Y0	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100% 0	\$0.00	NA 0
Total	<u> </u>	50	\$13,112,958.87	100% 0	\$0.00	0
	ALLIANCE MORTGAGE	+ + +	† : : : : : : : : : : : : : : : : : : :	12020	* 2.20	77.10
31400G2Z7	COMPANY (NERO)	52	\$13,232,675.28	100% 0	\$0.00	NA 0
Total		52	\$13,232,675.28	100% 0	\$0.00	0
31400G3A1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07% 0	\$0.00	NA 0

	TT '1.1.1	1.4	Φ2 211 210 40	05.02%	ΦΩ ΩΩ	NIAO
- 1	Unavailable	14	\$3,311,210.49	95.93% 0		NA 0
Total		16	\$3,451,802.07	100% 0	\$0.00	0
31400G3B9	ALLIANCE MORTGAGE	55	\$13,685,850.41	100% 0	\$0.00	NA 0
	COMPANY (NERO)				·	
Total		55	\$13,685,850.41	100% 0	\$0.00	0
31400G3C7	Unavailable	57	\$12,648,056.92	100% 0	\$0.00	NA 0
Total	Unavanable	57	\$12,648,056.92	100% 0	\$0.00	0
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31400G3D5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06% 0	\$0.00	NA 0
	Unavailable	9	\$1,864,871.97	96.94% 0	\$0.00	NA 0
Total		10	\$1,923,693.31	100% 0	\$0.00	0
		$\perp \perp \downarrow$				
31400GX26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13% 0	\$0.00	NA 0
	Unavailable	32	\$1,717,577.39	97.87% 0	\$0.00	NA 0
Total		33	\$1,754,908.38	100% 0	\$0.00	0
31400GXH3	Unavailable	11	\$1,823,500.00	100% 0	\$0.00	NA 0
Total		11	\$1,823,500.00	100% 0	\$0.00	0
31400GXM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95% 0	\$0.00	NA 0
	Unavailable	77	\$9,712,256.00	97.05% 0	\$0.00	NA 0
Total		79	\$10,007,481.48	100% 0	\$0.00	0
		\coprod				
31400GXN0	Unavailable	144	\$22,581,812.69	100% 0	\$0.00	NA 0
Total		144	\$22,581,812.69	100% 0	\$0.00	0
		+-+		$\longrightarrow \coprod$		-
31400GXP5	Unavailable	17	\$2,825,600.00	100% 0	\$0.00	NA 0
Total		17	\$2,825,600.00	100% 0	\$0.00	0
21.100.037.02	**	21	#2.240.540.00	10000	Φ0.00	274 0
31400GXQ3	Unavailable	21	\$3,340,540.00	100% 0	\$0.00	NA 0
Total		21	\$3,340,540.00	100% 0	\$0.00	0
31400GXR1	Unavailable	15	\$1,565,000.00	100% 0	\$0.00	NA 0
Total	Unavanable	15	\$1,565,000.00 \$1,565,000.00	100% 0	\$0.00 \$0.00	0
1 Otai		13	\$1,505,000.00	100 % 0	φυ.υυ	
31400GXT7	Unavailable	28	\$1,617,015.03	100% 0	\$0.00	NA 0
Total	Chavanaoic	28	\$1,617,015.03	100% 0	\$0.00 \$0.00	0
Total		 	Ψ1901/901010	100 /0 0	ΨΟ•ΟΟ	
31400GXU4		2	\$339,483.00	1.21% 0	\$0.00	NA 0

PRINCIPAL RESIDENTIAL					
MORTGAGE CAPITAL RESOURCES, LLC					
Unavailable	175	\$27,626,288.43	98.79% 0	\$0.00	NA 0
	177	\$27,965,771.43	100% 0	\$0.00	0
Unavailabla	102	¢5 742 972 91	10007 0	00.00	NIA O
Onavanable				1 1	NA 0
	103	\$5,742,872.81	100%	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25	0.38% 0	\$0.00	NA 0
Unavailable	169	\$22,899,189.40	99.62% 0	\$0.00	NA 0
	170	\$22,985,993.65	100% 0	\$0.00	0
I Inavailable	87	\$14 093 454 86	100% 0	\$0.00	NA 0
Chavanaoic	87	\$14,093,454.86			0
	20	#2 F04 40F 02	1000	40.00	77.4
Unavailable		·			NA 0
	30	\$3,584,407.83	100% 0	\$0.00	0
Unavailable	21	\$1,298,623.67	100% 0	\$0.00	NA 0
	21	\$1,298,623.67	100% 0	\$0.00	0
UADWOOD STREET					
FUNDING I, LLC	58	\$9,334,447.98	100% 0	\$0.00	NA 0
	58	\$9,334,447.98	100% 0	\$0.00	0
HARWOOD STREET					
FUNDING I, LLC	100	\$18,025,516.77	100% 0	\$0.00	NA 0
	100	\$18,025,516.77	100% 0	\$0.00	0
HARWOOD STREET					
FUNDING I, LLC	77	\$13,710,141.21	100% 0	\$0.00	NA 0
	77	\$13,710,141.21	100% 0	\$0.00	0
HARWOOD STREET					
FUNDING I, LLC	34	\$6,604,219.70	100% 0	\$0.00	NA 0
	34	\$6,604,219.70	100% 0	\$0.00	0
BANKNORTH, NA	11	\$2,015,900.00	100% 0	\$0.00	NA 0
	11	\$2,015,900.00			0
D.1.11111000000000000000000000000000000	150	407 (1 7 7 7 7	1005	40.05	***
BANKNORTH, NA	+ +			 	NA 0
	1/2	\$41,011,113.UU	100% 0	\$0.00	0
	MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 175 177 Unavailable 103 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 170 Unavailable 187 Unavailable 30 Unavailable 30 Unavailable 58 HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC TO HARWOOD STREET FUNDING I, LLC TO HARWOOD STREET FUNDING I, LLC 100 HARWOOD STREET FUNDING I, LLC 77 HARWOOD STREET FUNDING I, LLC 34 BANKNORTH, NA 11 BANKNORTH, NA 11	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 175 \$27,626,288.43 177 \$27,965,771.43 Unavailable 103 \$5,742,872.81 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$22,899,189.40 170 \$22,895,993.65 Unavailable 87 \$14,093,454.86 87 \$14,093,454.86 Unavailable 30 \$3,584,407.83 Unavailable 21 \$1,298,623.67 HARWOOD STREET FUNDING I, LLC 58 \$9,334,447.98 HARWOOD STREET FUNDING I, LLC 100 \$18,025,516.77 HARWOOD STREET FUNDING I, LLC 77 \$13,710,141.21 HARWOOD STREET FUNDING I, LLC 77 \$13,710,141.21 HARWOOD STREET FUNDING I, LLC 34 \$6,604,219.70 BANKNORTH, NA 11 \$2,015,900.00 BANKNORTH, NA 172 \$27,617,773.00	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 175 \$27,965,771.43 100% (177 \$27,965,771.43 100% (103 \$5,742,872.81 100% (103 \$5,742,872.81 100% (103 \$5,742,872.81 100% (104 \$103 \$5,742,872.81 100% (PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$22,899,189.40 99.62% (170 \$22,985,993.65 100% (Unavailable 87 \$14,093,454.86 100% (87 \$14,093,454.86 100% (87 \$14,093,454.86 100% (87 \$14,093,454.86 100% (Unavailable 21 \$1,298,623.67 100% (22 \$1,298,23,23,23,23,23,23,23,23,23,23,23,23,23,	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 177 \$27,965,771.43 100% 0 \$0.00 Unavailable 103 \$5,742,872.81 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 103 \$5,742,872.81 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$22,899,189.40 99.62% 0 \$0.00 170 \$22,985,993.65 100% 0 \$0.00 Unavailable 87 \$14,093,454.86 100% 0 \$0.00 Unavailable 87 \$14,093,454.86 100% 0 \$0.00 Unavailable 30 \$3,584,407.83 100% 0 \$0.00 Unavailable 21 \$1,298,623.67 100% 0 \$0.00 Unavailable 22 \$1,298,623.67 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 58 \$9,334,447.98 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 58 \$9,334,447.98 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 77 \$13,710,141.21 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 77 \$13,710,141.21 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 77 \$13,710,141.21 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 77 \$13,710,141.21 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 77 \$13,710,141.21 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 34 \$6,604,219.70 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 34 \$6,604,219.70 100% 0 \$0.00 BANKNORTH, NA 11 \$2,015,900.00 100% 0 \$0.00 BANKNORTH, NA 172 \$27,617,773.00 100% 0 \$0.00

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31400HNT6	BANKNORTH, NA	103	\$16,638,505.20	100%		\$0.00	NA 0
Total		103	\$16,638,505.20	100%	0	\$0.00	0
21400101112	D ANIZAYODEW AVA	40	ΦΟ 766 004 00	100~	0	Φ0.00	37.4
31400HNU3	BANKNORTH, NA	42	\$2,766,384.00	100%		\$0.00	NA 0
Total		42	\$2,766,384.00	100%	U	\$0.00	0
214001181371	D A NIZNODZII ALA	20	¢2.701.240.04	1000	0	¢0.00	NT A
31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%		\$0.00	NA 0
Total		38	\$3,701,348.04	100%	U	\$0.00	0
214001111110	DANIZNODTH NA	(1	¢2 062 491 41	1000/	0	¢0.00	NIAO
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%		\$0.00	NA 0 0
Total		61	\$3,963,481.41	100%	U	\$0.00	U
31400JEL9	Unavailable	61	\$8,541,787.58	100%	Λ	\$0.00	NA 0
Total	Oliavaliable	61	\$8,541,787.58	100%		\$0.00 \$0.00	NA 0
lotai		01	\$0,541,707.50	100 %	U	φυ.υυ	U U
31400JLQ0	Unavailable	13	\$2,351,903.41	100%	n	\$0.00	NA 0
Total	Chavanable	13	\$2,351,903.41 \$2,351,903.41	100%		\$0.00 \$0.00	NA U
1 Otal		13	\$2,331,903.41	100 %	U	φυ.υυ	- V
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA 0
514003ER0	Unavailable	35	\$7,564,524.88	92.05%		\$0.00	NA 0
Total	Chavanable	39	\$8,217,624.88	100%		\$0.00	0
Total		37	ψ0,217,024.00	100 /0	0	ψ0.00	
31400JLS6	U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0	\$0.00	NA 0
211000250	Unavailable	84	\$14,883,180.66	91.81%		\$0.00	NA 0
Total	e na , una e n	96	\$16,211,704.04	100%		\$0.00	0
			1 2)) 2				
31400JLT4	U.S. BANK N.A.	5	\$864,993.01	6.29%	0	\$0.00	NA 0
	Unavailable	77	\$12,883,739.17	93.71%		\$0.00	NA 0
Total		82	\$13,748,732.18	100%		\$0.00	0
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA 0
Total		26	\$1,553,038.42	100%	0	\$0.00	0
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA 0
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA 0
Total		181	\$39,773,939.28	100%	0	\$0.00	0
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA 0
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA 0
Total		85	\$5,609,113.66	100%	0	\$0.00	0
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA 0
	Unavailable	15	\$1,483,517.47	17.05%	_	\$0.00	NA 0
Total		89	\$8,702,254.77	100%	0	\$0.00	0

	·				-	
31400JP52	CITIMORTGAGE, INC.	374	. , , ,			NA 0
	Unavailable	101	\$21,299,943.65	22.74%	0 \$0.00	NA 0
Total		475	\$93,685,204.05	100%	0 \$0.00	0
21/001006	CITIMODTO A CEL INIC	126	\$22,202,174,45	56 270 0) 00.00	NI A C
31400JP86	CITIMORTGAGE, INC.	126		56.37% (NA 0
Total	Unavailable	89	. , ,	43.63% (1	NA 0
Total		215	\$41,321,258.89	100%	90.00	0
31400JP94	CITIMORTGAGE, INC.	40	\$8,271,634.86	37.63%	0 \$0.00	NA 0
	Unavailable	64	\$13,707,610.15	62.37%	0 \$0.00	NA 0
Total		104	\$21,979,245.01	100%	1	0
214001017	CITTA AODEC A CEL DIC	1	\$2.47.000 CC	10.70%	1 0000	DTA C
31400JPV5	CITIMORTGAGE, INC.	3	\$347,269.08	18.72% (1 1	NA 0
Total	Unavailable	7	\$1,508,273.42 \$1,855,542.50	81.28%	1 1	NA 0
Total		10	\$1,855,542.50	100%	0 \$0.00	0
31400JPX1	CITIMORTGAGE, INC.	22	\$2,191,622.61	81.42% (0 \$0.00	NA 0
ν 1 ΤΟΟΙΓΛΙ	Unavailable	5	\$2,191,622.61 \$500,221.87	18.58%	 	NA 0 NA 0
Total	OHAVAHAUK	27	\$500,221.87 \$2,691,844.48	18.58%	· ·	NA 0
ı viai			φ4,υ71,044.48	100%	JU.U	<u> U </u>
31400JPY9	CITIMORTGAGE, INC.	119	\$19,975,856.46	89.13% (0 \$0.00	NA 0
	Unavailable	15	\$2,436,632.03	10.87%	1 1	NA 0
Total	O THE CHILLIAN	134	\$2,430,032.03 \$22,412,488.49	10.87 % (0
		134	Ψ == 9 112 9 100.17	100 /0	_ Ψ υ•υ υ	
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95% (0 \$0.00	NA 0
	Unavailable	670	. , ,	54.05%		NA 0
Total		1,269	\$275,845,781.15	100%	1 1	0
31400JQ28	CITIMORTGAGE, INC.	19	\$3,671,685.43	37.67%	0 \$0.00	NA 0
	Unavailable	30		62.33%		NA 0
Total		49	\$9,748,122.71	100%	0 \$0.00	0
31/10010/4/4	CITIMODECACE BYO		¢1 075 555 CO	1000	0000	NT A
31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68 \$1,075,555.68	100% (NA 0
Total	 	7	\$1,075,555.68	100%	0 \$0.00	0
31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63% (0 \$0.00	NA 0
	Unavailable	12	\$707,160.94	6.37%	1 1	NA 0
Total	C 11m + M11MUIC	197	\$11,098,024.43	100%		11110
		171		200 /0	ψ υ•υ Ψ	
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57% (0 \$0.00	NA 0
	Unavailable	_ 1	\$69,759.30	3.43%	1	NA 0
Total		35	\$2,032,430.81	100%		
		_				
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0 \$0.00	NA 0
	Unavailable	174	\$36,750,031.17	72.63%	1 1	NA 0
<u> </u>						

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Total		261	\$50,598,202.97	100%	0	\$0.00	(
- Juli		201	φυσιουσμομιστί	100 /0		ΨΟ•ΟΟ		
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA ()
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA ()
Total		1,306	\$242,246,687.15	100%	0	\$0.00	()
214001002	CITIMODTC ACE INC	221	\$20 476 552 16	00 600	Λ	\$0.00	NA (-
31400JQ93	CITIMORTGAGE, INC.	28	\$20,476,553.16	88.68%	_	\$0.00	NA (_
Total	Unavailable	249	\$2,614,970.30	11.32% 100%	T	\$0.00 \$0.00	NA (
1 Otai		249	\$23,091,523.46	100%	V	\$0.00		+
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA ()
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA ()
Total		25	\$1,792,520.58	100%	0	\$0.00	(
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	Λ	\$0.00	NA (
51400JQF/	Unavailable	41	\$2,806,011.24	26.64%	1	\$0.00	NA (
Total	Unavanable	160	\$10,533,894.45	100%	_	\$0.00 \$0.00	NA (1
Total		100	ψ10,555,074.45	100 /0	Ť	ψυ.υυ		Ή
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA ()
	Unavailable	11	\$724,080.68	32.89%	-	\$0.00	NA (_
Total		36	\$2,201,604.99	100%	-	\$0.00	(1
					Ш			
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	T	\$0.00	NA (
	Unavailable	32	\$3,217,277.63	73.89%	tt	\$0.00	NA ()
Total		44	\$4,354,080.19	100%	0	\$0.00	()
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA ()
	Unavailable	52	\$5,027,128.36	34.1%	_	\$0.00	NA (_
Total		151	\$14,743,376.16	100%	-	\$0.00	(
214001070	CITIMORTO A CEL INIC	20	ΦE 225 742 (1	00769	Λ	\$0.00	NIA (
31400JQT9	CITIMORTGAGE, INC. Unavailable	30	\$5,335,742.61 \$675,379.48	88.76% 11.24%		\$0.00	NA (_
Total	Chavanaoic	34	\$6,011,122.09	100%	\boldsymbol{T}	\$ 0.00	IVA	1
Total		34	ψ0,011,122.09	100 /6	Ť	Ψ 0.00		Ή
31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA ()
	Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA ()
Total		1,356	\$304,453,555.84	100%	0	\$0.00	()
					Ц			\bot
31400JQY8	CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	r	\$0.00	NA (1
	Unavailable	2	\$637,950.14	53.98%		\$0.00	NA ()
Total		5	\$1,181,886.54	100%	0	\$0.00	()
31400JQZ5	CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA ()
	Unavailable	98	\$21,375,647.67	33.7%	_	\$0.00	NA (_
Total		305	\$63,428,995.12	100%	_	\$0.00	(

Т		<u> </u>	T				11
31400JRA9	CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA 0
	Unavailable	2	\$194,421.73	6.2%	_	\$0.00	NA 0
Total		34	\$3,135,808.09	100%		\$0.00	0
			, ,				
31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA 0
	Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA 0
Total		805	\$150,527,061.62	100%	0	\$0.00	0
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA 0
	Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA 0
Total		75	\$12,435,865.74	100%	0	\$0.00	0
31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%		\$0.00	NA 0
	Unavailable	28	\$4,564,824.82	29.56%	\vdash	\$0.00	NA 0
Total		108	\$15,441,369.19	100%	0	\$0.00	0
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA 0
2110001121	Unavailable	128	\$23,099,601.45	20.45%	_	\$0.00	NA 0
Total		657	\$112,947,163.13	100%	-	\$0.00	0
1 0 0 0 1		307	ψ11 2 , 11,100 110	20070	Ť	φοτο σ	
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA 0
	Unavailable	35	\$5,750,893.69	9.55%	-	\$0.00	NA 0
Total		334	\$60,233,098.20	100%		\$0.00	0
			, ,				
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA 0
	Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA 0
Total		38	\$6,234,479.76	100%	0	\$0.00	0
31400KA48	ALLIANCE MORTGAGE	13	\$3,174,750.00	100%	0	\$0.00	NA 0
T 4 1	COMPANY (NERO)					Φ0.00	
Total		13	\$3,174,750.00	100%	U	\$0.00	0
24.40077.4.77	ALLIANCE MORTGAGE		4424 000 00	1701~	_	40.00	77.1.0
31400KA55	COMPANY (NERO)	2	\$431,000.00	15.91%	O	\$0.00	NA 0
	Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA 0
Total		10	\$2,709,700.00	100%	0	\$0.00	0
31400KAC0	ALLIANCE MORTGAGE	1	\$99,907.38	6.93%	0	\$0.00	NA 0
	COMPANY (NERO)	1	•				
	Unavailable	13	\$1,341,777.06	93.07%		\$0.00	NA 0
Total		14	\$1,441,684.44	100%	0	\$0.00	0
	111112221122				\vdash		-++
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA 0
<u> </u>	Unavailable	44	\$11,065,409,20	89.5%	0	\$0.00	NA 0
	Oliavaliable	44	\$11,065,428.32	09.3%	U	φ υ. 00	INAIU

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Total		51	\$12,364,006.24	100% 0	\$0.00	0
31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58% 0	\$0.00	NA 0
	Unavailable	30	\$7,351,530.11	88.42% 0	\$0.00	NA 0
Total		34	\$8,314,242.60	100% 0	\$0.00	0
31400KAF3	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94% 0	\$0.00	NA 0
	Unavailable	9	\$1,896,598.66	97.06% 0	\$0.00	NA 0
Total		10	\$1,954,028.43	100% 0	\$0.00	0
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33% 0	\$0.00	NA 0
'	Unavailable	8	\$1,917,497.66	73.67% 0	\$0.00	NA 0
Total		11	\$2,602,828.66	100% 0	\$0.00	0
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67% 0	\$0.00	NA 0
	Unavailable	43	\$11,112,583.46	96.33% 0	\$0.00	NA 0
Total		47	\$11,535,948.55	100% 0	\$0.00	0
31400KAK2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100% 0	\$0.00	NA 0
Total		8	\$1,698,600.00	100% 0	\$0.00	0
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99% 0	\$0.00	NA 0
	Unavailable	28	\$7,277,431.36	98.01% 0	\$0.00	NA 0
Total		29	\$7,425,294.28	100% 0	\$0.00	0
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100% 0	\$0.00	NA 0
Total	COMPANT (NERO)	6	\$1,635,400.00	100% 0	\$0.00	0
lotai		1 1	ψ1,033,400.00	100 /6 0	Ψ0.00	
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100% 0	\$0.00	NA 0
Total		9	\$2,639,855.96	100% 0	\$0.00	0
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3% 0	\$0.00	NA 0
	Unavailable	3	\$684,900.00	23.7% 0	\$0.00	NA 0
Total		18	\$2,890,362.71	100% 0	\$0.00	0
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34% 0	\$0.00	NA 0

	**		φ	06.66010	40.00	37.15
	Unavailable	16	\$4,556,000.59	96.66% 0	\$0.00	NA 0
Total		17	\$4,713,500.59	100% 0	\$0.00	0
31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100% 0	\$0.00	NA 0
Total		46	\$10,332,682.22	100% 0	\$0.00	0
31400KAS5	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100% 0	\$0.00	NA 0
Total		17	\$4,213,500.00	100% 0	\$0.00	0
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17% 0	\$0.00	NA 0
	Unavailable	30	\$7,558,831.53	92.83% 0	\$0.00	NA 0
Total		36	\$8,142,931.53	100% 0	\$0.00	0
31400KAU0	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100% 0	\$0.00	NA 0
Total		21	\$2,346,456.06	100% 0	\$0.00	0
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36% 0	\$0.00	NA 0
	Unavailable	3	\$565,000.00	22.64% 0	\$0.00	NA 0
Total		14	\$2,495,737.52	100% 0	\$0.00	0
31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45% 0	\$0.00	NA 0
	Unavailable	14	\$3,859,667.75	97.55% 0	\$0.00	NA 0
Total		15	\$3,956,417.75	100% 0	\$0.00	0
31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100% 0	\$0.00	NA 0
Total		18	\$3,182,917.50	100% 0	\$0.00	0
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100% 0	\$0.00	NA 0
Total		53	\$12,959,677.72	100% 0	\$0.00	0
31400KCE4	Unavailable	34	\$2,122,204.90	100% 0	\$0.00	NA 0
Total		34	\$2,122,204.90	100% 0	\$0.00	0
31400KCF1	Unavailable	12	\$773,134.66	100% 0	\$0.00	NA 0
Total		12	\$773,134.66	100% 0	\$0.00	0
31400KCG9	Unavailable	6	\$427,439.77	100% 0	\$0.00	NA 0
Total		6	\$427,439.77	100% 0	\$0.00	0

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31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA (_
Total	Chavanaole	17	\$1,194,353.80			\$0.00	IVA (
1 Otai			ΨΙ,ΙΣΤ,ΟΟΟ	100 /0		ΨΟ•ΟΟ		Ή
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	
511001122	Unavailable	20	\$2,033,052.60			\$0.00	NA (_
Total	Onavanaore	101	\$10,014,096.06		${}^{+}$	\$0.00	1171	_
Total			ΨΙΟΙΙΙΙΙΟΣΟΙΟ	100 /		ΨΟ•ΟΟ		Ή
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	+
51.0012_ 1.	Unavailable	14	\$1,355,492.27	21.13%	++-	\$0.00	NA	
Total	O THE CONTROL OF THE	66	\$6,416,221.56			\$0.00	1111	1
1000			ΨΨ,120,2		Ť	¥ 0. 5. 5		T
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	
	Unavailable	28	\$3,721,756.48			\$0.00	NA	
Total		108	\$14,095,249.36			\$0.00	0	
			4	· · · · · · · · · · · · · · · · · ·		1		T
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA)
	Unavailable	8	\$1,024,682.02	30.83%		\$0.00	NAC	_
Total		26	\$3,323,508.19			\$0.00	0	1
			7-7		Ť	Ŧ		T
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	
D1 100122 01	Unavailable	42	\$8,041,550.36			\$0.00	NA (_
Total	CIM (bilwell	159	\$30,488,479.90		${}^{+}$	\$0.00	1171	
10441			Ψου, ιου,	<u> </u>		Ψ ζ τ ζ ζ		Ή
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82%	0	\$0.00	NA	1
JITOUILD, U	Unavailable	38	\$7,405,613.08			\$0.00	NA	+
Total	Onavanaore	119	\$21,050,652.15	100%		\$0.00	11/1/0	1
10441		 	ΨΔΙ,000,002	<u> </u>		ΨΟ•Ο		Ή
31400KDW3	BANK ONE,N.A.	187	\$39,572,516.87	70.4%	0	\$0.00	NA	
D1 100122	Unavailable	71	\$16,640,901.69		$\boldsymbol{\vdash}$	\$0.00	NA (_
Total	Churanaci	258	\$56,213,418.56		1 1 -	\$0.00	0	_
Tom			Ψεσμές			¥ 5-5-5		Ή
31400KDX1	BANK ONE,N.A.	15	\$3,365,330.97	41.06%	0	\$0.00	NA (+
D1 100122122	Unavailable	22	\$4,831,616.01	58.94%		\$0.00	NA	
Total		37	\$8,196,946.98			\$0.00	0	1
			¥ 0 9 -		Ť	7		Ή
31400KDY9	BANK ONE,N.A.	59	\$4,196,870.29	86.79%	0	\$0.00	NA)
	Unavailable	10	\$638,586.50			\$0.00	NA	
Total	C 144 (1	69	\$4,835,456.79	100%		\$0.00	11110	+
Tom			Ψ 1,000,000			¥ 5		ተ
31400KDZ6	BANK ONE,N.A.	119	\$7,619,315.33	95.02%	0	\$0.00	NA	1
	Unavailable	7	\$399,056.30			\$0.00	NA	_
Total	O Hu i una cit	126	\$8,018,371.63		${}^{+}$	\$0.00	11110	
10441			ΨΟΙΟΙΣΙΙ	<u> </u>		Ψζτζ		Ή
31400KHY5	Unavailable		\$80,157.95	100%	0	\$0.00	NA	+
21.10011111	O II u v u II u O I O		Ψου, το	100,-		Ψ0.00	4 11-	<u>′∟</u>

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Total		1	\$80,157.95	100%	0 \$0.00	0
			#00,107,0	20070	φυ.υυ	
31400KJZ0	NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0 \$0.00	NA 0
Total		61	\$9,999,744.01	100%	0 \$0.00	0
			** = 52 *** **			27.10
31400KMH6	U.S. BANK N.A.	14	\$1,763,113.13	11.8%		NA 0
T-4-1	Unavailable	78	\$13,174,579.57	88.2%		NA 0
Total		92	\$14,937,692.70	100%	0 \$0.00	0
31400KMJ2	U.S. BANK N.A.	3	\$304,498.00	7.89%	0 \$0.00	NA 0
	Unavailable	22	\$3,554,634.99	92.11%		NA 0
Total		25	\$3,859,132.99	100%		0
21.400772.470	V.G. DANWAYA		Φ 7.5.1 0.0.4.6.6	11.00%	φ	27.4.0
31400KMK9	U.S. BANK N.A.	7	\$751,804.66	11.29%		NA 0
T-4-1	Unavailable	41	\$5,905,471.24	88.71%	1	NA 0
Total		48	\$6,657,275.90	100%	90.00	0
	USAA FEDERAL SAVINGS					
31400LB29	BANK	16	\$3,015,065.99	100%	0 \$0.00	NA 0
Total		16	\$3,015,065.99	100%	0 \$0.00	0
31400LB37	USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0 \$0.00	NA 0
Total		9	\$1,509,468.78	100%	0 \$0.00	0
31400LB60	USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0 \$0.00	NA 0
Total		33	\$7,293,420.73	100%	0 \$0.00	0
31400LB86	USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0 \$0.00	NA 0
Total		42	\$9,284,842.74	100%	0 \$0.00	0
31400LB94	USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0 \$0.00	NA 0
Total		7	\$1,044,050.61	100%	0 \$0.00	0
31400LBW3	USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0 \$0.00	NA 0
Total		10	\$2,117,728.46	100%	0 \$0.00	0
31400LBY9	USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0 \$0.00	NA 0
Total		16	\$1,671,270.18	100%	0 \$0.00	0

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31400LBZ6	USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100% 0	\$0.00	NA	0
Total		22	\$2,318,600.58	100% 0	\$0.00		0
31400LC28	USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100% 0	\$0.00	NA	0
Total		85	\$12,185,611.42	100% 0	\$0.00		0
31400LC36	USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100% 0	\$0.00	NA	0
Total		15	\$2,188,775.65	100% 0	\$0.00		0
31400LC44	USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100% 0	\$0.00	NA	0
Total		25	\$4,179,418.32	100% 0	\$0.00		0
31400LC51	USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100% 0	\$0.00	NA	0
Total		15	\$3,071,343.00	100% 0	\$0.00		0
31400LCA0	USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100% 0	\$0.00	NA	0
Total		19	\$1,209,613.54	100% 0	\$0.00		0
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100% 0	\$0.00	NA	0
Total		16	\$1,755,243.01	100% 0	\$0.00		0
31400LCC6	USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100% 0	\$0.00	NA	0
Total		12	\$1,642,071.05	100% 0	\$0.00		0
31400LCE2	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100% 0	\$0.00	NA	0
Total		9	\$1,975,343.61	100% 0	\$0.00		0
31400LCF9	USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100% 0	\$0.00	NA	0
Total		11	\$1,174,553.23	100% 0	\$0.00		0
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100% 0	\$0.00	NA	0
Total		42	\$6,769,578.05	100% 0	\$0.00		0
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100% 0	\$0.00	NA	0
Total		29	\$5,256,617.51	100% 0	\$0.00		0

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	MOAA PEDEDAL GAMDIGG					
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100% 0	\$0.00	NA 0
Total		37	\$6,019,445.85	100% 0	\$0.00	0
	LICAA EEDEDAL CAVINGO					
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100% 0	\$0.00	NA 0
Total		25	\$3,259,396.72	100% 0	\$0.00	0
31400LCL6	USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100% 0	\$0.00	NA 0
Total		28	\$5,648,741.31	100% 0	\$0.00	0
	LICAA EEDEDAL CAVINGO					
31400LCM4	USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100% 0	\$0.00	NA 0
Total		11	\$1,188,097.07	100% 0	\$0.00	0
31400LCN2	USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100% 0	\$0.00	NA 0
Total	D/ HVIX	25	\$2,658,041.50	100% 0	\$0.00	0
	USAA FEDERAL SAVINGS					
31400LCP7	BANK	9	\$1,432,788.52	100% 0	\$0.00	NA 0
Total		9	\$1,432,788.52	100% 0	\$0.00	0
31400LCQ5	USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100% 0	\$0.00	NA 0
Total		10	\$1,465,715.05	100% 0	\$0.00	0
31400LCS1	USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100% 0	\$0.00	NA 0
Total		9	\$1,071,858.12	100% 0	\$0.00	0
31400LCT9	USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100% 0	\$0.00	NA 0
Total		11	\$1,141,348.44	100% 0	\$0.00	0
31400LCU6	USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100% 0	\$0.00	NA 0
Total		34	\$5,978,071.97	100% 0	\$0.00	0
31400LCV4	USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100% 0	\$0.00	NA 0
Total		15	\$2,185,364.50	100% 0	\$0.00	0
31400LCX0	USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100% 0	\$0.00	NA 0

Total		17	\$2,201,206.86	100%	0 \$0.00	0
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31400LCY8	USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0 \$0.00	NA 0
Total		10	\$1,849,539.00	100%	0 \$0.00	0
31400LCZ5	USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0 \$0.00	NA 0
Total		65	\$10,621,989.69	100%	0 \$0.00	0
31400N3V0	INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%		
Total	Unavailable	62 84	\$11,688,023.27 \$15,996,081.93	73.07% 100%		
31400P2P9	IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%		
	Unavailable	84	\$14,511,762.94	75.38%		
Total		111	\$19,252,492.43	100%	0 \$0.00	0
31400P3L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0 \$0.00	NA 0
Total		8	\$1,036,400.00	100%	0 \$0.00	0
31400P3M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0 \$0.00	NA 0
Total		9	\$2,043,274.59	100%	0 \$0.00	0
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0 \$0.00	NA 0
	Unavailable	1	\$101,000.00	6.18%	0 \$0.00	NA 0
Total		10	\$1,633,070.00	100%	90.00	0
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0 \$0.00	NA 0
Total		7	\$992,281.67	100%	0 \$0.00	0
31400PDJ1	RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0 \$0.00	NA 0
Total		15	\$1,993,790.00	100%	0 \$0.00	0
31400PDK8	RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0 \$0.00	NA 0
Total		7	\$992,010.00	100%	0 \$0.00	0

31400Q3W1	FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0 \$0.00	NA 0
	Unavailable	181	\$12,073,941.74	29.6%	0 \$0.00	NA 0
Total		598	\$40,792,435.86	100%		0
31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0 \$0.00	NA 0
	Unavailable	42	\$6,795,553.41	37.35%	0 \$0.00	NA 0
Total		125	\$18,195,588.89	100%	90.00	0
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0 \$0.00	NA 0
	Unavailable	27	\$1,682,725.75	40.08%	0 \$0.00	NA 0
Total		67	\$4,198,860.21	100%	90.00	0
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0 \$0.00	NA 0
Total		58	\$7,503,938.83	100%	0 \$0.00	0
31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0 \$0.00	NA 0
Total	CARIBBEAN CORFORATION	41	\$5,190,280.83	100%	0 \$0.00	0
Total		71	ψ2,170,200.03	100 /6	Ψ0.00	
31400SAH2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0 \$0.00	NA 0
Total		44	\$2,783,404.44	100%	90.00	0
31400SAK5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0 \$0.00	NA 0
Total		43	\$4,552,443.25	100%	0 \$0.00	0
31400SWC9	Unavailable	6	\$1,143,135.14	100%	0 \$0.00	NA 0
Total		6	\$1,143,135.14	100%		0
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31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0 \$0.00	NA 0
	Unavailable	2	\$156,171.02	7.76%		NA 0
Total		19	\$2,011,743.12	100%	0 \$0.00	0
21400CVVE5	TT: '1-1-1 -	12	¢2 992 101 40	1000/	0 00 00	NIAO
31400SWE5 Total	Unavailable	13 13	\$2,882,191.49 \$2,882,191.49	100% 100%		NA 0
1 otal		13	φ2,002,171.49	100 70	υ φυ . υυ	U
31400SWF2	WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0 \$0.00	NA 0
	Unavailable	17	\$3,631,153.96	34.67%		NA 0
Total		52	\$10,473,836.27	100%	0 \$0.00	0

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31400T4H7	Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA 0
Total		30	\$1,801,108.84	100%	0	\$0.00	0
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31400T4J3	Unavailable	28	\$1,598,494.94	100%	-	\$0.00	NA 0
Total		28	\$1,598,494.94	100%	0	\$0.00	0
					<u> </u>		
31400T4L8	Unavailable	59 5 9	\$7,735,387.48	100%		\$0.00	NA 0
Total		59	\$7,735,387.48	100%	0	\$0.00	
31400T4N4	UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA 0
31100111	Unavailable	31	\$4,164,494.48	59.56%		\$0.00	NA 0
Total		54	\$6,991,690.34	100%		\$0.00	0
31400T5S2	UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA 0
	Unavailable	73	\$11,590,299.66	98.76%		\$0.00	NA 0
Total		74	\$11,735,675.32	100%	0	\$0.00	0
					<u> </u>		
31400T5T0	UNION PLANTERS BANK NA	1	\$134,366.10	1.13%		\$0.00	NA 0
	Unavailable	87	\$11,782,241.05	98.87%		\$0.00	NA 0
Total		88	\$11,916,607.15	100%	0	\$0.00	
2140075117	LINIONI DI ANITEDO DANIZNIA	49	¢2 100 600 72	56 6601-		\$0.00	NIA O
31400T5U7	UNION PLANTERS BANK NA Unavailable	39	\$3,188,688.72 \$2,439,162.30	56.66% 43.34%		\$0.00	NA 0 NA 0
Total	Ullavallable	88	\$5,627,851.02	100%		\$0.00	0
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31400T5X1	Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA 0
Total		89	\$8,334,719.44	100%		\$0.00	0
31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA 0
	Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA 0
Total		72	\$4,395,282.19	100%	0	\$0.00	0
					 		
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91%		\$0.00	NA 0
	Unavailable	11	\$1,075,781.16	84.09%		\$0.00	NA 0
Total	+	13	\$1,279,336.73	100%	U	\$0.00	
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA 0
Total	Unavanaole	86	\$17,737,900.71 \$17,737,900.71	100%		\$0.00 \$0.00	NA 0
lotai	+	- 00	\$17,737,700.71	100 /0	V	Φυ.υυ	
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA 0
51100102	Unavailable	70	\$10,260,514.55	79.41%	-	\$0.00	NA 0
Total		88	\$12,920,841.24	100%		\$0.00	0
31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA 0

Unavailable	61	\$10,029,092,73	72 61%	0	\$0.00	NA 0
Chavanable						0
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UNION PLANTERS BANK NA	21	\$3,965,246,59	25.16%	0	\$0.00	NA 0
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UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA 0
Unavailable	15	\$1,134,803.43				NA 0
	31	\$2,328,982.06	100%	0	\$0.00	0
UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA 0
Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA 0
	45	\$4,695,189.07	100%	0	\$0.00	0
Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA 0
	42	\$7,526,950.00	100%	0	\$0.00	0
				Ц		
Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA 0
	12	\$1,983,100.00	100%	0	\$0.00	0
				Ц		
Unavailable	34	\$6,483,100.00				NA 0
	34	\$6,483,100.00	100%	0	\$0.00	0
				Ц		
Unavailable				H		NA 0
	17	\$3,294,500.00	100%	0	\$0.00	0
Unavailable				-		NA 0
	50	\$9,526,000.00	100%	0	\$0.00	0
		**********			**	77.10
Unavailable				т		NA 0
- 	9	\$1,005,000.00	100%	0	\$0.00	0
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Unavailable				-	·	NA 0
+	15	\$2,857,950.00	100%	V	\$0.00	0
A DNI A MDO MODTCA CE				Н		
	4	\$579,535.16	26%	0	\$0.00	NA 0
	11	\$1 649 518 42	74%	0	\$0.00	NA 0
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ABN AMRO MORTGAGE		4.2. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			* 0 0 -	,
GROUP, INC.	3	\$339,200.00	25.31%	0	\$0.00	NA 0
Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA 0
	10	\$1,340,040.54		1		0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC.	UNION PLANTERS BANK NA 21 Unavailable 56 77	UNION PLANTERS BANK NA 21 \$3,965,246.59 Unavailable 56 \$11,797,149.02 77 \$15,762,395.61 UNION PLANTERS BANK NA 16 \$1,194,178.63 Unavailable 15 \$1,134,803.43 31 \$2,328,982.06 UNION PLANTERS BANK NA 20 \$2,060,950.00 Unavailable 25 \$2,634,239.07 45 \$4,695,189.07 Unavailable 42 \$7,526,950.00 Unavailable 12 \$1,983,100.00 Unavailable 34 \$6,483,100.00 Unavailable 17 \$3,294,500.00 Unavailable 50 \$9,526,000.00 Unavailable 15 \$2,857,950.00 Unavailable 15 \$2,857,950.00 ABN AMRO MORTGAGE GROUP, INC. 4 \$579,535.16 GROUP, INC. 5 \$339,200.00 ABN AMRO MORTGAGE GROUP, INC. 5 \$2,229,053.58 ABN AMRO MORTGAGE GROUP, INC. 5 \$339,200.00 Unavailable 7 \$1,000,840.54	UNION PLANTERS BANK NA UNION PLANTERS BANK MA UNION PLANTERS BANK NA UNION PLANTERS BANK MA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS UNION PLANTERS BANK MA UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNI	SS \$13,811,865.18 100% 0	UNION PLANTERS BANK NA 21 \$3,965,246.59 25.16% 0 \$0.00

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31400TR41	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1% 0	\$0.00	NA 0
	Unavailable	18	\$2,447,523.64	95.9% 0	\$0.00	NA 0
Total		19	\$2,552,123.64	100% 0	\$0.00	0
31400TR58	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44% 0	\$0.00	NA 0
	Unavailable	31	\$4,204,688.93	96.56% 0	\$0.00	NA 0
Total		32	\$4,354,688.93	100% 0	\$0.00	0
31400TR66	Unavailable	13	\$1,445,227.24	100% 0	\$0.00	NA 0
Total		13	\$1,445,227.24	100% 0	\$0.00	0
31400TRB5	Unavailable	30	\$2,090,336.36	100% 0	\$0.00	NA 0
Total		30	\$2,090,336.36	100% 0	\$0.00	0
31400TRC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79% 0	\$0.00	NA 0
	Unavailable	116	\$7,645,897.53	97.21% 0	\$0.00	NA 0
Total		119	\$7,865,318.19	100% 0	\$0.00	0
31400TRD1	ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17% 0	\$0.00	NA 0
	Unavailable	142	\$9,515,230.69	90.83% 0	\$0.00	NA 0
Total		156	\$10,476,011.07	100% 0	\$0.00	0
31400TRE9	ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77% 0	\$0.00	NA 0
	Unavailable	14	\$913,709.50	58.23% 0	\$0.00	NA 0
Total		23	\$1,569,007.73	100% 0	\$0.00	0
31400TRF6	Unavailable	37	\$3,604,575.68	100% 0	\$0.00	NA 0
Total		37	\$3,604,575.68	100% 0	\$0.00	0
31400TRG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81% 0	\$0.00	NA 0
	Unavailable	84	\$8,172,348.35	90.19% 0	\$0.00	NA 0
Total		93	\$9,060,761.65	100% 0	\$0.00	0
31400TRH2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12% 0	\$0.00	NA 0
	Unavailable	125	\$12,183,688.15	88.88% 0	\$0.00	NA 0
Total		141	\$13,708,120.68	100% 0	\$0.00	0
31400TRJ8	ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73% 0	\$0.00	NA 0

	Unavailable	11	\$1,036,580.42	68.27% 0	\$0.00	NA 0
Total	Onavanaore	16	\$1,518,400.70	100% 0	\$0.00	0
		=-	Ψ 1,0 10,00000	100/2	*****	
31400TRL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81% 0	\$0.00	NA 0
	Unavailable	11	\$1,778,407.65	87.19% 0	\$0.00	NA 0
Total		13	\$2,039,707.65	100% 0	\$0.00	0
31400TRM1	Unavailable	29	\$4,604,044.56	100% 0	\$0.00	NA 0
Total		29	\$4,604,044.56	100% 0	\$0.00	0
		1 1				
31400TRN9	Unavailable	55	\$8,156,442.36	100% 0	\$0.00	NA 0
Total		55	\$8,156,442.36	100% 0	\$0.00	0
31400TRP4	Unavailable	40	\$5,825,783.73	100% 0	\$0.00	NA 0
Total		40	\$5,825,783.73	100% 0	\$0.00	0
21.100770.02		1.0	\$2.050.405.02	10000	\$0.00	274.0
31400TRQ2	Unavailable	16	\$2,850,405.83	100% 0	\$0.00	NA 0
Total		16	\$2,850,405.83	100% 0	\$0.00	0
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76% 0	\$0.00	NA 0
	Unavailable	79	\$12,723,775.34	98.24% 0	\$0.00	NA 0
Total	Chavanasic	81	\$12,951,775.34	100% 0	\$0.00 \$0.00	0
Total			Ψ129701911000	100 /0 0	ΨΟ•ΟΟ	
31400TRS8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7% 0	\$0.00	NA 0
	Unavailable	170	\$26,270,483.18	94.3% 0	\$0.00	NA 0
Total		181	\$27,859,676.23	100% 0	\$0.00	0
31400TRT6	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72% 0	\$0.00	NA 0
	Unavailable	170	\$26,437,440.81	84.28% 0	\$0.00	NA 0
Total		205	\$31,366,873.41	100% 0	\$0.00	0
31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93% 0	\$0.00	NA 0
	Unavailable	42	\$2,950,980.54	98.07% 0	\$0.00	NA 0
Total		43	\$3,008,980.54	100% 0	\$0.00	0
		1				
31400TRW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7% 0	\$0.00	NA 0
	Unavailable	135	\$9,078,818.10	96.3% 0	\$0.00	NA 0
Total		140	\$9,428,102.47	100% 0	\$0.00	0
31400TRX7		8	\$537,859.86	5.47% 0	\$0.00	NA 0
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	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0
Total		144	\$9,825,189.26	100%	0	\$0.00		0
31400TRY5	ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0
Total		86	\$5,329,826.70	100%	0	\$0.00		0
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0
Total		15	\$2,182,982.83	100%		\$0.00		0
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0
Total		40	\$4,866,101.12	100%	0	\$0.00		0
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0
Total		101	\$12,869,914.11	100%	0	\$0.00		0
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0
Total		41	\$5,629,211.06	100%	0	\$0.00		0
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	
Total		46	\$9,104,688.14	100%	0	\$0.00		0
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82		_	\$0.00	NA	
<u></u>	Unavailable	60	\$14,395,966.13		1 1	\$0.00	NA	
<u>Total</u>		225	\$34,951,315.95	100%	0	\$0.00		0
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0
	Unavailable	3	\$496,245.39	16.74%		\$0.00	NA	
Total		23	\$2,964,328.92	100%	0	\$0.00		0
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0
Total		118	\$13,979,778.53	100%	0	\$0.00		0
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0
Total		10	\$281,122.33	100%		\$0.00		0
31400UC36	Unavailable	12	\$655,125.69	100%		\$0.00	NA	_
Total		12	\$655,125.69	100%	0	\$0.00		0

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31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100% 0	\$0.00	NA 0
Total		9	\$1,495,987.50	100% 0	\$0.00	0
	LEHMAN BROTHERS					
31400UDJ0	HOLDINGS, INC.	30	\$4,739,407.84	100% 0	\$0.00	NA 0
Total		30	\$4,739,407.84	100% 0	\$0.00	0
	LEHMAN BROTHERS					
31400UEQ3	HOLDINGS, INC.	56	\$9,557,155.20	100% 0		NA 0
Total		56	\$9,557,155.20	100% 0	\$0.00	0
21.4001/ED1	LEHMAN BROTHERS	70	011	10000	Φ0.00	N 4 0
31400UER1	HOLDINGS, INC.	72	\$11,606,896.18	100% 0	\$0.00	NA 0
Total		72	\$11,606,896.18	100% 0	\$0.00	0
31400UEU4	LEHMAN BROTHERS	9	\$1,172,307.38	100% 0	\$0.00	NA 0
	HOLDINGS, INC.				,	
Total		9	\$1,172,307.38	100% 0	\$0.00	0
31400UF90	LEHMAN BROTHERS	7	\$1,031,026.77	100% 0	\$0.00	NA 0
Total	HOLDINGS, INC.	7	\$1,031,026.77	100% 0	·	0
1 Otal		 	\$1,031,020.77	100 % 0	\$0.00	U
31400UJH8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41% 0	\$0.00	NA 0
	Unavailable	27	\$3,898,013.33	67.59% 0	\$0.00	NA 0
Total		39	\$5,766,983.89	100% 0	\$0.00	0
31400UJJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22% 0	\$0.00	NA 0
	Unavailable	21	\$1,390,788.87	96.78% 0	\$0.00	NA 0
Total		22	\$1,437,088.87	100% 0	\$0.00	0
31400UJK1	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97% 0	\$0.00	NA 0
	Unavailable	66	\$3,780,749.29	73.03% 0	\$0.00	NA 0
Total		87	\$5,177,036.13	100% 0	\$0.00	0
	ADM AMDO MODECA CE	+			 	
31400UJL9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85% 0	\$0.00	NA 0
	Unavailable	186	\$11,918,029.71	92.15% 0	1 1	NA 0
Total		203	\$12,932,715.43	100% 0	\$0.00	0
31400UJM7	Unavailable	15	\$1,958,742.66	100% 0	\$0.00	NA 0
01 (0003141)	O Ha vallao lo	1.3	Ψ1,220,772.00	100700	ψ0.00	1 41 I

Total		15	\$1,958,742.66	100% 0	\$0.00	0
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31400UJN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94% 0	\$0.00	NA 0
	Unavailable	49	\$6,008,924.08	98.06% 0		NA 0
Total		50	\$6,128,026.44	100% 0	\$0.00	0
31400UJP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21% 0	\$0.00	NA 0
	Unavailable	14	\$1,567,907.17	92.79% 0		NA 0
Total		15	\$1,689,757.17	100% 0	\$0.00	0
31400UJQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68% 0	\$0.00	NA 0
	Unavailable	9	\$1,181,531.62	79.32% 0	\$0.00	NA 0
Total		11	\$1,489,641.78	100% 0	\$0.00	0
31400UJR6	Unavailable	35	\$5,421,040.94	100% 0		NA 0
Total		35	\$5,421,040.94	100% 0	\$0.00	0
31400UJS4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53% 0	\$0.00	NA 0
	Unavailable	152	\$21,970,298.43	93.47% 0	\$0.00	NA 0
Total		163	\$23,505,570.99	100% 0	\$0.00	0
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31400VRT1	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100% 0	\$0.00	NA 0
Total		71	\$11,771,907.62	100% 0	\$0.00	0
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100% 0	\$0.00	NA 0
Total	,	117	\$18,238,049.17	100% 0	\$0.00	0
31400VRV6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100% 0	\$0.00	NA 0
Total		32	\$3,754,693.67	100% 0	\$0.00	0
31400VRW4	LEHMAN BROTHERS	33	\$4,325,109.13	100% 0	\$0.00	NA 0
Total Total	HOLDINGS, INC.	33	\$4,325,109.13	100% 0	\$0.00	0
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31400VRX2	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100% 0	\$0.00	NA 0
Total		46	\$5,431,729.35	100% 0	\$0.00	0
31400VRY0	LEHMAN BROTHERS	15	\$1,566,624.76	100% 0	\$0.00	NA 0

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	HOLDINGS, INC.					
Total		15	\$1,566,624.76	100% 0	\$0.00	0
31400VZF2	RBC CENTURA BANK	37	\$5,664,132.17	100% 0	\$0.00	NA 0
Total		37	\$5,664,132.17	100% 0	\$0.00	0
		1	1. 300 100 06		+	
31400VZH8	RBC CENTURA BANK	20	\$3,088,488.06	100% 0	\$0.00	NA 0
Total		20	\$3,088,488.06	100% 0	\$0.00	
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100% 0	\$0.00	NA 0
Total		23	\$3,246,193.64	100% 0	\$0.00	0
31400VZM7	RBC CENTURA BANK	10	\$1,353,156.85	100% 0	\$0.00	NA 0
Total		10	\$1,353,156.85	100% 0	\$0.00	0
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100% 0	\$0.00	NA 0
Total	RDC CENTURA DANK	31	\$4,913,360.36 \$4,913,360.36	100% 0	\$0.00 \$0.00	0
Total			Ψ Τ 9/10900000	100 /0 0	ΨΟ•ΟΟ	
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29	100% 0	\$0.00	NA 0
Total		34	\$5,594,136.29	100% 0	\$0.00	0
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100% 0	\$0.00	NA 0
Total		25	\$3,532,757.62	100% 0	\$0.00	0
		17	22 242 222 62	12200	* 2.20	
31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100% 0	\$0.00	NA 0
<u>Total</u>		17	\$2,949,989.62	100% 0	\$0.00	0
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100% 0	\$0.00	NA 0
Total	100 021.10222	12	\$1,741,605.30	100% 0	\$0.00	0
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100% 0	\$0.00	NA 0
Total		14	\$2,030,171.87	100% 0	\$0.00	0
		 			+2.20	
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100% 0	\$0.00	NA 0
Total		9	\$1,026,700.00	100% 0	\$0.00	0
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100% 0	\$0.00	NA 0
Total		26	\$3,797,617.97	100% 0	\$0.00	0
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100% 0	\$0.00	NA 0
Total		10	\$1,193,206.97	100% 0	\$0.00	0
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31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08% 0	\$0.00	NA 0
	Unavailable	39	\$5,862,798.01	40.92% 0	\$0.00	NA 0

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Total		137	\$14,326,134.51	100%	0 \$0.00	0
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0 \$0.00	NA 0
	Unavailable	36	\$5,594,415.40	46.55%	0 \$0.00	NA 0
Total		122	\$12,017,013.75	100%	0 \$0.00	0
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0 \$0.00	NA 0
	Unavailable	12	\$1,820,750.24	29.78%	0 \$0.00	NA 0
Total		60	\$6,113,771.49	100%	0 \$0.00	0
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0 \$0.00	NA 0
	Unavailable	16	\$2,366,083.87	78.17%	0 \$0.00	NA 0
Total	Onavanaore	23	\$3,026,836.80	100%	1 1	0
10441		1 20	\$2,0 2 0,020.00	100 /6	ψοίου	
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0 \$0.00	NA 0
	Unavailable	15	\$2,127,433.90	68.16%	0 \$0.00	NA 0
Total		24	\$3,121,118.41	100%		0
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0 \$0.00	NA 0
	Unavailable	141	\$30,268,380.19	87.69%	0 \$0.00	NA 0
Total		165	\$34,518,855.24	100%	0 \$0.00	0
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0 \$0.00	NA 0
	Unavailable	335	\$67,122,668.91	87.05%		NA 0
Total		404	\$77,110,537.43	100%	0 \$0.00	0
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0 \$0.00	NA 0
	Unavailable	8	\$1,625,381.24	53.72%	0 \$0.00	NA 0
Total		16	\$3,025,845.25	100%	0 \$0.00	0
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0 \$0.00	NA 0
	Unavailable	14	\$2,780,578.70	12.45%		NA 0
Total		136	\$22,333,895.09	100%	0 \$0.00	0
		1 1				
31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0 \$0.00	NA 0
	Unavailable	29	\$4,621,137.84	18.17%		NA 0
Total		177	\$25,435,635.25	100%	0 \$0.00	0

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21400WDS4	COMMERCIAL FEDERAL	150	¢10 706 407 24	77 200		\$0.00	NT A	
31400WDS6	BANK	159	\$18,786,407.24	77.39%	Н	\$0.00	NA	
	Unavailable	37	\$5,488,649.95	22.61%	-	\$0.00	NA	
Total		196	\$24,275,057.19	100%	0	\$0.00		0
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA)
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA)
Total		165	\$19,936,901.73	100%	0	\$0.00)
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA)
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA)
Total		110	\$16,682,363.42	100%	0	\$0.00	(0
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA)
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA)
Total		88	\$11,271,883.28	100%	0	\$0.00		0
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA)
	Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA)
Total		13	\$1,805,574.16	100%	0	\$0.00)
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA)
	Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA)
Total		110	\$15,053,027.56	100%	0	\$0.00)
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA)
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA)
Total		70	\$9,846,176.38	100%	0	\$0.00)
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA)
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA)
Total		153	\$16,935,374.93	100%	0	\$0.00)
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	_
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA)
Total		94	\$17,091,857.32	100%	0	\$0.00)

31400WG20	Unavailable	24	\$3,139,995.84	100% 0	\$0.00	NA 0
Total		24	\$3,139,995.84	100% 0	\$0.00	0
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31400WG38	Unavailable	163	\$33,003,041.77	100% 0	\$0.00	NA 0
Total		163	\$33,003,041.77	100% 0	\$0.00	0
		1	1/			
31400WG46	Unavailable	52	\$5,612,754.71	100% 0	\$0.00	NA 0
Total	o na ranacio	52	\$5,612,754.71	100% 0	\$0.00	0
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31400WG53	Unavailable	26	\$1,716,583.27	100% 0	\$0.00	NA 0
Total	Chavanaoic	26	\$1,716,583.27	100% 0	\$0.00	0
l Otai		1 20	Ψ1,110,505,21	100 /0 0	ψυ•υυ	
31400WG61	Unavailable	29	\$5,813,064.98	100% 0	\$0.00	NA 0
Total	Ullavallable	29	\$5,813,064.98	100% 0	\$0.00 \$0.00	NA 0
1 Otal		47	\$3,013,00 1 ,70	100 70 0	φυ.υυ	
31400WG79	Unavailable	27	\$3,545,647.18	100% 0	\$0.00	NA 0
	Unavanaoie			100% 0	·	NA 0 0
Total		27	\$3,545,647.18	100%	\$0.00	U
214003/097	TTe arraitable	22	¢5 045 007 92	100%	¢0.00	NIA O
31400WG87	Unavailable	33	\$5,945,007.83	100% 0	\$0.00	NA 0
Total		33	\$5,945,007.83	100% 0	\$0.00	0
21100777005		11	** 126 102 26	10000	20.00	274.0
31400WG95	Unavailable	11	\$1,126,102.26	100% 0	\$0.00	NA 0
Total		11	\$1,126,102.26	100% 0	\$0.00	0
		+				
31400WGM6	Unavailable	17	\$1,092,902.65	100% 0	\$0.00	NA 0
Total		17	\$1,092,902.65	100% 0	\$0.00	0
		+		$\longrightarrow \coprod$		
	PRINCIPAL RESIDENTIAL					
31400WGS3	MORTGAGE CAPITAL	1	\$116,011.00	1.39% 0	\$0.00	NA 0
	RESOURCES, LLC	++				
	Unavailable	75	\$8,220,750.47	98.61% 0	\$0.00	NA 0
Total		76	\$8,336,761.47	100% 0	\$0.00	0
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31400WGT1	Unavailable	244	\$52,004,791.38	100% 0	\$0.00	NA 0
Total		244	\$52,004,791.38	100% 0	\$0.00	0
31400WGU8	Unavailable	55	\$3,655,339.91	100% 0	\$0.00	NA 0
Total		55	\$3,655,339.91	100% 0	\$0.00	0
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	PRINCIPAL RESIDENTIAL					
31400WGV6	MORTGAGE CAPITAL	2	\$204,995.71	2.12% 0	\$0.00	NA 0
	RESOURCES, LLC	ll				
	Unavailable	89	\$9,457,289.40	97.88% 0	\$0.00	NA 0
Total		91	\$9,662,285.11	100% 0	\$0.00	0
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31400WGW4		1	\$177,600.00	0.52% 0	\$0.00	NA 0
D1400 (1 S 11 .		1 1	Ψ177,000.00	0.5270	Ψ0.00	1111

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL						
	RESOURCES, LLC				Н		
	Unavailable	171	\$33,825,789.70	99.48%	_	·	NA 0
Total		172	\$34,003,389.70	100%	0	\$0.00	0
31400WGX2	Unavailable	79	\$15,000,504.08	100%	n	\$0.00	NA 0
Total	Ullavallable	79 79	\$15,000,504.08 \$15,000,504.08	100%	-	\$0.00 \$0.00	11/4/0
Total		- 17	φ12,000,20 1 ,00	100 /0	U	ψυ•υυ	
31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA 0
Total		43	\$2,665,876.13	100%	-	\$0.00	0
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31400WGZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA 0
Total		33	\$3,470,928.49	100%	0	\$0.00	0
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA 0
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA 0
Total		102	\$15,496,873.45	100%	0	\$0.00	0
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA 0
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA 0
Total		281	\$39,001,615.74	100%	0	\$0.00	0
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31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA 0
	Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA 0
Total		255	\$27,959,180.35	100%	0	\$0.00	0
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31400WJC5	HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	_		NA 0
	Unavailable	25	\$3,432,539.35	7.98%	H	·	NA 0
Total		343	\$43,001,803.85	100%	0	\$0.00	0
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	۸	\$0.00	NA 0
D1400 W JD3	Unavailable	6	\$1,151,073.83	16.46%	-		NA 0
Total	Oliavaliable	47	\$6,994,759.61	10.40%	H	\$0.00 \$0.00	0
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31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	n	\$0.00	NA 0
D1400 W 321	Unavailable	22	\$3,836,839.30	8.77%		1	NA 0
Total	Chavanasie	269	\$43,750,286.80	100%	-	\$0.00	0
T Comm			Ψ 10,1 - 0,	±00.0		₩	
31400WJF8	HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA 0
	Unavailable	5	\$705,700.00	7.42%			NA 0
Total		79	\$9,508,232.92	100%		\$0.00	0
			. , ,		П		
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA 0
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA 0
Total		281	\$45,007,296.56	100%	0	\$0.00	0

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21400371114	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	Λ	\$0.00	NA 0
31400WJH4	Unavailable	7		58.9%	-	\$0.00	NA 0
Total	Unavanable	16	\$1,159,672.02 \$1,968,911.45	100%	-	\$0.00 \$0.00	NA 0
Total	+	10	\$1,900,911.45	100 %	V	\$ 0. 00	U
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA 0
51400 W 330	Unavailable	20	\$2,559,779.21	15.33%	H	\$0.00	NA 0
Total	Charanaore	115	\$16,698,344.10	100%	1	\$0.00	0
10001			\$20,000 O,001 M20	20070	Ť	φ 000 0	
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA 0
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA 0
Total		130	\$20,153,532.04	100%	0	\$0.00	0
31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA 0
Total		11	\$1,506,590.38	100%	0	\$0.00	0
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA 0
	Unavailable	8	\$1,320,311.22	4.4%	H	\$0.00	NA 0
Total		263	\$30,012,401.04	100%	0	\$0.00	0
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	\boldsymbol{T}	\$0.00	NA 0
Total		103	\$10,008,392.01	100%	0	\$0.00	0
24.40.07777.0.4			***	100~		\$0.00	77.4.0
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	1	\$0.00	NA 0
Total		45	\$2,804,728.55	100%	U	\$0.00	0
21400WID2	HIDEDNIA NATIONAL DANIZ	70	\$5.206.466.96	06.070	Λ	\$0.00	NA O
31400WJR2	HIBERNIA NATIONAL BANK Unavailable	79 3	\$5,296,466.86 \$216,496.25	96.07%	1	\$0.00 \$0.00	NA 0 NA 0
Total	Ullavallable	82	\$5,512,963.11	100%	-	\$0.00	0
lotai	- 	02	\$5,512,705.11	100 /6	V	φυ.υυ	U
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA 0
p1.00 // 000	Unavailable	4	\$469,307.64	23.35%	\boldsymbol{T}		NA 0
Total		16	\$2,010,243.45	100%	-	\$0.00	0
			. /			·	
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA 0
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA 0
Total		60	\$8,640,670.64	100%	0	\$0.00	0
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA 0
Total		9	\$1,313,879.10	100%	0	\$0.00	0
					Ц		
31400WLL2	IRWIN MORTGAGE	30	\$4,214,889.13	24.57%	0	\$0.00	NA 0
01700 H LL2	CORPORATION				Н	·	
	Unavailable	112	\$12,937,457.41	75.43%			NA 0
Total		142	\$17,152,346.54	100%	0	\$0.00	0

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		1 1			П			П	_
	IRWIN MORTGAGE	1			Н	4.5.5.5			_
31400WLM0	CORPORATION	48	\$7,095,850.82	49.03%	Ш	·	NA	Ш	
	Unavailable	47	\$7,377,427.64	50.97%	1		NA	0	
Total		95	\$14,473,278.46	100%	0	\$0.00		0	
21400WI NO	IRWIN MORTGAGE	21	¢2 022 500 10	10.407	_	¢0.00	NT A	\circ	
31400WLN8	CORPORATION	31	\$3,922,598.19	19.4%	Н	·	NA	Н	
	Unavailable	131	\$16,295,370.55	80.6%	-		NA		
Total		162	\$20,217,968.74	100%	0	\$0.00		0	
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	
Total		38	\$4,315,393.05	100%	0	\$0.00		0	
31400WLQ1	Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,149,500.00	100%	0	\$0.00		0	
31400WLR9	IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	
	Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	
Total		38	\$5,471,786.58	100%	0	\$0.00		0	
31400WLS7	IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	
	Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	
Total		45	\$5,715,883.00	100%	0	\$0.00		0	
31400WLT5	IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA		
	Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0	
Total		84	\$7,554,166.16	100%	0	\$0.00		0	
					Ш			Ц	
31400Y5H5	WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	
Total		18	\$2,959,074.96	100%	0	\$0.00		0	
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	
	Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	

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Total		1,342	\$247,520,864.44	100%	0 \$0.00	0
31400Y5P7	WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0 \$0.00	NA 0
	Unavailable	223	\$43,711,596.18	40.67%	0 \$0.00	NA 0
Total		573	\$107,479,838.18	100%	0 \$0.00	0
31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0 \$0.00	NA 0
	Unavailable	39	\$6,230,289.89	98.42%	0 \$0.00	NA 0
Total		40	\$6,330,039.89	100%	0 \$0.00	0
31400YDF0	SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	·	NA 0
	Unavailable	48	\$9,942,032.96	56.33%		NA 0
Total		89	\$17,649,647.84	100%	0 \$0.00	0
31400YDG8	SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%		NA 0
	Unavailable	56	\$10,461,433.76	61.96%		NA 0
Total		97	\$16,883,380.91	100%	90.00	0
21400VDH6	CUNTRUCT MODEC A CE INC	0	¢1 420 554 00	24.510/	0 00	NIA O
31400YDH6	SUNTRUST MORTGAGE INC.	8 22	\$1,430,554.98	24.51%		NA 0
Total	Unavailable	30	\$4,405,959.29	75.49% 100%		NA 0
Total		30	\$5,836,514.27	100 %	<u> </u>	U
31400YY42	WASHINGTON MUTUAL	44	\$2,904,660.75	91.99%	0 \$0.00	NA 0
	BANK	3	\$252,021,27	8.01%	0 \$0.00	NA 0
Total	Unavailable	47	\$252,921.27 \$3,157,582.02	100%	· ·	0
Total		4/	\$3,137,302.02	100 %	φυ.υυ	U
31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0 \$0.00	NA 0
	Unavailable	13	\$838,440.27	5.84%	0 \$0.00	NA 0
Total		208	\$14,367,699.64	100%	0 \$0.00	0
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0 \$0.00	NA 0
	Unavailable	19	\$1,403,593.63	15.57%	0 \$0.00	NA 0
Total		129	\$9,011,981.74	100%	0 \$0.00	0
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0 \$0.00	
	Unavailable	5	\$495,886.59	10.72%		NA 0
Total		47	\$4,627,293.72	100%	0 \$0.00	0
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0 \$0.00	NA 0

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T 4 1	Unavailable	96	\$241,247.85	2.09%		i i i i
Total		86	\$11,530,302.87	100%	90.00	0
	WA CHINGTON MUTUAL	+				
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0 \$0.00	NA 0
Total	PEDERAL SAVINGS DAIN	85	\$11,158,368.22	100%	0 \$0.00	0
1 Utai	+	0.5	\$11,130,300.22	100 /0	υ φυ.υυ	
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0 \$0.00	NA 0
51401A507	Unavailable	10	\$1,818,762.64	36.08%		
Total	Chavanaole	32	\$5,040,259.82	100%		
Total		32	ψο,040,207.02	100 /0	Ψοίου	
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0 \$0.00	NA 0
51101115 V 5	Unavailable	4	\$309,221.32	14.52%		1
Total	O Ha variable	21	\$2,130,226.14	100%		
2 0002			Ψ=,== 0,== 0.1	20070	40100	
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0 \$0.00	NA 0
	Unavailable	3	\$428,000.00	23.72%		
Total		16	\$1,804,225.12	100%		
			, , , , , , , ,		, , , , ,	
31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0 \$0.00	NA 0
	Unavailable	2	\$278,999.27	8.24%		
Total		26	\$3,384,808.20	100%		1
			, ,			
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0 \$0.00	NA 0
	Unavailable	12	\$2,098,559.99	24.63%	0 \$0.00	NA 0
Total		46	\$8,518,739.03	100%	0 \$0.00	
31401A6B8	RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0 \$0.00	NA 0
	Unavailable	6	\$1,043,714.36	31.47%	0 \$0.00	NA 0
Total		22	\$3,316,666.31	100%	0 \$0.00	
31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0 \$0.00	NA 0
	Unavailable	17	\$2,781,115.03	39.31%	0 \$0.00	NA 0
Total		44	\$7,075,720.18	100%	0 \$0.00	0
31401A6D4	RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0 \$0.00	NA 0
	Unavailable	3	\$427,900.00	37.52%	0 \$0.00	NA 0
Total		8	\$1,140,508.06	100%	0 \$0.00	0
31401AAC1	THE HUNTINGTON	4	\$882,672.26	87.61%	0 \$0.00	NA 0
DITUIAACI	NATIONAL BANK		ψου2,072.20		·	IVA
	Unavailable	1	\$124,869.49	12.39%		
Total		5	\$1,007,541.75	100%	0 \$0.00	0
31401AAD9	THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0 \$0.00	NA 0

	Unavailable	18	\$1,804,006.10	16.79% 0	\$0.00	NA 0
Total		109	\$10,745,615.58	100% 0	\$0.00	0
			·			
31401AAE7	THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44% 0	\$0.00	NA 0
	Unavailable	12	\$1,243,416.68	35.56% 0	\$0.00	NA 0
Total		35	\$3,496,284.01	100% 0	\$0.00	0
31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56% 0	\$0.00	NA 0
	Unavailable	9	\$666,135.37	23.44% 0	\$0.00	NA 0
Total		41	\$2,841,777.97	100% 0	\$0.00	0
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17% 0	\$0.00	NA 0
	Unavailable	21	\$1,381,436.52	11.83% 0	\$0.00	NA 0
Total		177	\$11,681,578.77	100% 0	\$0.00	0
31401AEY9	Unavailable	176	\$31,926,126.49	100% 0	\$0.00	NA 0
Total		176	\$31,926,126.49	100% 0	\$0.00	0
		+ +				
31401AK30	HARWOOD STREET	260	\$48,812,837.95	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	260	\$48,812,837.95	100% 0	\$0.00	0
lotai		200	Ψ+0,012,037.73	100 /6 0	φυ.υυ	
31401AK48	HARWOOD STREET	303	\$59.062.005.45	100% 0	\$0.00	NAO
51401AK48	FUNDING I, LLC	303	\$58,963,005.45		\$0.00	NA 0
Total		303	\$58,963,005.45	100% 0	\$0.00	0
31401AK55	HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100% 0	\$0.00	NA 0
Total	PONDING I, LLC	474	\$90,646,312.70	100% 0	\$0.00	0
1000		1	φ>0,010,0120	100 / 0	ΨΟΙΟΟ	
31401AK63	HARWOOD STREET	383	\$67,872,511.12	100% 0	\$0.00	NA 0
51401AK05	FUNDING I, LLC		\$07,872,311.12			
Total		383	\$67,872,511.12	100% 0	\$0.00	0
31401AK71	HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	397	\$61,287,243.30	100% 0	\$0.00	0
1 0141		331	ΨΟ192019273030	100 /0 0	φυ•υυ	
21.401.47722	HARWOOD STREET		Φ1 Q 10 102 73	100~	ф0,00	N. ()
31401AK89	FUNDING I, LLC	6	\$1,210,483.50	100% 0	\$0.00	NA 0
Total		6	\$1,210,483.50	100% 0	\$0.00	0
		1 1				+
31401AL62	WASHINGTON MUTUAL	11	\$1,280,146.43	5.01% 0	\$0.00	NA 0
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	BANK	1 1					1	I
	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	O
	Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA)
Total		217	\$25,541,873.13	100%	0	\$0.00	(0
31401AL96	WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA	0
	Unavailable	3	\$350,940.45	28.37%	0	\$0.00	NA)
Total		12	\$1,237,023.95	100%	0	\$0.00		0
31401ALC9	HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0
Total		8	\$1,036,555.20	100%	0	\$0.00	(0
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0
Total		9	\$1,538,671.43	100%	0	\$0.00		0
31401ALE5	HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	59	\$8,080,144.36	100%	0	\$0.00	(0
31401ALF2	HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA)
Total		159	\$15,647,294.77	100%	0	\$0.00		0
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA)
	Unavailable	42	\$5,666,602.73	66.63%	_	\$0.00	NA	_
Total		67	\$8,505,090.94	100%	0	\$0.00	(0
31401AM46	WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA)
	Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA)
Total		18	\$2,472,757.57	100%	0	\$0.00	(0
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA)
	Unavailable	397	\$92,795,021.18	54.84%	H	\$0.00	NA)
Total		740	\$169,203,578.08	100%	0	\$0.00		0
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA)
	Unavailable	80	\$19,710,374.79	85.67%	-	\$0.00	NA	1
Total		97	\$23,006,029.58	100%	0	\$0.00		0

						
21 121 13 177	WASHINGTON MUTUAL	467	\$00 100 600 02	24.5707	\$0.00	2740
31401AMG9	BANK, FA	467	, , ,		·	
	Unavailable	840		t - t		NA 0
Total		1,307	\$232,025,681.23	100%	0 \$0.00	0
	WASHINGTON MUTUAL	15	13.333.334.77	100	10.00	
31401AMH7	BANK, FA	45	. , ,		·	
	Unavailable	71	\$10,780,627.86	t - t		NA 0
Total		116	\$16,710,022.63	100%	90.00	0
31401AMJ3	WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97		·	
	Unavailable	417	\$70,164,731.34	64.51%	0 \$0.00	NA 0
Total		655	\$108,760,727.31	100%	0 \$0.00	0
 		 				
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0 \$0.00	NA 0
	Unavailable	42	\$5,861,916.27	81.84%	0 \$0.00	NA 0
Total		52	\$7,162,862.64	100%		0
31401AMR5	WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0 \$0.00	NA 0
Total		3	\$122,071.63	100%	0 \$0.00	0
				,		
31401AMS3	WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0 \$0.00	NA 0
Total		1	\$26,601.35	100%	0 \$0.00	0
				· —	1	
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100% 0	0 \$0.00	NA 0
Total		1	\$57,254.35	100%	0 \$0.00	0
 	WASHINGTON MUTUAL					
31401AMV6	BANK, FA	1	\$71,590.45	100% 0	0 \$0.00	NA 0
Total		1	\$71,590.45	100%	0 \$0.00	0
	WASHINGTON MUTUAL	 			12.20	
31401AMW4	BANK, FA	1	\$59,202.64		<u> </u>	
Total		1	\$59,202.64	100%	0 \$0.00	0
	POPULAR MORTGAGE, INC.	 	1		+	
31401AP27	DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0 \$0.00	NA 0
Total		7	\$1,025,500.00	100%	0 \$0.00	0
21401AD25		17	\$2,021,600.00	92.08% 0	0 \$0.00	NIAO
31401AP35		17	\$2,021,600.00	, 92.08%ը) \$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	1	\$174,000.00	7.92% (0 \$0.00	NA 0
Total		18	\$2,195,600.00	100% (0
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12% (NA 0
	Unavailable	1	\$170,000.00	16.88%	0 \$0.00	NA 0
Total		6	\$1,007,300.00	100%	0 \$0.00	0
		\longrightarrow		\longrightarrow	1	
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84% (·	NA 0
	Unavailable	1	\$247,741.07	14.16% (NA 0
Total		11	\$1,749,058.36	100% (0 \$0.00	0
					1	
31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100% (0 \$0.00	NA 0
Total		6	\$1,208,200.00	100% (0 \$0.00	0
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8% (0 \$0.00	NA 0
	Unavailable	1	\$79,902.98	4.2% (0 \$0.00	NA 0
Total		14	\$1,903,279.98	100%	0 \$0.00	0
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00			NA 0
	Unavailable	1	\$321,761.00	21.13%		NA 0
Total		7	\$1,522,811.00	100%	0 \$0.00	0
<u> </u>					1	
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3% (0 \$0.00	NA 0
	Unavailable	1	\$145,000.00	2.7%		NA 0
Total		40	\$5,379,583.00	100%	0 \$0.00	0
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31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100% (0 \$0.00	NA 0
Total		43	\$4,910,415.00	100%	0 \$0.00	0
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31401APS0		42	\$5,301,222.91	84.29%	0 \$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	7	\$988,227.79	15.71% 0	\$0.00	NA 0
Total		49	\$6,289,450.70	100% 0	\$0.00	0
31401APT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45% 0	\$0.00	NA 0
	Unavailable	1	\$116,560.45	4.55% 0	\$0.00	NA 0
Total		33	\$2,559,727.50	100% 0	\$0.00	0
31401APU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16% 0	\$0.00	NA 0
	Unavailable	2	\$538,200.00	8.84% 0	\$0.00	NA 0
Total		38	\$6,087,764.00	100% 0	\$0.00	0
31401APV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100% 0	\$0.00	NA 0
Total		32	\$3,516,730.65	100% 0	\$0.00	0
31401APW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83% 0	\$0.00	NA 0
	Unavailable	10	\$1,665,880.71	39.17% 0	\$0.00	NA 0
Total		31	\$4,252,515.71	100% 0	\$0.00	0
31401APX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56% 0	\$0.00	NA 0
	Unavailable	2	\$280,000.00	16.44% 0	\$0.00	NA 0
Total		18	\$1,703,545.00	100% 0	\$0.00	0
31401APY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46% 0	\$0.00	NA 0
	Unavailable	2	\$250,200.00	7.54% 0	\$0.00	NA 0
Total		29	\$3,318,466.45	100% 0	\$0.00	0
31401APZ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100% 0	\$0.00	NA 0
Total		5	\$1,209,400.00	100% 0	\$0.00	0
31401AQA8		5	\$1,172,800.00	57.43% 0	\$0.00	NA 0

	POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C.					
	Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA 0
Total	Uliavaliable	9	\$2,042,000.98	100%		\$0.00	NAU
Total		, ,	\$2,042,000.90	100 /0	U	φυ.υυ	
31401AS24	Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA 0
Total	Chavanasie	102	\$20,000,709.41	100%		\$0.00	0
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31401AS32	HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA 0
	Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA 0
Total		95	\$14,999,853.29	100%	0	\$0.00	0
31401AS40	HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA 0
	Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA 0
Total		94	\$19,999,162.26	100%	0	\$0.00	0
31401AS57	HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA 0
	Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA 0
Total		77	\$19,998,859.60	100%	0	\$0.00	0
31401AS65	HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA 0
	Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA 0
Total		84	\$15,000,393.48	100%	0	\$0.00	0
31401AS73	HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%		\$0.00	NA 0
	Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA 0
Total		81	\$20,000,029.84	100%	0	\$0.00	0
31401AS81	HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA 0
	Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA 0
Total		68	\$14,999,926.86	100%	0	\$0.00	0
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%		\$0.00	NA 0
	Unavailable	55	\$12,403,443.00	82.69%	_	\$0.00	NA 0
Total		70	\$15,000,518.69	100%	0	\$0.00	0
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA 0

	Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA (\mathbf{I}
Total	Chavallable	97	\$20,000,018.55	100%		\$0.00 \$0.00		0
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31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	
	Unavailable	31	\$6,970,977.01	46.47%	-	\$0.00	NA ()
Total		70	\$15,000,296.65	100%	0	\$0.00		0
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%		\$0.00	NA	
	Unavailable	65	\$14,223,970.03	71.12%		\$0.00	NA (
Total		94	\$20,001,312.55	100%	0	\$0.00		0
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%		\$0.00	NA (
m 4 2	Unavailable	73	\$17,744,232.60	50.69%		\$0.00	NA (
Total		154	\$35,002,350.99	100%	U	\$0.00		0
31401AT31	Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA ()
Total		89	\$19,500,129.23	100%	0	\$0.00		0
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%		\$0.00	NA (
Total	Unavailable	61	\$9,468,504.18	63.13%		\$0.00	NA (
Total		99	\$14,999,129.44	100%	U	\$0.00		0
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%		\$0.00	NA	
	Unavailable	44	\$6,488,713.64	43.25%		\$0.00	NA (
Total		101	\$15,001,346.33	100%	0	\$0.00		0
31401AT64	HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA)
	Unavailable	40	\$8,630,873.98	57.54%	-	\$0.00	NA ()
Total		70	\$15,000,988.81	100%	0	\$0.00		<u> </u>
31401AT72	HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA (
	Unavailable	63	\$10,727,700.23	71.51%		\$0.00	NA ()
Total		94	\$15,000,899.96	100%	0	\$0.00		0
31401AT80	HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA)
	Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA ()
Total		79	\$15,001,280.64	100%	0	\$0.00		0
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31401AT98	HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24% 0	\$0.00	NA 0
	Unavailable	71	\$11,858,788.72	67.76% 0	\$0.00	NA 0
Total		105	\$17,502,181.69	100% 0	\$0.00	0
31401ATA5	HSBC MORTGAGE	36	\$6,220,395.65	31.1% 0	\$0.00	NA 0
	CORPORATION (USA)	(0)		60.00(0	Φ0.00	
TD 4.1	Unavailable	68	\$13,781,540.14	68.9% 0	\$0.00	NA 0
Total		104	\$20,001,935.79	100% 0	\$0.00	0
31401ATB3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86% 0	\$0.00	NA 0
	Unavailable	52	\$10,671,880.78	71.14% 0	\$0.00	NA 0
Total		76	\$15,000,436.29	100% 0	\$0.00	0
31401ATD9	HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82% 0	\$0.00	NA 0
	Unavailable	62	\$13,560,865.85	51.18% 0	\$0.00	NA 0
Total		123	\$26,498,668.92	100% 0	\$0.00	0
31401ATE7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85% 0	\$0.00	NA 0
	Unavailable	11	\$2,357,700.00	47.15% 0	\$0.00	NA 0
Total		27	\$4,999,908.07	100% 0	\$0.00	0
31401ATF4	HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71% 0	\$0.00	NA 0
	Unavailable	6	\$425,371.28	39.29% 0	\$0.00	NA 0
Total		16	\$1,082,668.20	100% 0	\$0.00	0
31401ATG2	HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19% 0	\$0.00	NA 0
	Unavailable	21	\$1,384,674.41	91.81% 0	\$0.00	NA 0
Total		23	\$1,508,197.61	100% 0	\$0.00	0
31401ATJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84% 0	\$0.00	NA 0
	Unavailable	36	\$7,993,800.00	71.16% 0	\$0.00	NA 0
Total		55	\$11,232,800.00	100% 0	\$0.00	0
31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19% 0	\$0.00	NA 0
	Unavailable	22	\$2,065,127.13	53.81% 0	\$0.00	NA 0
Total		41	\$3,837,497.82	100% 0	\$0.00	0
31401ATL1	HSBC MORTGAGE	34	\$5,576,322.03	37.17% 0	\$0.00	NA 0

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	CORPORATION (USA)						1	I
	Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA ()
Total		87	\$15,000,593.16	100%	0	\$0.00	0)
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA)
	Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA)
Total		85	\$14,998,530.00	100%	0	\$0.00	0)
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA)
	Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA ()
Total		76	\$15,000,108.49	100%	0	\$0.00	0)
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA)
	Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA)
Total		65	\$11,999,991.20	100%	0	\$0.00	0)
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA)
	Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA)
Total		76	\$15,000,327.26	100%	0	\$0.00	0)
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA)
	Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA)
Total		28	\$1,587,490.16	100%	0	\$0.00	0)
31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14			\$0.00	NA	
	Unavailable	25	\$2,410,528.57	55.54%	_	\$0.00	NA	
Total		45	\$4,340,474.71	100%	0	\$0.00	0)
31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA)
	Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA)
Total		27	\$4,276,541.99	100%	0	\$0.00	0)
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%		\$0.00	NA	
	Unavailable	30	\$5,609,400.00	56.09%		\$0.00	NA (
Total		52	\$10,001,215.44	100%	0	\$0.00	0)
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA)

	Unavailable	45	\$8,342,128.76	55.61%	0 \$0.00	NA 0
Total	Onavanaoie	87	\$15,001,710.86	100%		0
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31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0 \$0.00	NA 0
	Unavailable	85	\$19,045,119.73	95.21%	0 \$0.00	NA 0
Total		89	\$20,002,619.73	100%	0 \$0.00	0
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0 \$0.00	NA 0
	Unavailable	27	\$5,054,770.52	56.16%	0 \$0.00	NA 0
Total		51	\$9,000,845.79	100%	0 \$0.00	0
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	·	NA 0
	Unavailable	40	\$8,237,674.41	54.92%		NA 0
Total		84	\$14,999,467.13	100%	0 \$0.00	0
31401ATZ0	HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0 \$0.00	NA 0
	Unavailable	2	\$121,264.90	13.81%	0 \$0.00	NA 0
Total		13	\$878,378.23	100%	90.00	0
31401AUA3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0 \$0.00	NA 0
	Unavailable	68	\$13,533,353.15	67.67%		NA 0
Total		102	\$20,000,364.05	100%	0 \$0.00	0
31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0 \$0.00	NA 0
	Unavailable	19	\$3,216,035.54	64.32%	0 \$0.00	
Total		31	\$4,999,794.16	100%	\$0.00	0
31401AUC9	Unavailable	23	\$5,000,250.00	100%	0 \$0.00	NA 0
Total	0.114.146.15	23	\$5,000,250.00	100%		0
31401AUD7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0 \$0.00	NA 0
	Unavailable	23	\$3,663,037.74	73.23%	1 1	NA 0
Total		33	\$5,001,999.56	100%	\$0.00	0
31401AUE5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0 \$0.00	NA 0
	Unavailable	47	\$7,262,189.35	73.71%	0 \$0.00	NA 0
Total		68	\$9,851,790.26	100%	0 \$0.00	0

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31401AUF2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64% 0	\$0.00	NA 0
	Unavailable	58	\$10,105,757.25	67.36% 0	\$0.00	NA 0
Total		89	\$15,001,613.67	100% 0	\$0.00	0
31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24% 0	\$0.00	NA 0
	Unavailable	36	\$7,228,612.47	95.76% 0	\$0.00	NA 0
Total		37	\$7,548,816.56	100% 0	\$0.00	0
31401AUH8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08% 0	\$0.00	NA 0
	Unavailable	27	\$5,491,570.46	54.92% 0	\$0.00	NA 0
Total		52	\$9,999,701.68	100% 0	\$0.00	0
31401AUJ4	HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72% 0	\$0.00	NA 0
	Unavailable	97	\$22,700,238.07	78.28% 0	\$0.00	NA 0
Total		122	\$28,999,168.33	100% 0	\$0.00	0
31401AUL9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7% 0	\$0.00	NA 0
	Unavailable	46	\$9,290,510.94	56.3% 0	\$0.00	NA 0
Total		89	\$16,502,361.76	100% 0	\$0.00	0
31401AUM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97% 0	\$0.00	NA 0
	Unavailable	15	\$2,797,800.00	62.03% 0	\$0.00	NA 0
Total		28	\$4,510,500.00	100% 0	\$0.00	0
31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56% 0	\$0.00	NA 0
	Unavailable	9	\$1,297,357.50	32.44% 0	\$0.00	NA 0
Total		37	\$3,999,848.34	100% 0	\$0.00	0
31401B3L7	Unavailable	22	\$3,996,432.04	100% 0	\$0.00	NA 0
Total	O HU T MILLOTO	22	\$3,996,432.04	100% 0	\$0.00	0
31401B3M5	Unavailable	11	\$1,717,184.73	100% 0	\$0.00	NA 0
Total		11	\$1,717,184.73	100% 0	\$0.00	0
31401B3N3	Unavailable	28	\$5,502,596.37	100% 0	\$0.00	NA 0
Total		28	\$5,502,596.37	100% 0	\$0.00	0
31401BB53	ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100% 0	\$0.00	NA 0

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Total		108	\$9,644,404.44	100% 0	\$0.00	0
31401BB61	ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100% 0	\$0.00	NA 0
Total		18	\$1,363,406.76	100% 0	\$0.00	0
	WA CHINGTON MUTUAL					
31401BE35	WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07% 0	\$0.00	NA 0
	Unavailable	29	\$5,025,703.25	65.99% 0	\$0.00	NA 0
Total		43	\$7,616,644.61	100% 0	\$0.00	0
	WA CHINGTON MUTUAL					
31401BE43	WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82% 0	\$0.00	NA 0
	Unavailable	45	\$9,045,722.42	63.56% 0	\$0.00	NA 0
Total		73	\$14,234,005.81	100% 0	\$0.00	0
31401BER2	WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08% 0	\$0.00	NA 0
	Unavailable	68	\$13,020,211.35	64.92% 0	\$0.00	NA 0
Total		105	\$20,056,301.75	100% 0	\$0.00	0
31401BES0	WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31% 0	\$0.00	NA 0
	Unavailable	208	\$41,449,799.17	85.22% 0	\$0.00	NA 0
Total		245	\$48,639,850.31	100% 0	\$0.00	0
31401BET8	WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46% 0	\$0.00	NA 0
	Unavailable	47	\$3,185,609.57	62.43% 0	\$0.00	NA 0
Total		75	\$5,102,942.88	100% 0	\$0.00	0
		 				
31401BEV3	WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	38	\$6,560,473.65	42.3% 0	\$0.00	NA 0
	Unavailable	38	\$7,596,730.42	48.99% 0	\$0.00	NA 0
Total		84	\$15,508,399.60	100% 0	\$0.00	0

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	WASHINGTON MUTUAL					
31401BEW1	BANK	1	\$85,387.40	1.39% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48% 0	\$0.00	NA 0
	Unavailable	32	\$5,917,229.96	96.13% 0	\$0.00	NA 0
Total		34	\$6,155,116.28	100% 0	\$0.00	0
	WAR GAMPAGE ON A REPUBLICA					
31401BEX9	WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09% 0	\$0.00	NA 0
	Unavailable	179	\$35,320,371.45	70.36% 0	\$0.00	NA 0
Total		255	\$50,199,706.92	100% 0	\$0.00	0
31401BEY7	WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL					
	BANK, FA	10	\$984,826.05	38.16% 0	·	NA 0
T	Unavailable	9	\$1,297,788.13	50.29% 0		NA 0
Total		22	\$2,580,771.93	100% 0	\$0.00	0
31401BEZ4	WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83% 0	\$0.00	NA 0
	Unavailable	70	\$14,138,711.88	48.42% 0	\$0.00	NA 0
Total		151	\$29,195,370.20	100% 0	\$0.00	0
31401BVB8	IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24% 0	\$0.00	NA 0
	Unavailable	135	\$19,726,116.54	79.76% 0	\$0.00	NA 0
Total		171	\$24,733,080.49	100% 0	\$0.00	0
31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88% 0	\$0.00	NA 0
	Unavailable	249	\$29,661,242.29	77.12% 0	\$0.00	NA 0
Total		326	\$38,461,234.48	100% 0	\$0.00	0
31401BVD4	IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53% 0	\$0.00	NA 0
	Unavailable	338	\$49,316,861.64	78.47% 0	\$0.00	NA 0
Total		431	\$62,844,183.62	100% 0	\$0.00	0
31401BVE2		39	\$4,978,083.94	14.17% 0	\$0.00	NA 0

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	IRWIN MORTGAGE CORPORATION						
	Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA 0
Total		247	\$35,142,644.34	100%	0	\$0.00	0
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31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA 0
	Unavailable	18	\$2,994,410.15	77.83%		\$0.00	NA 0
Total		24	\$3,847,160.15	100%	0	\$0.00	0
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA 0
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA 0
Total		27	\$2,774,398.86	100%	0	\$0.00	0
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA 0
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA 0
Total		58	\$7,783,702.59	100%		\$0.00	0
31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA 0
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA 0
Total		329	\$39,285,399.99	100%	0	\$0.00	0
31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA 0
	Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA 0
Total		66	\$5,928,790.30	100%	0	\$0.00	0
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA 0
Total		87	\$14,052,352.94	100%	T T	\$0.00	0
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA 0
Total	Ullavallable	86	\$4,427,575.86	100%		\$0.00 \$0.00	0
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31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA 0
	Unavailable	52	\$5,922,135.12	60.37%	_	\$0.00	NA 0
Total		86	\$9,808,923.15	100%	0	\$0.00	0
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31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	-	\$0.00	NA 0
	Unavailable	7	\$1,232,096.96	61.45%		\$0.00	NA 0
Total		14	\$2,005,202.62	100%	0	\$0.00	0
21401DW74	T. a. a. a. i. a.	92	\$10.014.904.50	1000	0	\$0.00	NAO
31401BWZ4	Unavailable	83 83	\$10,014,894.50	100% 100%	_	\$0.00 \$0.00	NA 0
Total		99	\$10,014,894.50	100 %	U	\$ U. UU	<u> </u>

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31401C4K6	SUNTRUST MORTGAGE INC.	66	\$4,010,262,65	100%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	-	i i i
Total		00	\$4,010,263.65	100%	<u>0 </u>	
31401C4L4	SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	0 \$0.00	NA 0
	Unavailable	77	\$4,656,461.71	64.55%		l
Total		120	\$7,213,188.69	100%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
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31401C4M2	SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100%	0 \$0.00	NA 0
Total		62	\$3,534,751.49	100%	0 \$0.00	0
31401C4N0	SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0 \$0.00	
	Unavailable	27	\$1,469,170.63	37.47%	0 \$0.00	NA 0
Total		70	\$3,920,772.44	100%	0 \$0.00	0
31401C4P5	SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52%	0 \$0.00	NA 0
D1401C4F3	Unavailable	43	\$2,546,334.67	72.48%		
Total	Chavanaoic	59	\$3,513,169.14	100%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
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31401C6A6	KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0 \$0.00	NA 0
Total		19	\$2,977,240.00	100%	0 \$0.00	0
31401C6C2	KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0 \$0.00	NA 0
Total		15	\$2,976,012.00	100%	0 \$0.00	0
31401C6F5	KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0 \$0.00	NA 0
Total		15	\$2,975,011.00	100%	0 \$0.00	0
31401C6G3	KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0 \$0.00	NA 0
Total	COMPANI	29	\$5,952,295.52	100%	0 \$0.00	0
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31401C6H1	KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0 \$0.00	NA 0
Total		36	\$6,939,025.00	100%	0 \$0.00	0
31401C6K4	KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0 \$0.00	NA 0
Total		25	\$5,009,377.00	100%	0 \$0.00	0
31401C6M0	KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0 \$0.00	NA 0
Total		20	\$4,034,201.00	100%	0 \$0.00	0

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21.401.0002	KB HOME MORTGAGE	10	Ф2 222 506 54	1000		фо оо	27.4	_
31401C6P3	COMPANY	12	\$2,323,786.54	100%	O	\$0.00	NA	U
Total		12	\$2,323,786.54	100%	0	\$0.00	(0
	KB HOME MORTGAGE				H			
31401C6Q1	COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0
Total		21	\$3,975,294.00	100%	0	\$0.00		0
31401C6R9	KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0
Total		19	\$3,470,156.00	100%	0	\$0.00		0
					$oxed{oldsymbol{arphi}}$			
31401CZF3	GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0
Total		14	\$3,296,732.88	100%	0	\$0.00		0
31401CZG1	GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0
	Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0
Total		317	\$22,020,497.77	100%	0	\$0.00	(0
31401CZR7	GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0
	Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0
Total		200	\$34,082,884.01	100%	0	\$0.00	(0
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0
<u> </u>	Unavailable	32	\$6,491,161.08	32.02%	_	\$0.00	NA	_
Total		103	\$20,271,992.58	100%	0	\$0.00		0
31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0
Total		316	\$33,993,474.39	100%	0	\$0.00	(0
31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	Ш	\$0.00	NA	
m	Unavailable	14	\$2,605,799.00	19.5%	-	\$0.00	NA	
Total		78	\$13,365,196.32	100%	V	\$0.00		0
31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	
	Unavailable	13	\$1,989,145.32	6.17%	-	\$0.00	NA	_
Total		185	\$32,245,133.92	100%	0	\$0.00		0

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	FIRST HORIZON HOME		-		十		+	\vdash
31401D3U3	LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA 0	
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA 0	
Total		115	\$22,108,451.89	100%		\$0.00	0	i i
					m f L			\Box
31401D6M8	FIRST HORIZON HOME	266	\$28,493,051.84	70.94%	0	\$0.00	NA 0	
31401D0M6	LOAN CORPORATION	200	\$40,473,031.07		↓	,		<u> </u>
	Unavailable	111	\$11,669,508.79			\$0.00	NA 0	\perp
Total		377	\$40,162,560.63	100%	0	\$0.00	0	\perp
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31401D6N6	FIRST HORIZON HOME	26	\$1,547,170.51	62%	0	\$0.00	NA 0	
01701201.0	LOAN CORPORATION		` ' '		$\sqcup \!\!\! \perp$			
<u> </u>	Unavailable	18	\$948,290.93	38%		\$0.00	NA 0	
Total		44	\$2,495,461.44	100%	0	\$0.00	0	\vdash
			÷: 101 201 01	1000	+	*** 00	3746	\vdash
31401DE49	Unavailable	6	\$1,104,384.94	100%	1 1	\$0.00	NA 0	\vdash
Total		6	\$1,104,384.94	100%	0	\$0.00	<u>_</u>	\vdash
21 (01 D 100	TOTAL DE A NITIEDO D'ANIV NIA	1	\$20.700.41	1.020/	+	<u> </u>	NIA C	\vdash
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	1 1 -	\$0.00	NA 0	1
<u> </u>	Unavailable	87	\$7,868,074.81	98.98%	-	\$0.00	NA 0	
Total		88	\$7,948,784.22	100%	<u>0</u>	\$0.00	0	\vdash
31401DJ36	Unavailable	20	\$2.564.832.35	100%		\$0.00	NAC	\vdash
	Unavailable	20 20	\$2,564,832.35 \$2,564,832.35			·	NA 0	1
Total	- 	<u> </u>	\$2,564,832.35	100%	4	\$0.00	<u>v</u>	\vdash
31401DJ44	UNION PLANTERS BANK NA	20	\$892,701.99	68.22%		\$0.00	NA 0	\vdash
\$1401DJ++	Union Planters Bank NA Unavailable	10	\$415,928.85	31.78%	-	\$0.00	NA 0	
Total	Uliavaliauic	30	\$1,308,630.84	100%		\$0.00 \$0.00	NA 0	1
luai	+	30	Ψ1,500,050.51	100 /0	十	ψυ.υυ		\vdash
31401DJ51	Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA 0	
Total	Oliavaliaole	21	\$3,331,443.19	100%	_	\$0.00	0	_
Utai			ФО90019T 1011/	100 /	十	Ψυ•υυ		
31401DJ69	UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA 0	
0170112307	Unavailable	57	\$6,954,166.27	99.6%		\$0.00	NA 0	1
Total	Onuvandore	58	\$6,982,166.27	100%		\$0.00	0	\vdash
T Ottal			Ψυ92 02,222		十	Ψοτο		\vdash
31401DJ77	Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA 0	厂
Total	O III , MINOS	8	\$1,050,308.91	100%		\$0.00	0	Γ
10002			Ψ=90=0,		广	*****		
31401DJ85	UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA 0	Γ
<u> </u>	Unavailable	39	\$4,401,697.01	43.42%		\$0.00	NA 0	1
Total		89	\$10,136,461.33	100%		\$0.00	0	Γ
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31401DJ93	UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA 0	Γ
	Unavailable	89	\$13,757,046.68			\$0.00	NA 0	1
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Total		90	\$13,913,874.22	100%	0 \$0.00	0
31401DJZ5	Unavailable	90	\$7,958,095.98	100%	0 \$0.00	NA 0
Total		90	\$7,958,095.98	100%	0 \$0.00	0
31401DKA8	UNION PLANTERS BANK NA	1	\$212,053.68	1.09%		NA 0
	Unavailable	88	\$19,322,827.05	98.91%		NA 0
Total		89	\$19,534,880.73	100%	0 \$0.00	0
31401DKB6	Unavailable	87	\$7,994,434.94	100%		NA 0
Total		87	\$7,994,434.94	100%	0 \$0.00	0
31401DKC4	UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0 \$0.00	NA 0
DIHOIDRET	Unavailable	73	\$3,776,896.23	87.36%		NA 0
Total	Chavanaole	83	\$4,323,466.83	100%	,	0
10001		00	ψ 1,62e,10010e	100 /6	0 0000	
31401DKD2	UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0 \$0.00	NA 0
	Unavailable	87	\$4,726,904.08	97.52%		NA 0
Total		89	\$4,847,117.58	100%		0
31401DKE0	UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0 \$0.00	NA 0
	Unavailable	87	\$10,925,717.58	98.79%	0 \$0.00	NA 0
Total		88	\$11,059,724.80	100%	0 \$0.00	0
31401DKF7	UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0 \$0.00	NA 0
	Unavailable	80	\$14,685,664.84	93.02%	0 \$0.00	NA 0
Total		86	\$15,788,419.23	100%	0 \$0.00	0
31401DKG5	UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0 \$0.00	NA 0
	Unavailable	85	\$8,344,607.63	99.1%		NA 0
Total		86	\$8,420,207.63	100%	0 \$0.00	0
31401DKH3	UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0 \$0.00	NA 0
DI TOTOTO	Unavailable	80	\$3,755,939.96	89.83%		NA 0
Total	o navidate i	88	\$4,181,172.33	100%		0
- 3 3332			+ -,,		7	
31401DKJ9	UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0 \$0.00	NA 0
	Unavailable	87	\$4,346,085.40	97.66%		NA 0
Total		89	\$4,450,085.40	100%		0
31401DKK6	Unavailable	89	\$12,930,242.94	100%	0 \$0.00	NA 0
Total		89	\$12,930,242.94	100%	0 \$0.00	0
31401DKL4	Unavailable	86	\$17,264,214.32	100%	0 \$0.00	NA 0
Total		86	\$17,264,214.32	100%	0 \$0.00	0

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31401DKM2	Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA 0)
Total		89	\$13,533,660.46	100%	0	\$0.00	0	
21401DIZM	77 71 11	0.0	Φ1.6.70.4.510.01	1000		Φ0.00	NIA C	
31401DKN0 Total	Unavailable	88 88	\$16,704,519.81 \$16,704,519.81	100% 100%	-	\$0.00 \$0.00	NA 0	<u>'</u>
Totai		00	\$10,704,519.61	100%	U	\$0.00	U	+
31401DKP5	Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NAC)
Total		89	\$3,970,535.62	100%	0	\$0.00	0	
31401DRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA)
Total		65	\$9,743,973.95	100%	0	\$0.00	0)
31401DRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA 0)
Total		35	\$4,538,364.91	100%	0	\$0.00	0	
31401DRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA)
Total		48	\$10,757,328.58	100%	0	\$0.00	0	
31401DRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA)
Total		90	\$19,924,229.54	100%	0	\$0.00	0	
31401DS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA)
Total		15	\$3,122,740.33	100%	0	\$0.00	0)
31401DS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA 0)
Total		56	\$10,039,914.26	100%	0	\$0.00	0	
31401DS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA 0)
Total		115	\$16,666,977.77	100%	0	\$0.00	0	

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31401DS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	0	
Total		40	\$5,851,656.09	100%	0	\$0.00		0	
31401DS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	0	
Total		133	\$30,180,494.15	100%	0	\$0.00		0	
31401DS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	0	
Total		89	\$20,416,097.64	100%	0	\$0.00		0	
31401DS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0	
Total		63	\$10,083,123.80	100%	0	\$0.00		0	
31401DSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	0	
Total		47	\$7,342,837.81	100%	0	\$0.00		0	
31401DSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	0	
Total		68	\$9,343,637.62	100%	0	\$0.00		0	
31401DSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	0	
Total		167	\$29,003,007.88	100%	0	\$0.00		0	
31401DSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0	
Total		183	\$29,542,463.12	100%	0	\$0.00		0	
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	0	
Total		173	\$30,348,754.09	100%	0	\$0.00		0	
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31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0 \$0.00	NA 0
Total		178	\$29,604,926.01	100%	0 \$0.00	0
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31401DSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0 \$0.00	NA 0
Total		25	\$3,403,434.78	100%	0 \$0.00	0
31401DSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0 \$0.00	NA 0
Total		56	\$7,758,866.91	100%	0 \$0.00	0
31401DST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0 \$0.00	NA 0
Total		112	\$11,971,652.98	100%	0 \$0.00	0
31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0 \$0.00	NA 0
Total		152	\$23,236,473.09	100%	0 \$0.00	0
31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%		
Total		188	\$27,869,074.06	100%	90.00	0
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0 \$0.00	NA 0
Total		250	\$36,112,344.14	100%	0 \$0.00	0
31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0 \$0.00	NA 0
Total		10	\$1,772,639.77	100%	0 \$0.00	0
31401DSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0 \$0.00	NA 0
Total		31	\$4,002,384.48	100%	0 \$0.00	0
			,			

31401DSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100% 0	\$0.00	NA 0
Total		21	\$2,888,223.38	100% 0	\$0.00	0
			. , ,		·	
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85% 0	\$0.00	NA 0
Total		54	\$10,046,021.02	100% 0	\$0.00	0
31401DTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100% 0	\$0.00	NA 0
Total		44	\$6,096,422.15	100% 0	\$0.00	0
31401DTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100% 0	\$0.00	NA 0
Total		21	\$2,813,505.99	100% 0	\$0.00	0
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100% 0	\$0.00	NA 0
Total		80	\$5,250,956.33	100% 0	\$0.00	0
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100% 0	\$0.00	NA 0
Total		94	\$5,535,615.95	100% 0	\$0.00	0
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86% 0	\$0.00	NA 0
Total		88	\$5,935,753.27	100% 0	\$0.00	0
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16% 0	\$0.00	NA 0
Total		129	\$8,534,139.77	100% 0	\$0.00	0
31401DZS3	NATIONAL CITY	21	\$3,280,865.98	22.38% 0	\$0.00	NA 0

	MORTGAGE COMPANY							
	Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA ()
Total		94	\$14,662,471.78	100%	0	\$0.00	(
					H		\longrightarrow	$oldsymbol{\perp}$
31401DZT1	NATIONAL CITY	48	\$7,340,936.67	24.45%	0	\$0.00	NA ()
	MORTGAGE COMPANY Unavailable	139	\$22,678,647.16	75.55%	n	\$0.00	NA (+
Total	Ullavaliadic	187	\$30,019,583.83	100%		\$0.00		<u>/</u>
Total		10,	Ψου,στο,σοσίου	100 /0	U	ΨΟ•ΟΟ		Ή
21401D7110	NATIONAL CITY	10	\$2.629.466.17	26.960	7	Φ0.00	NIA (†
31401DZU8	MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	U	\$0.00	NA (
	Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA ()
Total		46	\$7,131,665.16	100%	0	\$0.00	()
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31401EA25	FIRST HORIZON HOME	431	\$77,789,075.22	66.79%	0	\$0.00	NA ()
	LOAN CORPORATION				Щ	·		
	Unavailable	209	\$38,687,362.36	33.21%	$\boldsymbol{\vdash}$	\$0.00	NA (4
Total		640	\$116,476,437.58	100%	U	\$0.00		4
	EIDET HODIZON HOME	+			H		\longrightarrow	+
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA ()
	Unavailable	35	\$3,628,286.43	9.93%	n	\$0.00	NA (+
Total	Onavanabic	347	\$36,553,184.36	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	╫
l Otai		3-17	Ψυθιουσια	100 /6	0	ΨΟ•ΟΟ		Ή
	FIRST HORIZON HOME	1			H			十
31401EAP4	LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA ()
<u> </u>	Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA (
Total		150	\$22,326,364.04	100%	-	\$0.00)
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21401EA02	FIRST HORIZON HOME	226	Φ20 001 122 00	63.43%	7	ቀለ ለለ	NI A	T
31401EAQ2	LOAN CORPORATION	226	\$39,901,133.90		Ц	\$0.00	NA (
	Unavailable	121	\$23,000,517.88	36.57%	\boldsymbol{T}	\$0.00	NA ()
Total		347	\$62,901,651.78	100%	0	\$0.00	(<u>)</u>
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31401EAR0	FIRST HORIZON HOME	317	\$56,210,217.16	72.09%	0	\$0.00	NA ()
0110121110	LOAN CORPORATION				Ш	·		_
<u> </u>	Unavailable	122	\$21,758,946.74	27.91%		\$0.00	NA (
Total		439	\$77,969,163.90	100%	U	\$0.00		<u>}</u>
	EIDER HODIZON HOME				H			+
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA)
Total	LUAIN CORFORATION	68	\$13,780,785.95	100%	٨	\$0.00		+
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	FIRST HORIZON HOME	1			H		- 	+
31401EAT6	LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA)
	Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA ()
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Total		247	\$45,042,979.67	100% 0	\$0.00	0
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31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28% 0	\$0.00	NA 0
	Unavailable	3	\$303,663.82	2.72% 0	\$0.00	NA 0
Total		73	\$11,151,667.69	100% 0	\$0.00	0
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79% 0	\$0.00	NA 0
	Unavailable	10	\$1,496,802.72	4.21% 0	\$0.00	NA 0
Total		204	\$35,548,246.93	100% 0	\$0.00	0
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82% 0	·	NA 0
	Unavailable	1	\$319,500.00	8.18% 0		NA 0
Total		21	\$3,907,350.00	100% 0	\$0.00	0
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100% 0	\$0.00	NA 0
Total		13	\$2,516,900.00	100% 0	\$0.00	0
31401EAZ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,049,640.00	100% 0	\$0.00	NA 0
Total		12	\$2,049,640.00	100% 0	\$0.00	0
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58% 0	\$0.00	NA 0
	Unavailable	30	\$3,214,970.02	36.42% 0	\$0.00	NA 0
Total		84	\$8,827,926.93	100% 0	\$0.00	0
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25% 0	\$0.00	NA 0
	Unavailable	19	\$1,363,685.34	16.75% 0	\$0.00	NA 0
Total		116	\$8,140,719.31	100% 0	\$0.00	0
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05% 0	\$0.00	NA 0
	Unavailable	87	\$15,473,896.44	41.95% 0	\$0.00	NA 0
Total		217	\$36,885,879.84	100% 0	\$0.00	0
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37% 0	\$0.00	NA 0
	Unavailable	4	\$996,333.70	29.63% 0	\$0.00	NA 0
Total		17	\$3,362,187.65	100% 0	\$0.00	0
31401EBH1	FIRST HORIZON HOME	6	\$1,093,600.00	42.94% 0	\$0.00	NA 0

	LOAN CORPORATION							
	Unavailable	7	\$1,453,129.45	57.06%	0	\$0.00	NA ()
Total		13	\$2,546,729.45	100%	0	\$0.00)
	TIP CE LIONIZONI MONTE				4			-
31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA)
	Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA)
Total		138	\$13,319,226.09	100%		\$0.00)
					Ш			
31401EBK4	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA)
	Unavailable	106	\$19,388,088.03	34%	—	\$0.00	NA ()
Total		316	\$57,031,209.23	100%	0	\$0.00	()
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA)
	Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA ()
Total		142	\$28,746,842.80	100%	0	\$0.00)
31401EG52	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA)
Total		27	\$3,349,569.61	100%	0	\$0.00	()
31401EG60	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA)
Total		20	\$3,021,237.25	100%	0	\$0.00)
					4			-
31401EG78	HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA)
Total		78	\$10,545,667.27	100%	0	\$0.00	()
31401EG86	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA)
Total	SHR (TELS, ELE	9	\$1,148,597.12	100%	0	\$0.00)
31401EG94	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA)
Total		11	\$1,072,679.06	100%	0	\$0.00	()
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31401EHA0	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	Н	\$0.00	NA	4
Total		55	\$6,255,874.78	100%	0	\$0.00)
31401EHC6	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100%	0	\$0.00	NA ()
Total	, -	11	\$1,643,722.95	100%	0	\$0.00)

31401EHD4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100% 0	\$0.00	NA 0
Total		8	\$1,163,147.39	100% 0	\$0.00	0
31401EHE2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100% 0	\$0.00	NA 0
Total		16	\$2,813,266.41	100% 0	\$0.00	0
31401EHF9	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100% 0	\$0.00	NA 0
Total		58	\$9,225,730.93	100% 0	\$0.00	0
31401EHL6	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100% 0	\$0.00	NA 0
Total		24	\$3,009,812.82	100% 0	\$0.00	0
31401EHM4	HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100% 0	\$0.00	NA 0
Total		51	\$6,727,546.69	100% 0	\$0.00	0
31401EHN2	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100% 0	\$0.00	NA 0
Total		18	\$1,541,593.52	100% 0	\$0.00	0
31401EX53	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100% 0	\$0.00	NA 0
Total		49	\$8,455,620.00	100% 0	\$0.00	0
31401EX61	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100% 0	\$0.00	NA 0
Total		17	\$3,127,250.00	100% 0	\$0.00	0
31401EX79	HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100% 0	\$0.00	NA 0
Total		82	\$14,162,320.00	100% 0	\$0.00	0
31401EX87	HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100% 0	\$0.00	NA 0
Total		67	\$11,963,770.00	100% 0	\$0.00	0
31401EX95	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100% 0	\$0.00	NA 0
Total		17	\$3,290,112.00	100% 0	\$0.00	0
31401EYA1	HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100% 0	\$0.00	NA 0

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Total		74	\$12,747,817.00	100%	0	\$0.00	0	
31401EYB9	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA 0	
Total		58	\$9,696,705.00	100%	0	\$0.00	0	
31401EYD5	HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA 0	
Total		99	\$17,325,485.00	100%	0	\$0.00	0	F
31401EYE3	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA 0	
Total		19	\$3,419,687.00	100%	0	\$0.00	0	Ĺ
31401FY26	INDYMAC BANK, FSB	7	\$782,550.00	8.45%		\$0.00	NA 0	1
Total	Unavailable	56 63	\$8,473,399.40 \$9,255,949.40	91.55% 100%		\$0.00 \$0.00	NA 0	
31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA 0	
	Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA 0	
Total		159	\$26,340,091.92	100%	0	\$0.00	0	
31401G2W3	Unavailable	40	\$7,000,993.05	100%		\$0.00	NA 0	
Total		40	\$7,000,993.05	100%	0	\$0.00	0	L
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA 0	
	Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA 0	Ĺ
Total		55	\$10,016,245.25	100%	0	\$0.00	0	L
31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA 0	
Total		12	\$1,804,250.00	100%		\$0.00	0	
214010076	DIDYMAC DANIZ ECD	51	ф11 120 <i>4</i> 12 21	42 00%		ФО ОО	NTA O	\vdash
31401G2Z6	INDYMAC BANK, FSB Unavailable	51 70	\$11,139,413.31 \$14,715,339.72	43.08% 56.92%		\$0.00 \$0.00	NA 0 NA 0	-
Total	Unavanaoie	121	\$14,713,339.72 \$25,854,753.03	100%		\$0.00 \$0.00	0	H
		1 1				7		Г
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA 0	
	Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA 0	Ĺ
Total		33	\$5,813,324.01	100%	0	\$0.00	0	L
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA 0	
	Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA 0	
Total		79	\$13,822,439.59	100%	0	\$0.00	0	Ĺ
								L
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%		\$0.00	NA 0	
	Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA 0	

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Total		15	\$2,042,546.77	100%	0 \$0.00	0
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31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0 \$0.00	NA 0
Total		18	\$2,699,900.00	100%	0 \$0.00	0
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	1 1	NA 0
	Unavailable	66	\$11,819,946.22	45.1%		NA 0
Total		153	\$26,208,143.72	100%	0 \$0.00	0
31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0 \$0.00	NA 0
5140103113	Unavailable	38	\$5,667,939.57	45.94%	1 1	NA 0
Total	Onavanabic	86	\$12,337,120.88	100%		0
		00	ψ1 2,007,1201 00	10070	Ψοίου	
31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0 \$0.00	NA 0
	Unavailable	8	\$856,645.00	49.31%	0 \$0.00	NA 0
Total		15	\$1,737,153.24	100%	0 \$0.00	0
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%		NA 0
	Unavailable	9	\$1,995,500.00	51.48%		NA 0
Total		17	\$3,876,500.00	100%	0 \$0.00	0
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0 \$0.00	NA 0
514010317	Unavailable	110	\$23,089,937.89	59.31%		NA 0
Total	Onavanaoic	189	\$38,929,430.67	100%	1 1	0
Total		107	ψ50,727,450.07	100 /0	Ψυισο	
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0 \$0.00	NA 0
	Unavailable	20	\$3,859,146.83	86.26%	0 \$0.00	NA 0
Total		24	\$4,473,646.83	100%	0 \$0.00	0
24.404.535.2			*** ***	27.26%	0 00	77.4
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%		NA 0
Total	Unavailable	41 56	\$7,412,603.51 \$9,917,608.42	74.74% 100%		NA 0
Total		30	\$9,917,000.42	100%	0 \$0.00	U
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0 \$0.00	NA 0
511010351	Unavailable	9	\$1,376,315.00	93.86%		NA 0
Total	O NA VALLAGO	10	\$1,466,315.00	100%		0
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31401G3T9	Unavailable	13	\$2,046,187.19	100%	0 \$0.00	NA 0
Total		13	\$2,046,187.19	100%	0 \$0.00	0
2110100000			h4 c02 = 51 = 5	46055	0 +0.55	
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%		NA 0
m ()	Unavailable	43	\$8,424,445.72	83.97%		NA 0
Total		51	\$10,033,207.02	100%	90.00	0
31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0 \$0.00	NA 0
211010210	11 1D 1 1111 1C D/ 11 111, 1 0D	1	Ψ217,000.00	2.10/0	Ψυ.υυ	11110

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	Unavailable	50	\$9,810,811.36	97.82%	i i	
Total		51	\$10,029,811.36	100%	0 \$0.0	0 0
214010275	TAIDANA C DANIK ECD	17	\$2.050.590.46	20.220	0 000	O NIA O
31401G3Z5	INDYMAC BANK, FSB	17	\$3,950,589.46 \$6,110,547,44	39.23%		
- ·	Unavailable	33	\$6,119,547.44	60.77%	1 1	
Total		50	\$10,070,136.90	100%	80.0	0
31401G4A9	INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0 \$0.0	0 NA 0
3140104A2	Unavailable	31	\$5,920,714.92	73.81%	1-1-	
Total	Uliavaliaule	42	\$8,021,202.59	100%		
1 Otai		+	\$0,021,202.0 <i>7</i>	100 /0	υ ψυ.υ	<u> </u>
31401G4B7	Unavailable	37	\$7,096,692.64	100%	0 \$0.0	0 NA 0
Total	Charanacie	37	\$7,096,692.64	100%	1 1	
Total		+	Ψ19020902===	100,2	Ψ	"
31401G4C5	INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0 \$0.0	0 NA 0
	Unavailable	42	\$8,593,267.47	85.18%		
Total		49	\$10,087,855.88	100%	1-1-	
						<u> </u>
31401G4D3	Unavailable	41	\$8,116,972.32	100%	0 \$0.0	0 NA 0
Total		41	\$8,116,972.32	100%	0 \$0.0	
31401G4E1	INDYMAC BANK, FSB	1	\$129,500.00	1.71%	0 \$0.0	0 NA 0
	Unavailable	34	\$7,463,018.97	98.29%	0 \$0.0	
Total		35	\$7,592,518.97	100%	0 \$0.0	
31401G4F8	Unavailable	26	\$5,569,480.42	100%	0 \$0.0	0 NA 0
Total		26	\$5,569,480.42	100%	0 \$0.0	0 0
						\prod
31401G4G6	INDYMAC BANK, FSB	1	\$184,101.25	4.77%	1 1	0 NA 0
	Unavailable	20	\$3,679,260.24	95.23%		
Total		21	\$3,863,361.49	100%	0 \$0.0	0 0
<u> </u>		\bot			<u> </u>	
31401G4H4	INDYMAC BANK, FSB	11	\$2,423,400.00	25%	i i	
	Unavailable	36	\$7,268,401.62	75%	1-1-	
Total		47	\$9,691,801.62	100%	0 \$0.0	0 0
- : ~ : *			† : 52 t 262 t 0		<u> </u>	
31401G4J0	INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	1-1-	
	Unavailable	83	\$15,388,004.86	76.97%		
Total		104	\$19,992,073.04	100%	0 \$0.0	0 0
110104177	TOTAL CRANK FOR	+ +	\$1,700,500,65	14000	0.0	~ NTA ()
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	 	
<u> </u>	Unavailable	48	\$10,216,729.89	85.14%	 	
Total		57	\$12,000,230.54	100%	0 \$0.0	<u>0 </u>
214010415		50	\$10,000,040,00	1000	0.0	^ NTA ()
31401G4L5	Unavailable	50	\$10,008,840.09	100%	0 \$0.0	0 NA 0

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Total		50	\$10,008,840.09	100%	0 \$0.00	0
31401G4N1	Unavailable	53	\$9,989,948.53	100%	0 \$0.00	NA 0
Total		53	\$9,989,948.53	100%	0 \$0.00	0
31401G4P6	Unavailable	44	\$9,738,427.27	100%		NA 0
Total		44	\$9,738,427.27	100%	0 \$0.00	0
21.101.01.01		22	\$5,005,000,40	1000	φ0.00	N.T.A. (0.
31401G4Q4	Unavailable	33	\$7,307,203.42	100%		
Total	+	33	\$7,307,203.42	100%	0 \$0.00	0
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0 \$0.00	NA 0
Total		49	\$10,123,598.22	100%	·	0
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%		NA 0
	Unavailable	14	\$3,070,600.00	64.86%		NA 0
Total		22	\$4,734,200.00	100%	0 \$0.00	0
		10.5				
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%		NA 0
<u> </u>	Unavailable	148	\$33,504,927.94	52.63%		NA 0
Total		283	\$63,661,397.94	100%	90.00	0
2140164115	INDVMAC DANK ESD	16	¢2 172 151 24	51.07%	0 \$0.00	NA 0
31401G4U5	INDYMAC BANK, FSB Unavailable	16	\$3,172,151.34 \$3,039,578.00	48.93%		NA 0
Total	Uliavaliaule	32	\$6,211,729.34	100%		11/4/0
1 Otal	+	32	ФО9#1191#200-Т	100 /0	υ ψυ•υυ	
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0 \$0.00	NA 0
	Unavailable	32	\$6,809,695.61	66.38%		NA 0
Total		49	\$10,259,195.61	100%		0
31401GJS4	OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0 \$0.00	NA 0
	Unavailable	286	\$50,903,603.67	98.55%	0 \$0.00	NA 0
Total		292	\$51,653,896.89	100%	0 \$0.00	0
1111010770		25.6	†20 0 to 207 F2	2 2 4 67	, do 00	374.0
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%		NA 0
T.4-1	Unavailable	1,881	\$318,303,102.75	91.16%		NA 0
Total		2,137	\$349,151,308.27	100%	0 \$0.00	U U
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0 \$0.00	NA 0
D14010307	Unavailable	439	\$64,933,724.72	99.31%		NA 0
Total	Chavanaoic	444	\$65,387,307.93	100%		0
	1		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		7	-
31401GKC7	OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0 \$0.00	NA 0
	Unavailable	1,964	\$396,543,222.63	92.14%		NA 0
Total		2,199	\$430,390,636.57	100%	0 \$0.00	0

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214016775	OHIO CAMBIOC BANK	4.0	Φ2.460.060.1 5	0.00%	0 #0.00	3740
31401GKD5	OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%		
Total	Unavailable	2,005	\$389,012,779.44	99.12%		
Total	- 	2,024	\$392,481,839.59	100%	90.00	0
21401CVE2	Harristahla		\$2.064.415.40	1000	0 0000	NT A C
31401GKE3	Unavailable	25	\$3,964,415.48 \$3,964,415.48	100%		
Total		25	\$3,964,415.48	100%	90.00	0
31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0 \$0.00	NA 0
52.01	Unavailable	109	\$10,755,853.66	82.15%	1	
Total		133	\$13,092,640.92	100%		1 1
			. ,,		+ 2.00	
31401GL69	OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0 \$0.00	NA 0
	Unavailable	380	\$37,462,507.27	96.81%	0 \$0.00	
Total		393	\$38,698,695.37	100%	0 \$0.00	0
		\Box				
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4.59%		i i i i
	Unavailable	35	\$2,150,306.89	95.41%		
Total		37	\$2,253,823.32	100%	0 \$0.00	0
					1	
31401GLF9	OHIO SAVINGS BANK	21	\$899,127.45	12.85%		t
	Unavailable	102	\$6,100,250.01	87.15%		
Total		123	\$6,999,377.46	100%	0 \$0.00	0
31401CI N2	OHIO SAVINGS BANK	37	\$2.205.244.70	37.12%	0 00 00	NIAO
31401GLN2	Unavailable	53	\$2,305,344.78 \$3,905,108.81	62.88%	1	
Total	Onavanable	90	\$3,905,108.81 \$6,210,453.59	100%		
ı viai	 	90	φυ,410,433.39	100%	<u>v </u>	
31401GLP7	OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0 \$0.00	NA 0
	Unavailable	297	\$20,750,632.88	93.56%		
Total		324	\$22,179,403.73	100%		
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0 \$0.00	NA 0
	Unavailable	27	\$1,698,152.97	96.51%	0 \$0.00	NA 0
Total		28	\$1,759,601.29	100%	0 \$0.00	0
					1	
31401GMC5	OHIO SAVINGS BANK	5	\$515,435.94	3.71%		
	Unavailable	71	\$13,394,043.54	96.29%		
Total		76	\$13,909,479.48	100%	0 \$0.00	0
21401037124	Thorodala.	40	¢7 120 197 27	100%	0 0000	NTA O
31401GYK4	Unavailable	42	\$7,132,186.37 \$7,132,186.37	100%	_	
Total		42	\$7,132,186.37	100%	90.00	0
31401GYM0	Unavailabla	30	\$5 246 000 51	100%	0 \$0.00	NA 0
	Unavailable	30	· · · · · · · · · · · · · · · · · · ·	100%		
Total			\$5,246,009.51	100%	<u>v 50.00</u>	<u> </u>

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31401GYR9	Unavailable	125	\$21,782,909.94	100% 0	\$0.00	NA 0
Total		125	\$21,782,909.94	100% 0		0
31401GYS7	Unavailable	101	\$17,402,101.71	100% 0	\$0.00	NA 0
Total		101	\$17,402,101.71	100% 0	\$0.00	0
31401H2A9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,908,799.00	10.88% 0	\$0.00	NA 0
	Unavailable	391	\$89,362,148.23	89.12% 0	\$0.00	NA 0
Total		443	\$100,270,947.23	100% 0	\$0.00	0
		\bot			<u> </u>	$\longrightarrow \!$
31401H2B7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,744,815.55	29.77% 0	\$0.00	NA 0
	Unavailable	263	\$48,941,322.17	70.23% 0		NA 0
Total		382	\$69,686,137.72	100% 0	\$0.00	0
31401H2C5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51% 0	\$0.00	NA 0
	Unavailable	77	\$14,217,057.25	79.49% 0	\$0.00	NA 0
Total		97	\$17,885,409.25	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31401H2D3	COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64% 0	· ·	NA 0
	Unavailable	336		80.36% 0	+	NA 0
Total		419	\$54,864,131.85	100% 0	\$0.00	0
31401H2E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14% 0	\$0.00	NA 0
	Unavailable	23	\$4,243,891.14		+	NA 0
Total		30	\$5,521,417.15	100% 0	\$0.00	0
21.40171000	11 11		Φ000 176 5 2	10007.0	Φ0.00	>TA ()
31401H2F8	Unavailable	6		100% 0		NA 0
Total	 	6	\$990,176.53	100% 0	\$0.00	U
31401H2G6	Unavailable	9	\$1,715,886.55	100% 0	\$0.00	NA 0
Total	Ullavaliable	9	\$1,715,886.55	100% 0		0
1 Utai		+ 1	Ψ1,/10,000.00	100 /0 0	ΨΟ•ΟΟ	
31401H2H4	COUNTRYWIDE HOME LOANS, INC.	56	\$5,669,730.15	7.1% 0	\$0.00	NA 0
	Unavailable	629	\$74,178,292.31	92.9% 0	\$0.00	NA 0
Total		685	\$79,848,022.46	100% 0	\$0.00	0
31401H2J0	COUNTRYWIDE HOME	4	\$552,449.48	11.05% 0	\$0.00	NA 0
3130111230	LOANS, INC.		·		·	
	Unavailable	31	\$4,448,407.89	88.95% 0	\$0.00	NA 0

Total		35	\$5,000,857.37	100%	0	\$0.00	0
31401H2M3	Unavailable	3	\$276,073.07	100%	0	\$0.00	NA 0
Total		3	\$276,073.07	100%	0	\$0.00	0
31401H2P6	COUNTRYWIDE HOME	25	\$4,376,025.65	21.73%	0	\$0.00	NA 0
	LOANS, INC. Unavailable	82	¢15 750 060 45	78.27%	0	\$0.00	
Total	Unavanable	107	\$15,758,868.45 \$20,134,894.10	100%		\$0.00 \$0.00	NA 0
Total		107	\$20,134,034.10	100 %	U	\$0.00	U
	COUNTRYWIDE HOME		. . .			***	
31401H2Q4	LOANS, INC.	38	\$6,712,791.68	32.53%	0	\$0.00	NA 0
	Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA 0
Total		104	\$20,634,874.62	100%	0	\$0.00	0
31401H2R2	COUNTRYWIDE HOME	169	\$31,452,094.00	54.29%	0	\$0.00	NA 0
	LOANS, INC.					·	
	Unavailable	144	\$26,476,388.29	45.71%		\$0.00	NA 0
Total	+	313	\$57,928,482.29	100%	U	\$0.00	0
	COUNTRYWIDE HOME						
31401H2S0	LOANS, INC.	98	\$16,755,892.00	73.39%	0	\$0.00	NA 0
	Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA 0
Total		132	\$22,831,944.00	100%		\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
21.401112770	COUNTRYWIDE HOME	50	Φ10 C44 2C0 52	51 50g	0	Φ0.00	NAO
31401H2T8	LOANS, INC.	59	\$10,644,368.52	51.52%	U	\$0.00	NA 0
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA 0
Total		108	\$20,662,023.61	100%	0	\$0.00	0
31401H2U5	Unavailable	21	\$3,043,591.44	100%		\$0.00	NA 0
Total		21	\$3,043,591.44	100%	0	\$0.00	0
	COUNTRYWIDE HOME	+					
31401H2V3	LOANS, INC.	85	\$17,466,058.13	18.75%	0	\$0.00	NA 0
<u> </u>	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA 0
Total		418	\$93,152,044.15	100%		\$0.00	0
2140111233/1	COUNTRYWIDE HOME	62	¢6 140 220 00	<i>E (E</i> 200)	0	\$0.00	NA O
31401H2W1	LOANS, INC.	62	\$6,140,339.00	56.52%	U	\$0.00	NA 0
	Unavailable	48	\$4,722,962.94	43.48%		\$0.00	NA 0
Total		110	\$10,863,301.94	100%	0	\$0.00	0
31401H2Y7	COUNTRYWIDE HOME	235	\$12,550,987.38	47.24%	0	\$0.00	NA 0
	LOANS, INC.	260	\$1 <i>A</i> 010 101 50	52 760	0	\$0.00	
	Unavailable	268	\$14,018,181.58	52.76%	U	\$0.00	NA 0

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Total		503	\$26,569,168.96	100%	0	\$0.00		0
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31401H2Z4	COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54	50.14%	0	\$0.00	NA	0
	Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA	0
Total		340	\$30,748,113.83	100%	0	\$0.00		0
31401H3A8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,420,888.00	24.13%	Ц	·	NA	
	Unavailable	110	\$17,041,720.37	75.87%			NA	0
Total		146	\$22,462,608.37	100%	0	\$0.00		0
31401H3B6	COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0
	Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0
Total		200	\$36,479,785.61	100%	0	\$0.00		0
					Ц			
31401H3C4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0
	Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0
Total		143	\$22,363,161.20	100%	0	\$0.00		0
					H			
31401H3D2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8%	Ц	·	NA	
	Unavailable	88	\$14,912,189.24	68.2%	т		NA	0
Total		130	\$21,866,658.24	100%	0	\$0.00		0
31401H3E0	COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0
	Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0
Total		391	\$55,745,285.37	100%	0	\$0.00		0
31401H3F7	COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0
	Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0
Total		164	\$27,436,006.40	100%	0	\$0.00		0
	2011/201/201/201/201/201/201/201/201/201				H			+
31401H3G5	COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59%	H		NA	
	Unavailable	291	\$20,005,301.31	43.41%	т		NA	_
Total		678	\$46,080,948.31	100%	0	\$0.00		0
31401H3H3	COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0
	Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0
Total		417	\$41,306,567.57	100%	0	\$0.00		0

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	COUNTRYWIDE HOME				H			
31401Н3Ј9	LOANS, INC.	230	\$15,172,130.12	38.04%	Ш	\$0.00	NA	
	Unavailable	368	\$24,712,882.66	61.96%	_	\$0.00	NA)
Total		598	\$39,885,012.78	100%	0	\$0.00	()
	COUNTRYWIDE HOME				H			+
31401H3K6	LOANS, INC.	341	\$33,463,856.00	41.31%	Ш	\$0.00	NA	
	Unavailable	484	\$47,542,296.85	58.69%	-	\$0.00	NA	_
Total		825	\$81,006,152.85	100%	0	\$0.00)
31401H3L4	COUNTRYWIDE HOME LOANS, INC.	327	\$52,255,625.00	40.94%	0	\$0.00	NA)
	Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA)
Total		768	\$127,640,541.22	100%	0	\$0.00		0
31401H3M2	COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0	\$0.00	NA)
	Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA)
Total		649	\$84,762,940.05	100%	0	\$0.00)
31401H3N0	COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA)
	Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA)
Total		360	\$64,904,437.64	100%	0	\$0.00)
31401H3P5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA)
	Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA)
Total		162	\$29,743,463.77	100%	0	\$0.00)
31401H3Q3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA)
	Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA)
Total		182	\$18,781,554.76	100%	0	\$0.00)
31401H3S9	COUNTRYWIDE HOME LOANS, INC.	114	\$14,091,646.61	26.93%	0	\$0.00	NA)
	Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA)
Total		378	\$52,333,754.62	100%	0	\$0.00)
31401H3T7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	
	Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA)
Total		131	\$20,862,932.53	100%	0	\$0.00	()

31401H3U4	COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65% 0	\$0.00	NA 0
	Unavailable	538	\$70,087,470.24	66.35% 0	\$0.00	NA 0
Total		811	\$105,630,335.77	100% 0	\$0.00	0
31401H3V2	COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91% 0	\$0.00	NA 0
	Unavailable	632	\$137,054,343.26	66.09% 0	\$0.00	NA 0
Total		968	\$207,377,102.26	100% 0	\$0.00	0
31401H3W0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18% 0	\$0.00	NA 0
	Unavailable	178	\$40,887,730.35	69.82% 0	\$0.00	NA 0
Total		257	\$58,563,322.35	100% 0	\$0.00	0
		\perp				
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09% 0	\$0.00	NA 0
	Unavailable	174	\$28,921,211.53	85.91% 0	\$0.00	NA 0
Total		201	\$33,663,159.53	100% 0	\$0.00	0
31401H4A7	COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29% 0	\$0.00	NA 0
	Unavailable	120	\$21,851,357.78	45.71% 0	\$0.00	NA 0
Total		273	\$47,808,210.78	100% 0	\$0.00	0
31401H4H2	COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26% 0	\$0.00	NA 0
	Unavailable	9	\$1,028,616.05	74.74% 0	\$0.00	NA 0
Total		11	\$1,376,228.65	100% 0	\$0.00	0
31401H4J8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7% 0	\$0.00	NA 0
	Unavailable	70	\$6,933,145.52	84.3% 0	\$0.00	NA 0
Total		85	\$8,224,235.24	100% 0	\$0.00	0
31401H4K5	COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24% 0	\$0.00	NA 0
	Unavailable	11	\$782,775.43	62.76% 0	\$0.00	NA 0
Total		17	\$1,247,192.97	100% 0	\$0.00	0
	CONTROL HOLE					
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64% 0	\$0.00	NA 0
	Unavailable	15	\$1,690,190.52	92.36% 0	\$0.00	NA 0
Total		16	\$1,830,037.29	100% 0	\$0.00	0
21401114D4	COUNTRYWIDE HOME	21	¢2 280 720 07	29.50/ 0	\$0.00	NAO
31401H4P4	COUNTRYWIDE HOME	21	\$2,280,720.07	28.5% 0	\$0.00	NA 0
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<u> </u>	LOANS, INC.				<u> </u>	
	Unavailable	56	\$5,720,737.01	71.5% (0 \$0.00	NA 0
Total		77	\$8,001,457.08	100%	0 \$0.00	0
31401H4Q2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78%	\$0.00	NA 0
	Unavailable	166	\$28,800,718.62	96.22% (NA 0
Total		173	\$29,931,244.11	100%	0 \$0.00	0
31401H4R0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2%	\$0.00	NA 0
	Unavailable	35	\$2,405,692.62	69.8%	0 \$0.00	NA 0
Total		51	\$3,446,384.55	100%	0 \$0.00	0
31401H4S8	COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17% (0 \$0.00	NA 0
	Unavailable	636	\$109,218,592.46	82.83% (0 \$0.00	NA 0
Total		778	\$131,862,019.20	100%	\$0.00	0
31401H4T6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36%	\$0.00	NA 0
	Unavailable	8	\$1,699,080.92	21.64%	0 \$0.00	NA 0
Total		37	\$7,852,117.25	100%	0 \$0.00	0
	COUNTRYWIDE HOME				+	
31401H4W9	LOANS, INC.	18	\$3,117,025.00	11.61%		NA 0
	Unavailable	128	\$23,725,650.19	88.39% (NA 0
Total		146	\$26,842,675.19	100%	90.00	0
31401H4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95% (0 \$0.00	NA 0
	Unavailable	94	\$16,997,839.05	76.05% (0 \$0.00	NA 0
Total		125	\$22,350,371.05	100%		0
31401H4Y5	COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6%	\$0.00	NA 0
	Unavailable	169	\$26,073,245.93	74.4% (00.00	NA 0
Total		245	\$35,045,638.93	100%	0 \$0.00	0
	GOLD/MDI/WWW. WOLES				+	
31401H4Z2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11% (<u> </u>	NA 0
-	Unavailable	84	\$10,258,845.17	48.89% (NA 0
Total		173	\$20,982,684.17	100%	90.00	0
31401H5A6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,418,275.00	45.79% (0 \$0.00	NA 0

Total		Unavailable	110	\$7,598,565.14	54.21% (0 \$0.00	NA 0
COUNTRYWIDE HOME To S7,575,172,00 49,62% 0 S0,00 NA 0	Total	Onuvanacio					
STATISTIC STATES			 	Ψ= -y-= - /-			1
Total	31401H5B4		76	\$7,575,172.00	49.62%	\$0.00	NA 0
COUNTRYWIDE HOME 109 \$7,349,489.00 42.04% 0 \$0.00 NA 0 101		Unavailable	78	\$7,689,694.54	50.38%	+	NA 0
LOANS, INC. 109 \$7,339,489.00 42.04% \$0.00 NA 0	Total		154	\$15,264,866.54	100%	\$0.00	0
LOANS, INC. 109 S7,339,489.00 42,04% S0.00 NA 0	<u> </u>		\longrightarrow				
Total	31401H5C2	LOANS, INC.				·	
COUNTRYWIDE HOME 155 \$15,327,474.50 38.73% 0 \$0.00 NA 0		Unavailable					NA 0
LOANS, INC. 155 \$15,327,474,50 \$8.79% \$0.00 NA 0	Total		256	\$17,481,440.92	100%	0 \$0.00	0
Total	31401H5D0		155	\$15,327,474.50	38.73% (\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. 216 \$27,945,829.79 33.13% 0 \$0.00 NA 0		Unavailable		\$24,252,621.12			NA 0
LOANS, INC. 216 \$27,945,829.79 33.13% 0 \$0.00 NA 0	Total		399	\$39,580,095.62	100%	\$0.00	0
Unavailable	31401H5E8		216	\$27,945,829.79	33.13% (0 \$0.00	NA 0
Total		·	433	\$56 403 570.82	66 87% (\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. 212 \$45,458,868.97 25.22% 0 \$0.00 NA 0	Total	Ollavaliable				-	0
LOANS, INC. 212 \$43,438,868.97 25.22% 0	Total		1	ψυτιο 12,100	100 /0	Ψ	
Unavailable 602 \$134,795,525.36 74.78% 0 \$0.00 NA 0	31401H5F5		212	\$45,458,868.97	25.22%	\$0.00	NA 0
31401H5G3		Unavailable	602	\$134,795,525.36	74.78% (\$0.00	NA 0
LOANS, INC. 97 \$17,530,400.60 35.98% 0 \$0.00 NA 0	Total		814	\$180,254,394.33	100%	\$0.00	0
Unavailable	31401H5G3		97	\$17,550,400.60	35.98% (0 \$0.00	NA 0
31401H5H1		·	164	\$31,233,804.83	64.02%	\$0.00	NA 0
LOANS, INC. 17 \$3,286,750.00 16.66% 0 \$0.00 NA 0	Total		261	\$48,784,205.43	100%	\$0.00	0
LOANS, INC. 17 \$3,286,750.00 16.66% 0 \$0.00 NA 0]	
Total 103 \$19,723,977.10 100% 0 \$0.00 0 31401H5K4 COUNTRYWIDE HOME LOANS, INC. 59 \$7,581,081.00 30.62% 0 \$0.00 NA 0 Unavailable 126 \$17,174,784.96 69.38% 0 \$0.00 NA 0 Total 185 \$24,755,865.96 100% 0 \$0.00 0 31401H5L2 COUNTRYWIDE HOME LOANS, INC. 35 \$5,873,187.00 34.31% 0 \$0.00 NA 0	31401H5H1	LOANS, INC.				·	
COUNTRYWIDE HOME		Unavailable					NA 0
S1401H5K4	Total		103	\$19,723,977.10	100%	0 \$0.00	0
Solution Solution	 	2012/2011/101/101/101/101/101/101/101/10	+				
Total 185 \$24,755,865.96 100% 0 \$0.00 0 31401H5L2 COUNTRYWIDE HOME LOANS, INC. 35 \$5,873,187.00 34.31% 0 \$0.00 NA 0	31401H5K4	LOANS, INC.					
31401H5L2 COUNTRYWIDE HOME 35 \$5,873,187.00 34.31% 0 \$0.00 NA 0	<u> </u>	Unavailable				1	
35 \$5,873,187.00 34.31% 0 \$0.00 NA 0	Total	 	185	\$24,755,865.96	100%	0 \$0.00	0
	31401H5L2		35	\$5,873,187.00	34.31%	0 \$0.00	NA 0
		Unavailable	63	\$11,242,714.47	65 69% (0 \$0.00	NA 0

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Total		98	\$17,115,901.47	100% 0	\$0.00	0
31401H5M0	COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59% 0	\$0.00	NA 0
	Unavailable	194	\$25,574,332.71	66.41% 0	\$0.00	NA 0
Total		294	\$38,511,564.71	100% 0	\$0.00	0
31401H5N8	COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00	24.83% 0	\$0.00	NA 0
	Unavailable	292	\$67,332,127.06	75.17% 0	1	NA 0
Total		396	\$89,578,270.06	100% 0	\$0.00	0
31401H5P3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00	30.18% 0	\$0.00	NA 0
	Unavailable	115	\$27,137,808.83	69.82% 0	\$0.00	NA 0
Total		169	\$38,868,845.83	100% 0	\$0.00	0
31401H5W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3%	\$0.00	NA 0
	Unavailable	27	\$5,056,986.65	68.7% 0	\$0.00	NA 0
Total		43	\$7,361,249.44	100% 0	\$0.00	0
31401H5X6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,747,136.05	78.83% 0	\$0.00	NA 0
	Unavailable	10	\$2,080,505.73	21.17% 0	1	NA 0
Total		59	\$9,827,641.78	100% 0	\$0.00	0
31401H5Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00	30.6% 0	\$0.00	NA 0
	Unavailable	44	\$7,308,845.51	69.4% 0	\$0.00	NA 0
Total		62	\$10,530,886.51	100% 0	\$0.00	0
31401H5Z1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6% 0	\$0.00	NA 0
	Unavailable	26	\$4,517,875.98	92.4% 0	1	NA 0
Total		29	\$4,889,660.98	100% 0	\$0.00	0
	GOLD/MD7/WD5 ***					-
31401H6B3	COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06	4.71% 0	·	NA 0
	Unavailable	25	\$2,273,806.74	95.29% 0	1	NA 0
Total		27	\$2,386,122.80	100% 0	\$0.00	0
31401H6C1	COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61% 0	\$0.00	NA 0
	Unavailable	10	\$1,093,013.48	91.39% 0	\$0.00	NA 0
Total		11	\$1,195,956.80	100% 0	\$0.00	0

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31401H6D9	Unavailable	13	\$1,508,296.44	100%	0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,508,296.44	100%		11/1/0
Total		13	\$1,500,270.44	100 /6	\$0.00	
31401H6E7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	2.29%	0 \$0.00	NA 0
	Unavailable	33	\$3,911,317.29	97.71%	0 \$0.00	NA 0
Total		34	\$4,002,817.29	100%	0 \$0.00	0
31401H6G2	COUNTRYWIDE HOME LOANS, INC.	6	\$346,454.76	11.47%	0 \$0.00	NA 0
	Unavailable	33	\$2,674,973.44	88.53%		NA 0
Total		39	\$3,021,428.20	100%	0 \$0.00	0
31401Н6Ј6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64%	0 \$0.00	NA 0
	Unavailable	14	\$1,398,149.67	93.36%	0 \$0.00	NA 0
Total		15	\$1,497,576.75	100%	1 1	0
31401H6K3	COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98%	0 \$0.00	NA 0
	Unavailable	13	\$1,351,046.60	66.02%	0 \$0.00	NA 0
Total		22	\$2,046,339.97	100%	0 \$0.00	0
	2011 1111 1111 1111 1111					
31401H6L1	COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38%	·	NA 0
	Unavailable	108	\$20,080,765.85	44.62%		NA 0
Total		264	\$45,001,902.51	100%	0 \$0.00	0
31401H6M9	COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73%	0 \$0.00	NA 0
	Unavailable	148	\$27,122,971.61	60.27%	0 \$0.00	NA 0
Total		251	\$45,000,827.30	100%	0 \$0.00	0
31401H6N7	COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4%	0 \$0.00	NA 0
	Unavailable	105	\$20,581,659.67	68.6%	0 \$0.00	NA 0
Total		166	\$30,001,261.48	100%	0 \$0.00	0
	COLINEDAMENT VOLUE				+	
31401H6P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,077,062.26	46.92%	·	NA 0
	Unavailable	87	\$15,923,910.07	53.08%	1 1	NA 0
Total		174	\$30,000,972.33	100%	0 \$0.00	0
31401H6Q0	COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0 \$0.00	NA 0

Unavailable	75	\$13 610 378 12	45 37%	0 \$0.00	NA 0
Chavanable					0
	112	Ψου,υυ1,υυγ.ου	100 /0	φυ.υυ	
COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0 \$0.00	NA 0
Unavailable	138	\$23,969,588.84	68.48%	0 \$0.00	NA 0
	203	\$35,002,486.01	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26		·	NA 0
Unavailable	149	\$24,963,759.12			NA 0
	212	\$35,001,614.38	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0 \$0.00	NA 0
Unavailable	121	\$23,108,020.64	57.77%	0 \$0.00	NA 0
	230	\$40,002,080.54	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33		·	NA 0
Unavailable		\$22,914,667.66			NA 0
	290	\$50,000,581.99	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34%	0 \$0.00	NA 0
Unavailable	93	\$17,731,959.98	50.66%	0 \$0.00	NA 0
	198	\$35,001,158.26	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0 \$0.00	NA 0
Unavailable	97	\$18,040,498.05	51.54%	0 \$0.00	NA 0
	209	\$35,000,800.22			0
COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	0 \$0.00	NA 0
Unavailable	61	\$12,058,168.43	40.19%	0 \$0.00	NA 0
	180	\$30,000,629.76	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88	13.34%	0 \$0.00	NA 0
Unavailable	44	\$9,364,847.09	86.66%	0 \$0.00	NA 0
	51	\$10,806,078.97	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0 \$0.00	NA 0
Unavailable	256	\$15,742,059.36	74.6%	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	COUNTRYWIDE HOME	172 \$30,001,669.53	172 \$30,001,669.53 100%	172 \$30,001,669.53 100% 0 \$0.00

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Total		344	\$21,100,792.88	100%	0	\$0.00		0
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31401H7A4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA	0
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	0
Total		23	\$3,533,579.14	100%	0	\$0.00		0
31401H7B2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0
Total		25	\$4,482,957.51	100%	0	\$0.00		0
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0
Total		142	\$14,121,989.83	100%	0	\$0.00	(0
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0
Total		167	\$17,246,799.19	100%	0	\$0.00		0
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0
	Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0
Total		158	\$13,961,339.24	100%	0	\$0.00	(0
31401H7G1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0
	Unavailable	39	\$6,922,201.28	61.12%	_	\$0.00	NA	_
Total		65	\$11,325,332.28	100%	0	\$0.00		0
31401H7H9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA	0
	Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA	0
Total		64	\$9,922,716.00	100%	0	\$0.00		0
31401H7J5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	L		NA	_
	Unavailable	84	\$14,524,028.27	60.77%			NA	0
Total		141	\$23,901,547.27	100%	0	\$0.00		0
31401H7K2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,588,491.30	7.56%		·	NA	_
	Unavailable	170	\$19,426,039.36	92.44%	-		NA	1
Total		183	\$21,014,530.66	100%	0	\$0.00		0

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21.4041177.0	COUNTRYWIDE HOME	12	Φ2 250 050 00	10.66%		#0.00	27.4	
31401H7L0	LOANS, INC.	13	\$2,279,950.00	10.66%	Ш	\$0.00	NA	
	Unavailable	116	\$19,117,745.46	89.34%		\$0.00	NA	1
Total		129	\$21,397,695.46	100%	0	\$0.00)
	COUNTRYWIDE HOME				H			
31401H7M8	LOANS, INC.	56	\$5,271,125.71	16.3%	Ш	\$0.00	NA	
	Unavailable	270	\$27,057,224.22	83.7%	\boldsymbol{T}	\$0.00	NA	_
Total		326	\$32,328,349.93	100%	0	\$0.00)
31401HQE5	COUNTRYWIDE HOME LOANS, INC.	120	\$10,623,508.49	30.35%	0	\$0.00	NA)
	Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA)
Total		386	\$35,001,307.44	100%	0	\$0.00)
31401HQF2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57%	0	\$0.00	NA)
	Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA)
Total		192	\$25,000,425.97	100%	0	\$0.00)
31401HQG0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,638,904.81	25.46%	0	\$0.00	NA)
	Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA)
Total		179	\$30,004,829.95	100%	0	\$0.00)
31401HQH8	COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01%	0	\$0.00	NA)
	Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA)
Total		137	\$30,004,128.65	100%	0	\$0.00)
31401HQK1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66	11.55%	0	\$0.00	NA)
	Unavailable	63	\$17,693,375.35	88.45%	0	\$0.00	NA)
Total		72	\$20,002,731.01	100%	0	\$0.00)
31401HRF1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84%	0	\$0.00	NA)
' 	Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA)
Total		137	\$25,002,834.95	100%		\$0.00)
31401HRG9	COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98%	0	\$0.00	NA)
	Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA)
Total		310	\$55,001,855.40	100%	0	\$0.00)

31401HRH7	COUNTRYWIDE HOME LOANS, INC.	82	\$14,626,417.23	58.5% 0	\$0.00	NA 0
	Unavailable	56	\$10,374,960.96	41.5% 0	\$0.00	NA 0
Total		138	\$25,001,378.19	100% 0	\$0.00	0
31401HRJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34% 0	\$0.00	NA 0
	Unavailable	56	\$10,664,933.92	42.66% 0	\$0.00	NA 0
Total		131	\$25,002,123.70	100% 0	\$0.00	0
31401HRK0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,307,565.89	49.23% 0	\$0.00	NA 0
	Unavailable	68	\$12,693,118.42	50.77% 0	\$0.00	NA 0
Total		141	\$25,000,684.31	100% 0	\$0.00	0
31401HRL8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88% 0	\$0.00	NA 0
	Unavailable	84	\$15,794,526.99	45.12% 0	\$0.00	NA 0
Total		195	\$35,002,734.07	100% 0	\$0.00	0
31401HRM6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,150,413.17	54.71% 0	\$0.00	NA 0
	Unavailable	77	\$15,853,292.23	45.29% 0	\$0.00	NA 0
Total		187	\$35,003,705.40	100% 0	\$0.00	0
31401HRN4	COUNTRYWIDE HOME LOANS, INC.	92	\$13,215,585.23	52.86% 0	\$0.00	NA 0
	Unavailable	63	\$11,785,251.79	47.14% 0	\$0.00	NA 0
Total		155	\$25,000,837.02	100% 0	\$0.00	0
31401HRP9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,473,486.41	58.24% 0	\$0.00	NA 0
	Unavailable	62	\$12,527,466.62	41.76% 0	\$0.00	NA 0
Total		162	\$30,000,953.03	100% 0	\$0.00	0
31401HS86	COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54% 0	\$0.00	NA 0
	Unavailable	92	\$19,368,511.06	77.46% 0	\$0.00	NA 0
Total		121	\$25,004,333.67	100% 0	\$0.00	0
31401HS94	COUNTRYWIDE HOME LOANS, INC.	33	\$6,432,579.31	25.73% 0	\$0.00	NA 0
	Unavailable	89	\$18,568,902.18	74.27% 0	\$0.00	NA 0
Total		122	\$25,001,481.49	100% 0	\$0.00	0
31401HT44	COUNTRYWIDE HOME	16	\$2,163,081.55	21.63% 0	\$0.00	NA 0

	LOANS, INC.		1					
	Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA ()
Total		63	\$10,001,818.29	100%	0	\$0.00	0	1
31401HT51	COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0	\$0.00	NA	
	Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA ()
Total		196	\$25,002,538.33	100%	0	\$0.00	0	<u> </u>
31401HT69	COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0	\$0.00	NA)
	Unavailable	118	\$12,050,444.22	60.25%	-	\$0.00	NA ()
Total		195	\$20,002,050.71	100%	0	\$0.00	0	<u> </u>
31401HT77	COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	Ш	\$0.00	NA	
	Unavailable	103	\$17,256,434.08	69.02%		\$0.00	NA ()
Total		151	\$25,001,641.50	100%	0	\$0.00	0)
31401HT85	COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	Ш	\$0.00	NA	
	Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA)
Total		102	\$25,000,871.95	100%	0	\$0.00	0	<u> </u>
31401HT93	COUNTRYWIDE HOME LOANS, INC.	170	\$18,784,299.92	75.14%	0	\$0.00	NA)
	Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA)
Total		222	\$25,000,638.69	100%	0	\$0.00	0	4
31401HTA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%		\$0.00	NA	
	Unavailable	96	\$18,981,692.76	75.92%		\$0.00	NA (
Total		130	\$25,001,460.33	100%	0	\$0.00	0	4
31401HTB8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,224,853.85	20.9%	0	\$0.00	NA)
	Unavailable	95	\$19,778,576.16	79.1%		\$0.00	NA ()
Total		125	\$25,003,430.01	100%	0	\$0.00	0	<u> </u>
31401HTC6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81%		\$0.00	NA	
<u> </u>	Unavailable	116	\$23,459,566.08	78.19%		\$0.00	NA (
Total		154	\$30,002,824.76	100%	0	\$0.00	0	4
31401HTD4	COUNTRYWIDE HOME LOANS, INC.	81	\$14,036,797.49	56.14%	0	\$0.00	NA)

	Unavailable	58	\$10,966,282.14	43.86%	0 \$0.00	NA 0
Total	O Hu v u Huo Te	139	\$25,003,079.63	100%		0
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31401HTE2	COUNTRYWIDE HOME LOANS, INC.	98	\$16,934,349.82	48.38%	0 \$0.00	NA 0
1	Unavailable	91	\$18,067,794.12	51.62%	0 \$0.00	NA 0
Total		189	\$35,002,143.94	100%	0 \$0.00	0
31401HTF9	COUNTRYWIDE HOME LOANS, INC.	119	\$20,076,479.92	57.36%	·	NA 0
	Unavailable	82	\$14,926,477.43	42.64%	_	NA 0
Total		201	\$35,002,957.35	100%	0 \$0.00	0
31401HU26	COUNTRYWIDE HOME LOANS, INC.	81	\$4,818,987.16	24.3%	·	
	Unavailable	251	\$15,015,864.62	75.7%	· ·	NA 0
Total		332	\$19,834,851.78	100%	0 \$0.00	0
		++			1	
31401HU34	COUNTRYWIDE HOME	37	\$6,681,631.79	15.62%	\$0.00	NA 0
	LOANS, INC.				·	
m 4.1	Unavailable	193 230	\$36,093,162.60 \$42,774,794,39	84.38% (0 100% (0		NA 0
Total		230	\$42,774,794.39	100 %	90.00	V
31401HU42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,545.11	9.67%	0 \$0.00	NA 0
<u> </u>	Unavailable	143	\$28,469,721.25	90.33%	0 \$0.00	NA 0
Total		159	\$31,517,266.36	100%		0
31401HU75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,457,770.00	17% (·	
	Unavailable	79	\$12,001,669.98	83% (
Total		97	\$14,459,439.98	100%	0 \$0.00	0
31401HU83	COUNTRYWIDE HOME LOANS, INC.	74	\$3,964,149.97	32.3%		
	Unavailable	158	\$8,310,491.55	67.7%		NA 0
Total		232	\$12,274,641.52	100%	0 \$0.00	0
31401HU91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%		
	Unavailable	81	\$13,533,120.48	75.28% (NA 0
Total		108	\$17,977,441.63	100%	0 \$0.00	0
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31401HUA8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64% (
	Unavailable	47	\$8,673,380.86	43.36%	0 \$0.00	NA 0

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Total		109	\$20,002,448.49	100%	0	\$0.00		0
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31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA	Ð.
	Unavailable	11	\$2,066,616.72	67.85%	+	· · · · · · · · · · · · · · · · · · ·	NA	<u>)</u>
Total		24	\$3,045,717.93	100%	0	\$0.00		0
31401HUE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA 0	0
	Unavailable	14	\$1,148,306.74	30.82%		\$0.00	NA	
Total		31	\$3,725,499.85	100%	0	\$0.00		0
31401HUF7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	Ш	·	NA 0	-
	Unavailable	15	\$2,392,927.00	96.17%		\$0.00	NA	
Total		16	\$2,488,295.52	100%	0	\$0.00		0
31401HUG5	COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA 0	0
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA)
Total		33	\$3,170,909.61	100%	0	\$0.00		0
31401HUJ9	COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	Ш	·	NA 0	
	Unavailable	93	\$18,707,388.33	41.43%	+	\$0.00	NA 0	
Total		238	\$45,155,950.28	100%	0	\$0.00		0
31401HUK6	COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59		Ш	·	NA 0	
	Unavailable	129	\$26,110,875.20	58.51%	-	\$0.00	NA 0	_
Total		224	\$44,625,312.79	100%	0	\$0.00		0
31401HUL4	COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73%	0	\$0.00	NA 0	0
	Unavailable	141	\$23,699,495.89	96.27%			NA 0	_
Total		147	\$24,617,396.89	100%	0	\$0.00		0
31401HUM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00		Ш	·	NA 0	4
	Unavailable	85	\$15,533,227.16 \$16,780,844,16				NA 0	
Total		93	\$16,789,844.16	100%	H	\$0.00		0
31401HUN0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	Ш	·	NA 0	
	Unavailable	424	\$50,087,260.53	85.25%	-		NA 0	
Total		512	\$58,751,605.64	100%	0	\$0.00	(0

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21.40111175	COUNTRYWIDE HOME		ф4.4.40.4 = 0.00	20.025		40.00		+
31401HUP5	LOANS, INC.	45	\$4,148,478.86	29.83%	Ш	\$0.00	NA	-
	Unavailable	109	\$9,758,658.00	70.17%	-	\$0.00	NA	1
Total		154	\$13,907,136.86	100%	0	\$0.00		0
	COUNTRYWIDE HOME				H			
31401HUQ3	LOANS, INC.	83	\$6,560,180.88	31.39%	Ш	\$0.00	NA	-
	Unavailable	150	\$14,340,453.16	68.61%	-	\$0.00	NA	+-
Total		233	\$20,900,634.04	100%	0	\$0.00)
31401HUR1	COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37%	0	\$0.00	NA)
	Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA)
Total		559	\$38,383,440.54	100%	0	\$0.00)
31401HUS9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83%	0	\$0.00	NA)
	Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA)
Total		397	\$39,171,940.14	100%	0	\$0.00)
31401HUT7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11%	0	\$0.00	NA)
	Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA)
Total		194	\$18,872,638.11	100%	0	\$0.00)
31401HUU4	COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45%	0	\$0.00	NA)
	Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA)
Total		553	\$37,173,310.86	100%	0	\$0.00)
31401HUV2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0	\$0.00	NA)
	Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA)
Total		88	\$20,299,384.83	100%	0	\$0.00)
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31401HUW0	COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1%	Ш	\$0.00	NA	
	Unavailable	505	\$49,442,010.69	79.9%	1 1	\$0.00	NA)
Total		632	\$61,881,537.78	100%	0	\$0.00)
31401HUX8	COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0	\$0.00	NA)
	Unavailable	283	\$49,807,318.44	79.95%	1 1	\$0.00	NA	_
Total		358	\$62,301,203.07	100%	0	\$0.00)
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31401HUY6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71% 0	\$0.00	NA 0
	Unavailable	371	\$48,122,535.48	85.29% 0	\$0.00	NA 0
Total		435	\$56,422,587.54	100% 0	\$0.00	0
31401HUZ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84% 0	\$0.00	NA 0
	Unavailable	454	\$102,474,162.37	88.16% 0	\$0.00	NA 0
Total		521	\$116,238,002.01	100% 0	\$0.00	0
31401HV25	COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79% 0	\$0.00	NA 0
	Unavailable	308	\$55,477,606.11	69.21% 0	\$0.00	NA 0
Total		461	\$80,158,677.50	100% 0	\$0.00	0
31401HV33	COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7% 0	\$0.00	NA 0
	Unavailable	298	\$38,829,094.48	77.3% 0	\$0.00	NA 0
Total		386	\$50,228,695.94	100% 0	\$0.00	0
31401HV41	COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02% 0	\$0.00	NA 0
	Unavailable	522	\$108,883,384.95	82.98% 0	\$0.00	NA 0
Total		632	\$131,210,433.95	100% 0	\$0.00	0
31401HV58	COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13% 0	\$0.00	NA 0
	Unavailable	202	\$36,466,709.50	75.87% 0	\$0.00	NA 0
Total		269	\$48,063,729.50	100% 0	\$0.00	0
31401HV66	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,360.56	20.63% 0	\$0.00	NA 0
	Unavailable	98	\$18,117,559.26	79.37% 0	\$0.00	NA 0
Total		124	\$22,827,919.82	100% 0	\$0.00	0
31401HV90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27% 0	\$0.00	NA 0
	Unavailable	127	\$14,116,036.15	90.73% 0	\$0.00	NA 0
Total		142	\$15,557,590.15	100% 0	\$0.00	0
31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62% 0	\$0.00	NA 0
,	Unavailable	190	\$38,286,313.61	88.38% 0	\$0.00	NA 0
Total		218	\$43,318,455.69	100% 0	\$0.00	0
31401HVB5	COUNTRYWIDE HOME	124	\$22,482,438.71	20.34% 0	\$0.00	NA 0

	LOANS, INC.	1 1					
	Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA 0
Total		570	\$110,526,127.87	100%	0	\$0.00	0
31401HVC3	COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA 0
	Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA 0
Total		107	\$16,517,620.63	100%	0	\$0.00	0
31401HVJ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0	\$0.00	NA 0
	Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA 0
Total		36	\$5,419,737.00	100%	0	\$0.00	0
31401HVK5	COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0	\$0.00	NA 0
	Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA 0
Total		75	\$10,997,442.79	100%	0	\$0.00	0
31401HVL3	COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0	\$0.00	NA 0
	Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA 0
Total		28	\$3,652,298.08	100%	0	\$0.00	0
31401HVM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0	\$0.00	NA 0
	Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA 0
Total		300	\$35,996,811.45	100%	0	\$0.00	0
31401HVN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47%	0	\$0.00	NA 0
	Unavailable	101	\$9,922,634.70	84.53%		\$0.00	NA 0
Total		119	\$11,739,153.88	100%	0	\$0.00	0
31401HVP4	COUNTRYWIDE HOME	21	\$2,546,167.36	21.18%	0	\$0.00	NA 0
	LOANS, INC.	76	¢0.475.065.64	70.000	0	¢0.00	
Total	Unavailable	76 97	\$9,475,065.64	78.82% 100%	_	\$0.00 \$0.00	NA 0 0
1 Otal		9/	\$12,021,233.00	100%	U	\$0.00	U
	COUNTRYWIDE HOME				+		
31401HVQ2	LOANS, INC.	121	\$5,296,509.37	55.79%	0	\$0.00	NA 0
	Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA 0
Total		209	\$9,494,264.12	100%		\$0.00	0
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31401HVR0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00	4.18%	0	\$0.00	NA 0

	Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA (0
Total		194	\$33,368,887.38	100%	77			0
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31401HVS8	COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00	4.86%	, 0	\$0.00	NA	0
	Unavailable	104	\$18,631,979.00	95.14%) 0	\$0.00	NA (0
Total		111	\$19,584,354.00	100%	0	\$0.00		0
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31401HVT6	COUNTRYWIDE HOME LOANS, INC.	75	\$10,049,777.00		Ш	·	NA	
	Unavailable	267	\$35,050,321.34	77.72%	-		NA (
Total		342	\$45,100,098.34	100%	0	\$0.00		0
31401HVU3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74%	, O	\$0.00	NA	0
	Unavailable	76	\$6,808,691.55	68.26%	0	\$0.00	NA (0
Total		110	\$9,974,141.55	100%	0	\$0.00		0
31401HVV1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,556,807.28	32.59%	, 0	\$0.00	NA	0
	Unavailable	108	\$15,634,116.75	67.41%	<u>0</u>	\$0.00	NA (0
Total		166	\$23,190,924.03	100%		t		0
31401HVW9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,364,621.00		Ш	·	NA	
	Unavailable	77	\$7,548,674.70			t	NA (0
Total		111	\$10,913,295.70	100%	0	\$0.00		0
31401HVX7	COUNTRYWIDE HOME LOANS, INC.	190	\$12,551,181.60		Ш		NA	
	Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA (
Total		440	\$29,458,038.70	100%	0	\$0.00		0
31401HVY5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,981,105.00	26.09%) 0	\$0.00	NA	0
	Unavailable	69	\$14,110,049.29	73.91%) 0	\$0.00	NA (0
Total		93	\$19,091,154.29	100%	0	\$0.00		0
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31401HVZ2	COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85		Ш	·	NA	_
	Unavailable	330	\$32,684,940.96		+		NA (
Total		477	\$47,145,763.81	100%	0	\$0.00		0
31401HW24	COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	, 0	\$0.00	NA	0
	Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA (n

Total		522	\$51,294,785.14	100%	0	\$0.00		0
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31401HW32	COUNTRYWIDE HOME LOANS, INC.	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0
	Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0
Total		524	\$91,201,490.33	100%	0	\$0.00		0
31401HW40	COUNTRYWIDE HOME LOANS, INC.	91	\$11,871,070.55	18.98%	0	\$0.00	NA	
	Unavailable	387	\$50,670,343.40	81.02%	+		NA	0
Total		478	\$62,541,413.95	100%	0	\$0.00		0
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31401HW57	COUNTRYWIDE HOME LOANS, INC.	91	\$19,097,942.00	11.27%		·	NA	
	Unavailable	686	\$150,406,817.07	88.73%	1	1	NA	0
Total		777	\$169,504,759.07	100%	0	\$0.00		0
31401HW65	COUNTRYWIDE HOME LOANS, INC.	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0
	Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0
Total		343	\$61,704,180.77	100%	•	1		0
31401HW73	COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0
	Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0
Total		122	\$22,930,676.85	100%	0	\$0.00		0
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31401HWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%		, , , , ,	NA	
	Unavailable	62	\$10,850,568.79	81%		\$0.00	NA	_
Total		78	\$13,395,075.03	100%	0	\$0.00		0
31401HWB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0
	Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0
Total		140	\$26,041,104.49	100%	1	1		0
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31401HWC2	COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0
	Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0
Total		240	\$53,825,812.80	100%	0	\$0.00		0
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31401HWD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00	2.92%	_	·	NA	_
	Unavailable	189	\$33,490,694.09	97.08%	+		NA	
Total		195	\$34,496,680.09	100%	0	\$0.00		0

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21.40.14.14.17.	COUNTRYWIDE HOME	7.0	ф П 266 622 5 5	26.225		40.00	,,,	+
31401HWJ7	LOANS, INC.	50	\$7,266,633.35	36.33%	Ш	\$0.00	NA (
	Unavailable	86	\$12,734,632.00	63.67%		\$0.00	NA (1
Total		136	\$20,001,265.35	100%	0	\$0.00	()
31401HWK4	COUNTRYWIDE HOME	28	\$4,995,420.95	33.3%	0	\$0.00	NA (
31401HWK4	LOANS, INC.				Ш	·		
T-4-1	Unavailable	50	\$10,006,635.11	66.7%	_	\$0.00	NA (_
Total		78	\$15,002,056.06	100%	U	\$0.00	(<u>'</u>
31401HWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52%	0	\$0.00	NA)
	Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA ()
Total		55	\$10,002,798.82	100%	0	\$0.00	()
31401HWM0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78%	0	\$0.00	NA)
	Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA ()
Total		143	\$30,003,140.88	100%	0	\$0.00	()
31401HWN8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89%	0	\$0.00	NA)
	Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA ()
Total		121	\$25,005,651.26	100%	0	\$0.00	()
31401HWP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,468,575.00	35.18%	0	\$0.00	NA)
	Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA ()
Total		61	\$9,859,588.99	100%	0	\$0.00	()
31401HWQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	0	\$0.00	NA)
	Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA ()
Total		179	\$12,343,000.13	100%	0	\$0.00	()
31401HWR9	COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87%	0	\$0.00	NA)
	Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA ()
Total		269	\$14,632,465.41	100%	0	\$0.00	()
31401HWS7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,767,379.52	10.06%	0	\$0.00	NA	
	Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA ()
Total		231	\$37,458,097.28	100%	0	\$0.00	()

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31401HWT5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77%	\$0.00	NA 0
	Unavailable	107	\$19,266,836.69	81.23%	\$0.00	NA 0
Total		136	\$23,719,305.69	100%	\$0.00	0
31401HWU2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63%	\$0.00	NA 0
	Unavailable	248	\$35,429,899.05	77.37% 0	\$0.00	NA 0
Total		321	\$45,794,048.05	100% 0	†	0
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31401HWV0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	\$0.00	NA 0
	Unavailable	78	\$6,937,375.87	49.42%	\$0.00	NA 0
Total		156	\$14,038,683.87	100% 0	\$0.00	0
31401HWW8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62%	\$0.00	NA 0
	Unavailable	79	\$13,433,131.91	63.38%	\$0.00	NA 0
Total		129	\$21,192,924.91	100% 0	\$0.00	0
31401HWX6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	\$0.00	NA 0
	Unavailable	133	\$13,123,512.72	78.46% 0	\$0.00	NA 0
Total		169	\$16,726,508.72	100%	\$0.00	0
31401HWY4	COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6%	\$0.00	NA 0
	Unavailable	337	\$22,712,547.72	60.4%	\$0.00	NA 0
Total		555	\$37,600,828.86	100% 0	\$0.00	0
31401HWZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21%	\$0.00	NA 0
	Unavailable	58	\$12,488,931.26	71.79% 0	1	NA 0
Total		84	\$17,397,651.26	100%	\$0.00	0
31401HX23	Unavailable	42	\$9,862,624.63	100%		NA 0
Total		42	\$9,862,624.63	100% 0	\$0.00	0
31401HX31	Unavailable	17	\$2,975,591.54	100% 0	1	NA 0
Total		17	\$2,975,591.54	100% 0	\$0.00	0
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31401HX64	COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32% 0	·	NA 0
	Unavailable	23	\$4,749,328.71	89.68%	i	NA 0
Total		25	\$5,295,911.43	100% 0	\$0.00	0

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31401HX80	COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75% 0	\$0.00	NA 0
	Unavailable	126	\$8,206,876.31	74.25% 0	\$0.00	NA 0
Total		176	\$11,053,260.58	100% 0	\$0.00	0
31401HX98	COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2% 0	\$0.00	NA 0
	Unavailable	118	\$20,438,786.70	86.8% 0	\$0.00	NA 0
Total		140	\$23,546,885.70	100% 0	\$0.00	0
31401HXA5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21% 0	·	NA 0
	Unavailable	189	\$26,909,223.66	92.79% 0		NA 0
Total		208	\$29,001,419.66	100% 0	\$0.00	0
31401HXB3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38% 0	\$0.00	NA 0
	Unavailable	81	\$15,310,113.33	73.62% 0	\$0.00	NA 0
Total		114	\$20,796,234.33	100% 0	\$0.00	0
31401HXC1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1% 0	\$0.00	NA 0
	Unavailable	149	\$29,623,281.58	78.9% 0	\$0.00	NA 0
Total		187	\$37,545,616.58	100% 0	\$0.00	0
31401HXD9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,661,178.00	17.73% 0	\$0.00	NA 0
	Unavailable	408	\$86,588,625.85	82.27% 0	\$0.00	NA 0
Total		502	\$105,249,803.85	100% 0	\$0.00	0
31401HXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$459,099.00	2.05% 0	\$0.00	NA 0
	Unavailable	124	\$21,899,530.48	97.95% 0	\$0.00	NA 0
Total		129	\$22,358,629.48	100% 0	\$0.00	0
31401HXK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55% 0	\$0.00	NA 0
	Unavailable	22	\$3,852,165.45	61.45% 0	\$0.00	NA 0
Total		40	\$6,268,384.69	100% 0		0
31401HXL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06% 0	·	NA 0
	Unavailable	22	\$4,744,516.65	53.94% 0		NA 0
Total		44	\$8,795,667.47	100% 0	\$0.00	0
31401HXN7	COUNTRYWIDE HOME	25	\$4,469,992.55	21.83% 0	\$0.00	NA 0

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	Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA 0	
Total		107	\$20,472,824.48	100%	0	\$0.00	0	1
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31401HXP2	COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0	\$0.00	NA)
	Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NAC	
Total		135	\$24,057,911.76	100%		\$0.00	0	
31401HXQ0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	0	\$0.00	NA)
	Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA)
Total		184	\$33,951,160.92	100%	0	\$0.00	0	
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31401HXR8	COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	0	\$0.00	NA)
	Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	
Total		154	\$27,633,851.92	100%	0	\$0.00	0	
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31401HXS6	COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48%	0	\$0.00	NA)
	Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA 0)
Total		110	\$19,712,789.65	100%	0	\$0.00	0	<u> </u>
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31401HXT4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72%	Ш	\$0.00	NA	-
	Unavailable	24	\$5,749,691.21	28.28%	-	\$0.00	NA	1
Total		93	\$20,333,989.01	100%	0	\$0.00	0	<u> </u>
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31401HXU1	COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29		Ш	\$0.00	NA 0	1
	Unavailable	142	\$27,258,670.52	53.63%	-	\$0.00	NA 0)
Total		270	\$50,824,141.81	100%	0	\$0.00	0	丄
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31401HXV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01%	0	\$0.00	NA)
	Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA 0)
Total		50	\$7,788,909.29	100%	0	\$0.00	0	<u>, </u>
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31401HXW7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47%	0	\$0.00	NA	,
	Unavailable	41	\$9,266,277.20	74.53%		\$0.00	NA 0	
Total		54	\$12,433,702.80	100%	0	\$0.00	0	牛
<u> </u>	COUNTRYWIDE HOME				\vdash			\dotplus
31401HXY3	LOANS, INC.	17	\$2,582,265.28	17.66%	0	\$0.00	NA 0)

	Unavailable	74	\$12,036,248.66	82.34% 0	\$0.00	NA 0
Total		91	\$14,618,513.94	100% 0	\$0.00	0
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31401HXZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93% 0	\$0.00	NA 0
	Unavailable	44	\$8,010,676.71	67.07% 0	\$0.00	NA 0
Total		68	\$11,943,979.06	100% 0	\$0.00	0
31401HY22	COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19% 0	\$0.00	NA 0
	Unavailable	33	\$6,149,605.97	55.81% 0	\$0.00	NA 0
Total		58	\$11,018,812.97	100% 0	\$0.00	0
31401HY48	COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06% 0	\$0.00	NA 0
	Unavailable	8	\$899,653.16	88.94% 0	\$0.00	NA 0
Total		9	\$1,011,533.42	100% 0	\$0.00	0
31401HY55	COUNTRYWIDE HOME LOANS, INC.	5	\$477,469.35	9.42% 0	\$0.00	NA 0
	Unavailable	42	\$4,593,723.03	90.58% 0	\$0.00	NA 0
Total		47	\$5,071,192.38	100% 0	\$0.00	0
31401HY63	COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09% 0	\$0.00	NA 0
	Unavailable	33	\$5,117,102.94	92.91% 0	\$0.00	NA 0
Total		36	\$5,507,728.39	100% 0	\$0.00	0
31401HY71	COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29% 0	\$0.00	NA 0
	Unavailable	10	\$1,154,071.01	92.71% 0	\$0.00	NA 0
Total		11	\$1,244,878.33	100% 0	\$0.00	0
31401HY97	COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28% 0	\$0.00	NA 0
	Unavailable	21	\$2,572,621.70		\$0.00	NA 0
Total		26	\$3,001,064.81	100% 0	\$0.00	0
31401HYA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71% 0	\$0.00	NA 0
	Unavailable	115	\$20,731,403.28	86.29% 0	\$0.00	NA 0
Total		135	\$24,024,032.28	100% 0	\$0.00	0
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25% 0	\$0.00	NA 0
	Unavailable	107	\$5,761,743.95	54.75% 0	\$0.00	NA 0

Total		192	\$10,524,579.95	100% 0	\$0.00	0
31401HYC0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51% 0	\$0.00	NA 0
	Unavailable	190	\$28,883,853.57	69.49% 0	\$0.00	NA 0
Total		283	\$41,565,131.57	100% 0	\$0.00	0
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85% 0	\$0.00	NA 0
	Unavailable	69	\$6,234,516.12	47.15% 0	1	NA 0
Total		146	\$13,223,007.12	100% 0	\$0.00	0
31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13% 0	\$0.00	NA 0
	Unavailable	49	\$8,518,420.56	48.87% 0	\$0.00	NA 0
Total		104	\$17,430,567.56	100% 0	\$0.00	0
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05% 0	\$0.00	NA 0
	Unavailable	79	\$5,539,434.98	54.95% 0	\$0.00	NA 0
Total		148	\$10,080,736.98	100% 0	\$0.00	0
31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16% 0	\$0.00	NA 0
	Unavailable	101	\$10,018,611.36	66.84% 0	\$0.00	NA 0
Total		151	\$14,988,601.36	100% 0	\$0.00	0
31401HYH9	COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8% 0	\$0.00	NA 0
	Unavailable	253	\$17,591,824.70	55.2% 0	\$0.00	NA 0
Total		463	\$31,869,309.30	100% 0	_	
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96% 0	\$0.00	NA 0
	Unavailable	62	\$14,297,890.87	75.04% 0	\$0.00	NA 0
Total		85	\$19,054,040.87	100% 0	\$0.00	0
31401HYK2	COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62% 0	\$0.00	NA 0
	Unavailable	254	\$24,953,065.85	57.38% 0	1	NA 0
Total		445	\$43,485,978.35	100% 0	\$0.00	0
31401HYL0	COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00	35.92% 0	·	NA 0
	Unavailable	281	\$47,074,212.20	64.08% 0	1	NA 0
Total		445	\$73,456,371.20	100% 0	\$0.00	0

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31401HYM8	COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	0 \$0.00	NA 0
	Unavailable	293	\$37,963,384.48	70.34%	0 \$0.00	NA 0
Total		417	\$53,974,287.25	100%	0 \$0.00	0
	COLD/EDVAMDE HOME					
31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	·	
	Unavailable	473	\$107,335,447.96	89.44%		
Total		529	\$120,003,409.96	100%	\$0.00	0
31401HYP1	COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	0 \$0.00	NA 0
	Unavailable	206	\$38,188,200.39	69.78%	0 \$0.00	NA 0
Total		295	\$54,725,120.39	100%	90.00	0
31401HYQ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	0 \$0.00	NA 0
	Unavailable	99	\$18,460,198.17	77.63%	0 \$0.00	NA 0
Total		129	\$23,778,942.33	100%	0 \$0.00	
31401HYT3	COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0 \$0.00	NA 0
	Unavailable	137	\$19,508,117.33	75.25%	0 \$0.00	NA 0
Total		189	\$25,923,957.33	100%	90.00	0
31401HYU0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19%	0 \$0.00	NA 0
	Unavailable	59	\$10,277,691.25	61.81%	0 \$0.00	NA 0
Total		98	\$16,626,715.25	100%	0 \$0.00	0
31401HYV8	COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	0 \$0.00	NA 0
	Unavailable	307	\$67,983,355.41	69.86%	0 \$0.00	NA 0
Total		449	\$97,315,899.41	100%	0 \$0.00	t t
31401HYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0 \$0.00	NA 0
	Unavailable	92	\$14,743,082.33	95.84%	0 \$0.00	NA 0
Total		97	\$15,382,653.33	100%	\$0.00	0
31401HZ21	COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0 \$0.00	NA 0
	Unavailable	103	\$21,229,306.56	75.06%	0 \$0.00	NA 0
Total		148	\$28,282,457.56	100%	0 \$0.00	0

31401HZ47	COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52% 0	\$0.00	NA 0
	Unavailable	127	\$12,525,817.78	63.48% 0	\$0.00	NA 0
Total		201	\$19,731,212.78	100% 0	\$0.00	0
31401HZ54	COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2% 0	\$0.00	NA 0
	Unavailable	270	\$18,418,463.12	51.8% 0	\$0.00	NA 0
Total		529	\$35,557,846.12	100% 0	\$0.00	0
31401HZ62	COUNTRYWIDE HOME LOANS, INC.	21	\$4,105,185.00	31.93% 0	\$0.00	NA 0
	Unavailable	41	\$8,749,809.93	68.07% 0	\$0.00	NA 0
Total		62	\$12,854,994.93	100% 0	\$0.00	0
31401HZ70	COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44% 0	\$0.00	NA 0
	Unavailable	296	\$29,111,040.17	56% 0	\$0.00	NA 0
Total		529	\$51,986,185.17	100% 0	\$0.00	0
31401HZ88	COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75% 0	\$0.00	NA 0
	Unavailable	281	\$48,847,368.15	64.25% 0	\$0.00	NA 0
Total		468	\$76,029,360.79	100% 0	\$0.00	0
31401HZ96	COUNTRYWIDE HOME LOANS, INC.	120	\$15,440,634.00	28.53% 0	\$0.00	NA 0
	Unavailable	297	\$38,686,478.42	71.47% 0	\$0.00	NA 0
Total		417	\$54,127,112.42	100% 0	\$0.00	0
31401HZA3	COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54	6.89% 0	\$0.00	NA 0
	Unavailable	22	\$1,864,402.20	93.11% 0	\$0.00	NA 0
Total		24	\$2,002,266.74	100% 0	\$0.00	0
31401HZB1	COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24% 0	\$0.00	NA 0
	Unavailable	52	\$5,011,568.43	93.76% 0	\$0.00	NA 0
Total		56	\$5,344,997.54	100% 0	\$0.00	0
31401HZC9	COUNTRYWIDE HOME LOANS, INC.	4	\$285,720.00	4.86% 0	\$0.00	NA 0
	Unavailable	53	\$5,587,315.29	95.14% 0	\$0.00	NA 0
Total		57	\$5,873,035.29	100% 0	\$0.00	0
31401HZD7	COUNTRYWIDE HOME	9	\$2,080,087.69	22.32% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	35	\$7,238,280.42	77.68% 0	\$0.00	NA 0
Total		44	\$9,318,368.11	100% 0	\$0.00	0
31401HZE5	COUNTRYWIDE HOME LOANS, INC.	61	\$11,791,629.92	11.47%	\$0.00	NA 0
	Unavailable	445	\$91,036,879.64	88.53% 0	\$0.00	NA 0
Total		506	\$102,828,509.56	100% 0	\$0.00	0
31401HZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	\$0.00	NA 0
	Unavailable	35	\$7,423,165.64	88.66% 0	\$0.00	NA 0
Total		41	\$8,372,762.30	100% 0	\$0.00	0
31401HZG0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01% 0	\$0.00	NA 0
	Unavailable	104	\$10,078,808.27	76.99% 0	 	NA 0
Total		135	\$13,091,471.82	100% 0	\$0.00	0
31401HZH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47% 0	\$0.00	NA 0
	Unavailable	72	\$8,559,759.56	67.53% 0	\$0.00	NA 0
Total		107	\$12,674,681.09	100% 0	\$0.00	0
31401HZJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65% 0	\$0.00	NA 0
	Unavailable	174	\$42,150,094.23	86.35% 0	\$0.00	NA 0
Total		206	\$48,812,744.23	100% 0	\$0.00	0
31401HZK1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76% 0		NA 0
	Unavailable	110	\$19,503,078.56	86.24% 0		NA 0
Total		134	\$22,615,180.56	100% 0	\$0.00	0
					<u> </u>	
31401HZL9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19% 0	\$0.00	NA 0
	Unavailable	111	\$18,592,684.46	81% 0	\$0.00	NA 0
Total		145	\$22,952,919.46	100% 0	\$0.00	0
31401HZM7	COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76% 0	\$0.00	NA 0
	Unavailable	210	\$32,841,128.19	71.24% 0		NA 0
Total		319	\$46,096,095.03	100% 0	\$0.00	0
31401HZN5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33%	\$0.00	NA 0

	Unavailable	60	\$10,067,532.70	47.67% 0	\$0.00	NA 0
Total	Onevaluate	124	\$21,120,823.83	100% 0		0
		<u> </u>	Ψ			
31401HZP0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82% 0	\$0.00	NA 0
	Unavailable	103	\$7,239,448.17	59.18% 0		NA 0
Total		175	\$12,232,938.17	100% 0	\$0.00	0
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31401HZS4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,415,904.00	30.72% 0	·	NA 0
	Unavailable	134	\$18,981,261.49	69.28% 0		NA 0
Total		204	\$27,397,165.49	100% 0	\$0.00	0
31401HZT2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,099,217.00	34.13% 0	\$0.00	NA 0
	Unavailable	73	\$11,772,941.13	65.87% 0		NA 0
Total		112	\$17,872,158.13	100% 0	\$0.00	0
31401HZU9	COUNTRYWIDE HOME LOANS, INC.	158	\$33,320,314.00	28.88% 0	\$0.00	NA 0
	Unavailable	372	\$82,037,694.84	71.12% 0		NA 0
Total		530	\$115,358,008.84	100% 0	\$0.00	0
31401HZV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,975.00	7.91% 0	\$0.00	NA 0
	Unavailable	83	\$13,140,192.37	92.09% 0		NA 0
Total		91	\$14,269,167.37	100% 0	\$0.00	0
31401JA40	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19% 0		NA 0
	Unavailable	1	\$152,854.83	3.81% 0		NA 0
Total		24	\$4,012,767.68	100% 0	\$0.00	0
31401JA57	COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29% 0	·	NA 0
	Unavailable	179	\$15,648,457.38	44.71% 0	1	NA 0
Total		402	\$35,001,174.82	100% 0	\$0.00	0
 	2012 MENTANDE HOME	+		-		
31401JA65	COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64% 0		NA 0
<u> </u>	Unavailable	117	\$13,607,702.87	45.36% 0		NA 0
Total		256	\$30,001,585.59	100% 0	\$0.00	0
31401JA73	COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24% 0	\$0.00	NA 0
	Unavailable	137	\$18,116,965.97	51.76% 0	\$0.00	NA 0

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Total		268	\$35,003,611.74	100% 0	\$0.00	0
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9% 0	\$0.00	NA 0
	Unavailable	89	\$15,123,476.17	56.1% 0	\$0.00	NA 0
Total		152	\$26,956,535.37	100% 0	\$0.00	0
31401JA99	COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39% 0	\$0.00	NA 0
	Unavailable	106	\$18,592,762.37	74.61% 0	\$0.00	NA 0
Total		143	\$24,919,056.96	100% 0	\$0.00	0
31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21% 0	\$0.00	NA 0
	Unavailable	134	\$14,384,878.47	68.79% 0	\$0.00	NA 0
Total		198	\$20,910,808.82	100% 0	\$0.00	0
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53% 0	\$0.00	NA 0
	Unavailable	545	\$37,760,550.86	78.47% 0	\$0.00	NA 0
Total		701	\$48,118,876.69	100% 0	\$0.00	0
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2% 0	\$0.00	NA 0
	Unavailable	305	\$30,096,264.68	79.8% 0	\$0.00	NA 0
Total		382	\$37,715,453.92	100% 0	\$0.00	0
31401JAD0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01% 0	\$0.00	NA 0
	Unavailable	164	\$10,798,657.73	74.99% 0		NA 0
Total		222	\$14,400,350.38	100% 0	\$0.00	0
31401JAE8	COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35% 0	\$0.00	NA 0
	Unavailable	385	\$37,686,214.76	80.65% 0	\$0.00	NA 0
Total		477	\$46,730,139.76	100% 0	\$0.00	0
31401JAF5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43% 0	\$0.00	NA 0
	Unavailable	652	\$84,004,432.13	83.57% 0	1 1	NA 0
Total		779	\$100,518,314.62	100% 0	\$0.00	0
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31401JAG3	COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39% 0	\$0.00	NA 0
	Unavailable	448	\$98,556,781.27	87.61% 0	†	NA 0
Total		518	\$112,492,597.77	100% 0	\$0.00	0

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31401JAH1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	0 \$0.00	NA 0
	Unavailable	159	\$30,227,037.47	76.92%	0 \$0.00	NA 0
Total		211	\$39,295,471.38	100%	90.00	0
31401JAJ7	COUNTRYWIDE HOME	32	\$5,940,692.99	36.38%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	62	\$10,387,718.81	63.62%	0 \$0.00	
Total	Chavanable	94	\$16,328,411.80	100%		
Total		7.	ψ10,520,111.00	100 /0	ψυ.υυ	
31401JAM0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00	18.6%	0 \$0.00	NA 0
	Unavailable	135	\$16,237,971.92	81.4%	0 \$0.00	NA 0
Total		166	\$19,947,817.92	100%	90.00	0
31401JAN8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	0 \$0.00	NA 0
	Unavailable	47	\$7,000,354.10	68.16%	0 \$0.00	NA 0
Total		67	\$10,270,516.97	100%	0 \$0.00	
31401JAP3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0 \$0.00	NA 0
	Unavailable	242	\$31,280,096.77	81.72%		i i i i i i i i i i i i i i i i i i i
Total		296	\$38,279,313.77	100%	0 \$0.00	0
31401JAQ1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3%	0 \$0.00	NA 0
	Unavailable	260	\$57,748,623.89	77.7%	0 \$0.00	NA 0
Total		343	\$74,325,380.55	100%		
31401JAR9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0 \$0.00	NA 0
	Unavailable	105	\$23,678,693.58	85.71%		
Total		122	\$27,626,560.36	100%	0 \$0.00	0
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31401JB23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	·	
m 1	Unavailable	124	\$19,694,507.09	90.55%		1 1
Total		139	\$21,749,663.09	100%	90.00	0
31401JB31	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0 \$0.00	NA 0
	Unavailable	150	\$21,440,989.52	94.75%		, , , , , , , , , , , , , , , , , , ,
Total		159	\$22,628,939.52	100%	0 \$0.00	0

31401JB49	COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86% 0	\$0.00	NA 0
	Unavailable	193	\$24,051,056.32	89.14% 0	\$0.00	NA 0
Total		224	\$26,982,289.74	100% 0	\$0.00	0
31401JB56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29% 0	\$0.00	NA 0
	Unavailable	127	\$15,723,028.95	76.71% 0	\$0.00	NA 0
Total		171	\$20,496,831.52	100% 0	\$0.00	0
31401JB64	COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14% 0	\$0.00	NA 0
	Unavailable	250	\$17,196,719.93	79.86% 0	\$0.00	NA 0
Total		315	\$21,532,535.75	100% 0	\$0.00	0
31401JB72	COUNTRYWIDE HOME LOANS, INC.	4	\$371,621.05	8.89% 0	\$0.00	NA 0
	Unavailable	40	\$3,809,718.55	91.11% 0	\$0.00	NA 0
Total		44	\$4,181,339.60	100% 0	\$0.00	0
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31401JB80	COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46% 0	\$0.00	NA 0
F-4-1	Unavailable	291	\$28,948,499.84	85.54% 0	\$0.00	NA 0
Total		341	\$33,842,884.68	100% 0	\$0.00	0
31401JB98	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69% 0	\$0.00	NA 0
<u></u>	Unavailable	124	\$8,180,164.85	81.31% 0	\$0.00	NA 0
Total		152	\$10,061,041.12	100% 0	\$0.00	0
31401JBA5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2% 0	\$0.00	NA 0
	Unavailable	58	\$9,910,264.06	29.8% 0	\$0.00	NA 0
Total		190	\$33,253,414.06	100% 0	\$0.00	0
31401JBB3	COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17% 0	\$0.00	NA 0
_	Unavailable	58	\$10,692,887.25	41.83% 0	\$0.00	NA 0
Total		142	\$25,561,270.93	100% 0	\$0.00	0
31401JBC1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47% 0	\$0.00	NA 0
<u></u>	Unavailable	110	\$20,353,510.59	78.53% 0	\$0.00	NA 0
Total		141	\$25,917,143.95	100% 0	\$0.00	0
31401JBD9	COUNTRYWIDE HOME	68	\$12,619,636.94	48.66% 0	\$0.00	NA 0

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	LOANS, INC.	1 1				
	Unavailable	60	\$13,315,170.68	51.34%	\$0.00	NA 0
Total		128	\$25,934,807.62	100% 0	\$0.00	0
31401JBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	\$0.00	NA 0
	Unavailable	36	\$4,243,230.48	82.46%	\$0.00	NA 0
Total		44	\$5,145,875.81	100%	\$0.00	0
31401JBF4	COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	\$0.00	NA 0
	Unavailable	21	\$1,801,444.14	66.97%	\$0.00	NA 0
Total		31	\$2,689,857.28	100%	\$0.00	0
31401ЈВН0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	\$0.00	NA 0
	Unavailable	16	\$1,615,170.87	92.37%	\$0.00	NA 0
Total		18	\$1,748,678.80	100%	\$0.00	0
31401JBJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	\$0.00	NA 0
	Unavailable	15	\$1,232,071.21	61.9%	\$0.00	NA 0
Total		23	\$1,990,347.21	100%	\$0.00	0
31401JBL1	COUNTRYWIDE HOME LOANS, INC.	102	\$16,308,785.72	46.59% 0	\$0.00	NA 0
	Unavailable	114	\$18,699,526.06	53.41%	\$0.00	NA 0
Total		216	\$35,008,311.78	100%	\$0.00	0
31401JBM9	COUNTRYWIDE HOME LOANS, INC.	102	\$14,986,327.85	42.82% 0	\$0.00	NA 0
	Unavailable	135	\$20,014,253.63	57.18% 0		NA 0
Total		237	\$35,000,581.48	100% 0	\$0.00	0
31401JBN7	COUNTRYWIDE HOME LOANS, INC.	54	\$10,351,474.66	41.4%	\$0.00	NA 0
	Unavailable	79	\$14,651,875.46	58.6%	\$0.00	NA 0
Total		133	\$25,003,350.12	100% 0	\$0.00	0
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31401JBP2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,244,874.00	47.48%		NA 0
	Unavailable	79	\$15,755,691.07	52.52%	1 1	NA 0
Total		150	\$30,000,565.07	100% 0	\$0.00	0
					 	
31401JBQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56	44.14%	\$0.00	NA 0

	Unavailable	73	\$16,758,942.98	55.86% (0 \$0.00	NA 0
Total	o nu · unuo re	134	\$30,000,557.54	100%		0
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31401JBR8	COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77% (0 \$0.00	NA 0
	Unavailable	97	\$27,102,404.35	60.23%	0 \$0.00	NA 0
Total		165	\$45,001,420.00	100%	90.00	0
31401JBS6	COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86	48.23%	0 \$0.00	NA 0
	Unavailable	58	\$10,355,097.76	51.77%	0 \$0.00	NA 0
Total		114	\$20,001,248.62	100%	0 \$0.00	0
31401JBT4	COUNTRYWIDE HOME LOANS, INC.	128	\$29,381,608.26	52.74% (·	NA 0
T ()	Unavailable	114	\$26,328,637.17	47.26%		NA 0
Total		242	\$55,710,245.43	100%	0 \$0.00	U
31401JBU1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,809.43	14.62%	0 \$0.00	NA 0
	Unavailable	13	\$1,132,151.33	85.38%	0 \$0.00	NA 0
Total		15	\$1,325,960.76	100%	0 \$0.00	0
31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31% (\$0.00	NA 0
	Unavailable	155	\$8,299,881.10	70.69% (NA 0
Total		219	\$11,742,056.99	100%	0 \$0.00	0
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33% (0 \$0.00	NA 0
	Unavailable	35	\$7,215,887.70	95.67%	-	NA 0
Total		37	\$7,542,287.70	100%	0 \$0.00	0
31401JC22	COUNTRYWIDE HOME LOANS, INC.	38	\$4,951,535.33	37.73%	\$0.00	NA 0
	Unavailable	64	\$8,171,646.56	62.27%	0 \$0.00	NA 0
Total		102	\$13,123,181.89	100%	0 \$0.00	0
31401JC55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25%	0 \$0.00	NA 0
	Unavailable	102	\$15,414,955.36	93.75% (0 \$0.00	NA 0
Total		109	\$16,442,205.36	100%	\$0.00	0
31401JC63	COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0 \$0.00	NA 0
	Unavailable	24	\$3,727,626.80	79.26% (0.00	NA 0

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Total		30	\$4,702,806.80	100% 0	\$0.00	0
31401JC71	COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87% 0	\$0.00	NA 0
	Unavailable	67	\$7,652,693.32	66.13% 0	\$0.00	NA 0
Total		104	\$11,572,831.21	100% 0	\$0.00	0
31401JC89	COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52% 0	\$0.00	NA 0
	Unavailable	181	\$12,527,649.22	79.48% 0	\$0.00	NA 0
Total		229	\$15,762,097.22	100% 0	\$0.00	0
31401JC97	COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36% 0	\$0.00	NA 0
	Unavailable	197	\$19,366,551.18	82.64% 0	\$0.00	NA 0
Total		238	\$23,435,504.58	100% 0	\$0.00	0
31401JCA4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75	18.89% 0	\$0.00	NA 0
	Unavailable	100	\$9,733,938.72	81.11% 0	\$0.00	NA 0
Total		123	\$12,000,843.47	100% 0	\$0.00	0
31401JCB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03% 0	\$0.00	NA 0
	Unavailable	394	\$51,241,553.47	89.97% 0	\$0.00	NA 0
Total		438	\$56,955,106.47	100% 0	\$0.00	0
31401JCC0	COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36	9.78% 0	\$0.00	NA 0
	Unavailable	396	\$90,362,660.82	90.22% 0	\$0.00	NA 0
Total		443	\$100,155,560.18	100% 0	\$0.00	0
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31401JCD8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99% 0	\$0.00	NA 0
'	Unavailable	108	\$21,074,649.92	85.01% 0	\$0.00	NA 0
Total		129	\$24,789,947.92	100% 0	\$0.00	0
31401JCE6	COUNTRYWIDE HOME LOANS, INC.	3	\$572,786.09	4.76% 0	\$0.00	NA 0
	Unavailable	60	\$11,457,407.43	95.24% 0	\$0.00	NA 0
Total		63	\$12,030,193.52	100% 0	\$0.00	0
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31401JCF3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00	16.84% 0	\$0.00	NA 0
	Unavailable	106	\$11,871,787.43	83.16% 0	\$0.00	NA 0
Total		127	\$14,275,584.43	100% 0	\$0.00	0

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31401JCJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,823,600.00	17.61% 0	\$0.00	NA 0
	Unavailable	94	\$13,212,713.54	82.39% 0	\$0.00	NA 0
Total		114	\$16,036,313.54	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31401JCK2	LOANS, INC.	5	\$641,367.53	5% 0	\$0.00	NA 0
	Unavailable	72	\$12,197,121.28	95% 0	\$0.00	NA 0
Total		77	\$12,838,488.81	100% 0	\$0.00	0
31401JCL0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,052,096.00	27.32% 0	\$0.00	NA 0
	Unavailable	43	\$8,118,588.98	72.68% 0	\$0.00	NA 0
Total		62	\$11,170,684.98	100% 0	\$0.00	0
31401JCM8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,366,250.00	8.71% 0	\$0.00	NA 0
	Unavailable	120	\$24,786,774.54	91.29% 0	\$0.00	NA 0
Total		130	\$27,153,024.54	100% 0	\$0.00	0
31401JCN6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,086,882.14	9.91% 0	\$0.00	NA 0
	Unavailable	284	\$37,145,206.63	90.09% 0	\$0.00	NA 0
Total		316	\$41,232,088.77	100% 0	\$0.00	0
31401JCP1	COUNTRYWIDE HOME LOANS, INC.	75	\$15,597,057.04	16.26% 0	\$0.00	NA 0
	Unavailable	361	\$80,342,123.38	83.74% 0	\$0.00	NA 0
Total		436	\$95,939,180.42	100% 0	\$0.00	0
31401JCQ9	Unavailable	42	\$5,800,895.00	100% 0	\$0.00	NA 0
Total		42	\$5,800,895.00	100% 0	\$0.00	0
31401JCV8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89% 0	\$0.00	NA 0
	Unavailable	145	\$27,751,042.16	83.11% 0	\$0.00	NA 0
Total		180	\$33,389,767.16	100% 0	\$0.00	0
31401JCX4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36% 0	\$0.00	NA 0
	Unavailable	53	\$7,040,990.60	68.64% 0	\$0.00	NA 0
Total		81	\$10,257,328.62	100% 0	\$0.00	0
31401JCY2	COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98% 0	\$0.00	NA 0

	77 '1 1 1	12	Φ 7 157 040 53	05.00%	Φ0.00	N. 4 O
TD 4.1	Unavailable	42	\$7,157,040.53	95.02% 0	\$0.00	NA 0
Total		44	\$7,532,438.46	100% 0	\$0.00	0
31401JD21	COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14% 0	\$0.00	NA 0
	Unavailable	87	\$15,971,990.42	60.86% 0	\$0.00	NA 0
Total		145	\$26,243,431.98	100% 0	\$0.00	0
31401JD39	COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06% 0	\$0.00	NA 0
	Unavailable	123	\$30,508,150.49	69.94% 0	\$0.00	NA 0
Total		182	\$43,623,035.78	100% 0	\$0.00	0
31401JD47	COUNTRYWIDE HOME LOANS, INC.	198	\$32,324,356.15	54.06% 0	\$0.00	NA 0
	Unavailable	144	\$27,473,965.56	45.94% 0	\$0.00	NA 0
Total		342	\$59,798,321.71	100% 0	\$0.00	0
31401JD54	COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61% 0	\$0.00	NA 0
	Unavailable	91	\$17,752,282.96	69.39% 0	\$0.00	NA 0
Total		143	\$25,582,567.82	100% 0	\$0.00	0
31401JD62	COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95% 0	\$0.00	NA 0
	Unavailable	56	\$11,824,165.23	58.05% 0	\$0.00	NA 0
Total		101	\$20,367,965.74	100% 0	\$0.00	0
31401JD88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89% 0	\$0.00	NA 0
	Unavailable	85	\$13,183,229.27		\$0.00	NA 0
Total		100	\$15,309,778.71	100% 0	\$0.00	0
31401JD96	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67% 0	\$0.00	NA 0
	Unavailable	127	\$21,838,877.47	87.33% 0	\$0.00	NA 0
Total		146	\$25,005,991.09	100% 0	\$0.00	0
31401JDA3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15% 0	\$0.00	NA 0
	Unavailable	346	\$45,048,717.74	88.85% 0	\$0.00	NA 0
Fotal		390	\$50,701,693.63	100% 0	\$0.00	0
31401JDB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18% 0	\$0.00	NA 0
	Unavailable	102	\$22,626,736.24	88.82% 0	\$0.00	NA 0

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Total		116	\$25,474,309.80	100% 0	\$0.00	0
31401JDD7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04% 0	\$0.00	NA 0
	Unavailable	263	\$59,341,015.10	94.96% 0	\$0.00	NA 0
Total		277	\$62,492,018.10	100% 0	\$0.00	0
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76% 0	\$0.00	NA 0
	Unavailable	86	\$17,022,285.84	67.24% 0	\$0.00	NA 0
Total		130	\$25,317,318.84	100% 0	\$0.00	0
31401JDG0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58	14.53% 0	\$0.00	NA 0
	Unavailable	102	\$9,351,039.28	85.47% 0	\$0.00	NA 0
Total		119	\$10,940,478.86	100% 0	\$0.00	0
31401JDH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00	14.38% 0	\$0.00	NA 0
	Unavailable	35	\$8,053,270.29	85.62% 0	\$0.00	NA 0
Total		41	\$9,405,770.29	100% 0	\$0.00	0
31401JDJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6% 0	\$0.00	NA 0
	Unavailable	46	\$4,641,684.34	76.4% 0	\$0.00	NA 0
Total		60	\$6,075,784.34	100% 0	\$0.00	0
31401JDK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57% 0	\$0.00	NA 0
	Unavailable	92	\$9,019,723.65	84.43% 0	\$0.00	NA 0
Total		109	\$10,682,515.65	100% 0	\$0.00	0
31401JDL9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81% 0	\$0.00	NA 0
	Unavailable	143	\$26,783,472.07	89.19% 0	\$0.00	NA 0
Total		160	\$30,029,182.07	100% 0	\$0.00	0
31401JDP0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68% 0	\$0.00	NA 0
	Unavailable	88	\$13,005,887.59	79.32% 0	\$0.00	NA 0
Total		112	\$16,395,791.63	100% 0	\$0.00	0
31401JDQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67% 0	\$0.00	NA 0
	Unavailable	52	\$10,699,971.42	76.33% 0	\$0.00	NA 0
Total		72	\$14,018,221.42	100% 0	\$0.00	0

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COUNTRYWIDE HOME		4.265.	46:-		40.0		+
LOANS, INC.	33	\$4,266,106.00		Ш	\$0.00	NA (
Unavailable	168	\$22,096,929.98			\$0.00	NA (
	201	\$26,363,035.98	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55%	0	\$0.00	NA (0
Unavailable	863	\$195,382,582.99		-	\$0.00	NA (0
	984	\$220,892,492.57	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00	7%	0	\$0.00	NA	0
Unavailable	28	\$4,169,875.00			\$0.00	NA (
	30	\$4,483,595.00	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6%	0	\$0.00	NA (_
Unavailable	168	\$31,107,522.61			\$0.00	NA (_
	217	\$39,177,061.61	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	128	\$17,370,915.75	38.29%	0	\$0.00	NA (0
Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA (0
	287	\$45,361,625.63	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4%	0	\$0.00	NA (0
Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA (0
	277	\$63,228,161.28	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85%	0	\$0.00	NA (0
Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (O
	129	\$28,826,511.74	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35	35.48%	0	\$0.00	NA (0
Unavailable	96	\$18,572,867.97	64.52%	0		NA (O
	161	\$28,785,093.32	100%	0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72%	0	\$0.00	NA (_
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Unavailable	145	\$17,575,267.04	71.28%	0		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. 168 201	LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS,	LOANS, INC. 33 \$4,266,106,00 16,18%	LOANS, INC. Unavailable 168 \$22,096,929.98 83.82% 0 201 \$26,363,035.98 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 863 \$195,382,582.99 88.45% 0 984 \$220,892,492.57 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$4,169,875.00 93% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,069,539.00 20.6% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$31,107,522.61 79.4% 0 217 \$39,177,061.61 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$27,990,709.88 61.71% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$27,990,709.88 61.71% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 262 \$59,813,556.07 94.6% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 262 \$59,813,556.07 94.6% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 263 \$44,568,834.40 15.85% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 264 \$59,813,556.07 94.6% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 265 \$10,212,225.35 35.48% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 96 \$18,572,867.97 64.52% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 96 \$18,572,867.97 64.52% 0 COUNTRYWIDE HOME LOANS, INC. 43 \$7,081,628.00 28,72% 0	LOANS, INC. Unavailable 168 \$22,096,929.98 83.82% 0 \$0.00 201 \$26,363,035.98 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 283 \$195,382,582.99 88.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$4,169,875.00 93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$4,169,875.00 93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$83,177,061.61 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$31,107,522.61 79.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$17,370,915.75 38.29% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$27,990,709.88 61.71% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$27,990,709.88 61.71% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 287 \$45,361,625.63 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$287 \$45,361,625.63 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$59,813,556.07 94.6% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,568,834.40 15.85% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$28,826,511.74 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$24,257,677.34 84.15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$24,257,677.34 84.15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$24,257,677.34 84.15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$24,257,677.34 84.15% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$18,572,867.97 64.52% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$18,572,867.97 64.52% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$18,572,867.97 64.52% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$18,572,867.97 64.52% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$18,572,867.97 64.52% 0 \$0.00 \$0.00	LOANS, INC. 35 \$4,266,106.00 16,18% 0 \$0.00 NA

						
31401JE87	COUNTRYWIDE HOME LOANS, INC.	52	\$3,486,458.00	26.5% 0	\$0.00	NA 0
	Unavailable	154	\$9,670,372.16	73.5% 0	\$0.00	NA 0
Total		206	\$13,156,830.16	100% 0	\$0.00	0
31401JE95	COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02% 0	\$0.00	NA 0
	Unavailable	90	\$5,539,522.31	51.98% 0	\$0.00	NA 0
Total		169	\$10,656,560.31	100% 0	\$0.00	0
31401JEA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,275,003.00	23.99% 0	\$0.00	NA 0
	Unavailable	78	\$7,208,258.43	76.01% 0	\$0.00	NA 0
Total		103	\$9,483,261.43	100% 0	\$0.00	0
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31401JED6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,173,180.08	34.37% 0	\$0.00	NA 0
	Unavailable	95	\$13,700,042.59	65.63% 0	\$0.00	NA 0
Total		153	\$20,873,222.67	100% 0	\$0.00	0
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31401JEE4	COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44% 0	\$0.00	NA 0
	Unavailable	70	\$11,795,493.42	94.56% 0	\$0.00	NA 0
Total		76	\$12,474,213.42	100% 0	\$0.00	0
31401JEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48% 0	\$0.00	NA 0
	Unavailable	26	\$5,794,226.73	60.52% 0	\$0.00	NA 0
Total		43	\$9,573,957.31	100% 0	\$0.00	0
31401JEH7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94% 0	\$0.00	NA 0
	Unavailable	160	\$15,760,720.88	83.06% 0	\$0.00	NA 0
Total		193	\$18,975,218.48	100% 0	\$0.00	0
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31401JEJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04% 0	\$0.00	NA 0
	Unavailable	28	\$5,567,371.31	76.96% 0	\$0.00	NA 0
Total		36	\$7,234,274.49	100% 0	\$0.00	0
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31401JEK0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9% 0	\$0.00	NA 0
	Unavailable	15	\$2,276,600.00	38.1% 0	\$0.00	NA 0
Total		40	\$5,975,430.00	100% 0	\$0.00	0
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31401JEL8	COUNTRYWIDE HOME	58	\$7,384,609.00	76.47% 0	\$0.00	NA 0

	LOANS, INC.	1 1		Î		
	Unavailable	16	\$2,272,490.77	23.53% 0	\$0.00	NA 0
Total		74	\$9,657,099.77	100% 0	\$0.00	0
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31401JEM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11% 0	\$0.00	NA 0
	Unavailable	139	\$8,654,222.41	80.89% 0	\$0.00	NA 0
Total		172	\$10,699,379.41	100% 0	\$0.00	0
31401JEN4	COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61% 0	\$0.00	NA 0
_	Unavailable	132	\$8,756,189.62	60.39% 0	\$0.00	NA 0
Total		218	\$14,499,012.12	100% 0	\$0.00	0
31401JEP9	COUNTRYWIDE HOME LOANS, INC.	67	\$13,118,072.79	24.68% 0	\$0.00	NA 0
	Unavailable	211	\$40,037,778.49	75.32% 0	\$0.00	NA 0
Total		278	\$53,155,851.28	100% 0	\$0.00	0
31401JEQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,985,552.13	14.23% 0	\$0.00	NA 0
	Unavailable	170	\$36,080,869.82	85.77% 0	\$0.00	NA 0
Total		200	\$42,066,421.95	100% 0	\$0.00	0
31401JES3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,398,492.13	29.51% 0	\$0.00	NA 0
	Unavailable	187	\$12,893,327.15	70.49% 0	\$0.00	NA 0
Total		267	\$18,291,819.28	100% 0	\$0.00	0
31401JET1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6% 0	\$0.00	NA 0
	Unavailable	191	\$18,837,691.28	77.4% 0	\$0.00	NA 0
Total		248	\$24,339,114.00	100% 0	\$0.00	0
31401JEU8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06% 0	\$0.00	NA 0
	Unavailable	177	\$23,217,600.55	78.94% 0	\$0.00	NA 0
Total		225	\$29,409,849.53	100% 0	\$0.00	0
31401JEV6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22% 0	\$0.00	NA 0
	Unavailable	108	\$23,128,212.97	68.78% 0		NA 0
Total		160	\$33,624,862.97	100% 0	\$0.00	0
31401JEW4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5% 0	\$0.00	NA 0

	Unavailable	16	\$2,609,980.00	38.5% 0	\$0.00	NA 0
Total	o nu · unuo re	41	\$6,778,632.00	100% 0		0
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31401JEX2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75% 0	\$0.00	NA 0
	Unavailable	119	\$11,800,301.16	66.25% 0	\$0.00	NA 0
Total		180	\$17,811,478.16	100% 0	\$0.00	0
31401JEY0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77% 0	\$0.00	NA 0
	Unavailable	273	\$36,022,770.14	78.23% 0	\$0.00	NA 0
Total		351	\$46,048,064.18	100% 0	\$0.00	0
31401JEZ7	COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34% 0	·	NA 0
Total	Unavailable	722 920	\$163,308,544.99	79.66% 0 100% 0		NA 0
1 otai		920	\$205,011,144.61	100%	\$0.00	U
31401JF29	COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12% 0	\$0.00	NA 0
	Unavailable	76	\$14,377,286.31	71.88% 0	\$0.00	NA 0
Total		111	\$20,000,572.31	100% 0	\$0.00	0
31401JF37	COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18% 0	\$0.00	NA 0
	Unavailable	109	\$18,956,371.15	75.82% 0	†	NA 0
Total		146	\$25,002,002.15	100% 0	\$0.00	0
31401JF45	COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81% 0	\$0.00	NA 0
	Unavailable	45	\$9,297,558.63	37.19% 0	· · · · · ·	NA 0
Total		144	\$25,000,644.63	100% 0	\$0.00	0
31401JF52	COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3% 0	\$0.00	NA 0
	Unavailable	94	\$15,741,081.86	78.7% 0	\$0.00	NA 0
Total		121	\$20,001,365.36	100% 0	\$0.00	0
31401JF60	COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45% 0	\$0.00	NA 0
	Unavailable	75	\$13,138,782.28	52.55% 0	\$0.00	NA 0
Total		145	\$25,002,759.73	100% 0	\$0.00	0
31401JF78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19% 0	\$0.00	NA 0
	Unavailable	48	\$8,599,932.47	83.81% 0	\$0.00	NA 0

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Total		57	\$10,261,018.47	100%	0 \$0.00	0
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31401JFA1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0 \$0.00	NA 0
	Unavailable	282	\$36,621,047.20	78.69% (NA 0
Total		359	\$46,539,544.44	100%	0 \$0.00	0
		\Box				
31401JFD5	COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51% (NA 0
	Unavailable	79	\$12,105,983.49	92.49% (NA 0
Total		90	\$13,088,983.49	100%	0 \$0.00	0
		\perp				
31401JFE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00	16.61%	·	NA 0
	Unavailable	175	\$26,124,704.41	83.39% (NA 0
Total		219	\$31,328,882.41	100%	0 \$0.00	0
		\Box				
31401JFF0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,354,431.37	14.78%	0 \$0.00	NA 0
	Unavailable	146	\$25,102,955.17	85.22%	0 \$0.00	NA 0
Total		175	\$29,457,386.54	100%	0 \$0.00	0
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31401JFG8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	·	
	Unavailable	47	\$7,953,638.56	57.3% (0 \$0.00	NA 0
Total		82	\$13,879,493.56	100%	0 \$0.00	0
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31401JFH6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	·	NA 0
	Unavailable	133	\$13,220,702.77	76.31% (NA 0
Total		175	\$17,326,066.77	100%	0 \$0.00	0
		\bot				
31401JFJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04%		
	Unavailable	173	\$36,807,191.20		1	NA 0
Total		194	\$41,846,241.20	100%	0 \$0.00	0
		++			1	
31401JFK9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%		
	Unavailable	225	\$29,493,588.97	77.07% (1	NA 0
Total		292	\$38,269,638.97	100%	0 \$0.00	0
		+			1	
31401JFL7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99% (
	Unavailable	248	\$56,674,493.95	93.01% (NA 0
Total		266	\$60,935,105.95	100%	0 \$0.00	0

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COUNTRYWIDE HOME	+			$oxed{+}$			-
LOANS, INC.	10	\$2,311,100.00			\$0.00		
Unavailable	119	\$27,425,677.43			\$0.00		
	129	\$29,736,777.43	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	0	\$0.00	NA)
Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA ()
	271	\$40,065,051.90	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	111	\$16,641,907.86	31.2%	0	\$0.00	NA)
Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA (
	311	\$53,334,864.94	100%	0	\$0.00	(_
COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA)
Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA ()
	229	\$12,600,221.57	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0	\$0.00	NA ()
Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA ()
	126	\$11,327,158.91	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%	0	\$0.00	NA)
Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA ()
	243	\$24,023,994.93	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA)
Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA ()
	210	\$45,013,405.68	100%	0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA ()
Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA ()
	68	\$11,990,408.68	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37			\$0.00		
Unavailable	235	\$41,541,803.41		_	\$0.00	NA ()
	286	\$50,078,622.78	100%	0	\$0.00	(1
	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. 10 129 129 129 129 129 10 129 10 10 10 10 10 10 10	LOANS, INC. 10 \$2,311,100.00	LOANS, INC.	LOANS, INC. 10 \$2,311,100.00 7.7% 0	LOANS, INC. 10 \$2,311,100.00 7.77% 0 \$0.00	LOANS, INC. 10 \$2,311,10.00 7.77% \$0 \$0.00 NAC

COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69% 0	\$0.00	NA 0
·	$-\!\!\!\!-\!\!\!\!-\!\!\!\!-$				
Unavailable	586	\$130,973,385.74	87.31% 0	\$0.00	NA 0
	673	\$150,001,755.74	100% 0	\$0.00	0
FIRST HORIZON HOME	366	\$38,247,234.52	93.84% 0	\$0.00	NA 0
					NA 0
Ullavallable				·	NA _O
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FIRST HORIZON HOME	6	\$1,057,591.00	78.51% 0	\$0.00	NA 0
		\$289,500.00	21.49% 0	\$0.00	NA 0
o na ranacio	8	\$1,347,091.00	100% 0	\$0.00	0
	1			Τ * · · ·	
FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97% 0	\$0.00	NA 0
Unavailable	6	\$877,789.59	13.03% 0	\$0.00	NA 0
	36	\$6,737,971.19	100% 0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14% 0	\$0.00	NA 0
Unavailable	2	\$160,869.00	5.86% 0	\$0.00	NA 0
	35	\$2,744,548.00	100% 0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7% 0	\$0.00	NA 0
Unavailable	3	\$596,500.00	12.3% 0	\$0.00	NA 0
	26	\$4,847,629.08	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00	25.75% 0	\$0.00	NA 0
Unavailable	172	\$24,533,129.06	74.25% 0	\$0.00	NA 0
	241	\$33,039,535.06	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00	28.08% 0	\$0.00	NA 0
Unavailable	73	\$11,699,713.41	71.92% 0	\$0.00	NA 0
	105	\$16,267,968.41	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00	33.04% 0	\$0.00	NA 0
Unavailable	42	\$7,187,585.00	66.96% 0	\$0.00	NA 0
	64	\$10,734,222.00	100% 0	\$0.00	0
	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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$2,512,835.00 390 \$40,760,069.52 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$289,500.00 8 \$1,347,091.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 30 \$5,860,181.60 Unavailable 6 \$877,789.59 36 \$6,737,971.19 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$160,869.00 35 \$2,744,548.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$160,869.00 35 \$2,744,548.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$596,500.00 426 \$4,847,629.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$4,568,255.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$11,699,713.41 105 \$16,267,968.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$11,699,713.41 105 \$16,267,968.41	FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$2,512,835.00 6.16% 0 390 \$40,760,069.52 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$289,500.00 21.49% 0 8 \$1,347,091.00 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 30 \$5,860,181.60 86.97% 0 Unavailable 6 \$877,789.59 13.03% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 6 \$877,789.59 13.03% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$160,869.00 5.86% 0 35 \$2,744,548.00 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$160,869.00 5.86% 0 35 \$2,744,548.00 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$160,869.00 5.86% 0 2 \$160,869.00 5.86% 0 2 \$160,869.00 5.86% 0 3 \$2,744,548.00 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 172 \$24,533,129.06 74.25% 0 241 \$33,039,535.06 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$11,699,713.41 71.92% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$11,699,713.41 71.92% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$11,699,713.41 71.92% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$11,699,713.41 71.92% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 74 \$3,546,637.00 33.04% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$3,546,637.00 33.04% 0	FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$2,512,835.00 6.16% 0 \$0.00 390 \$40,760,069.52 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$289,500.00 21.49% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 30 \$5,860,181.60 86.97% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 30 \$5,860,181.60 86.97% 0 \$0.00 Unavailable 30 \$5,860,181.60 86.97% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 31 \$2,583,679.00 94.14% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 32 \$2,583,679.00 94.14% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 33 \$2,583,679.00 94.14% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 23 \$4,251,129.08 87.7% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 23 \$4,251,129.08 87.7% 0 \$0.00 Unavailable 3 \$596,500.00 12.3% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 46 \$4,847,629.08 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 50 \$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$16,267,968.41 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 52 \$3,546,637.00 33.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 53 \$16,267,968.41 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 54 \$16,267,968.41 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 55 \$16,267,968.41 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 56 \$3,546,637.00 33.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 56 \$3,546,637.00 33.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 57 \$18,75,555.00 66,96% 0 \$0.00

	LOANS, INC.			1		
	Unavailable	109	\$7,398,656.83	65.5%	\$0.00	NA 0
Total		167	\$11,295,757.83	100%	\$0.00	0
	COLD TED VIVIDE HOME					
31401JGE2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,253,862.00	21.69%	\$0.00	NA 0
	Unavailable	157	\$15,356,081.82	78.31%	1 1	NA 0
Total		201	\$19,609,943.82	100%	\$0.00	0
31401JGF9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,520,391.00	16.16%	\$0.00	NA 0
	Unavailable	190	\$39,025,862.53	83.84%	\$0.00	NA 0
Total		227	\$46,546,253.53	100%	\$0.00	0
31401JGG7	COUNTRYWIDE HOME LOANS, INC.	84	\$10,730,454.00	20.84%	\$0.00	NA 0
F-4-1	Unavailable	312	\$40,751,939.68	79.16%	1 1	NA 0
Total		396	\$51,482,393.68	100%	\$0.00	0
31401JGH5	COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41% (\$0.00	NA 0
	Unavailable	1,257	\$282,689,870.61	84.59%	\$0.00	NA 0
Total		1,498	\$334,168,575.61	100%	\$0.00	0
31401JGJ1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94% 0	\$0.00	NA 0
	Unavailable	128	\$8,716,327.49	74.06%	\$0.00	NA 0
Total		173	\$11,769,455.06	100%	\$0.00	0
31401JGK8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68%	· ·	NA 0
	Unavailable	172	\$16,959,639.36	75.32%		NA 0
Total		228	\$22,516,199.51	100%	\$0.00	0
31401JGL6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86%	\$0.00	NA 0
	Unavailable	263	\$33,850,560.33	80.14%	\$0.00	NA 0
Total		327	\$42,239,695.04	100%	\$0.00	0
31401JGM4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34%	\$0.00	NA 0
	Unavailable	166	\$37,130,812.81	82.66%		NA 0
Total		204	\$44,920,675.57	100%	\$0.00	0
31401ЈНА9	FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	\$0.00	NA 0

	Unavailable	2	\$509,090.45	39.16%	0 \$0.00	NA 0
Total	Ollavallable	7	\$1,300,106.80	100%		0
Total		- '	φ1,500,100.60	100 /6	υ φυ.υυ	
	FIRST HORIZON HOME					
31401JHB7	LOAN CORPORATION	15	\$2,006,565.27	52.87%	0 \$0.00	NA 0
	Unavailable	11	\$1,789,006.87	47.13%	0 \$0.00	NA 0
Total	e navanacio	26	\$3,795,572.14	100%	· ·	0
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	FIRST HORIZON HOME					
31401JHC5	LOAN CORPORATION	15	\$1,456,220.72	88.19%	0 \$0.00	NA 0
	Unavailable	2	\$195,000.00	11.81%	0 \$0.00	NA 0
Total		17	\$1,651,220.72	100%	0 \$0.00	0
21.401.11172	FIRST HORIZON HOME	50	ФО 225 225 66	00.616	φο οο	27.4
31401JHD3	LOAN CORPORATION	58	\$3,225,225.66	89.61%	0 \$0.00	NA 0
	Unavailable	7	\$374,148.70	10.39%	0 \$0.00	NA 0
Total		65	\$3,599,374.36	100%	0 \$0.00	0
31401JHE1	FIRST HORIZON HOME	22	¢2 770 107 2 2	1000	00.00	NAO
31401JHE1	LOAN CORPORATION	23	\$3,778,197.23	100%	0 \$0.00	NA 0
Total		23	\$3,778,197.23	100%	0 \$0.00	0
31401JHF8	FIRST HORIZON HOME	46	\$9,514,897.00	69.72%	0 \$0.00	NA 0
514013111 6	LOAN CORPORATION		Ψ2,514,627.00			
	Unavailable	18	\$4,132,180.00	30.28%	1 1	NA 0
Total		64	\$13,647,077.00	100%	0 \$0.00	0
31401JJD1	Unavailable	357	\$59,581,504.74	100%		NA 0
Total		357	\$59,581,504.74	100%	0 \$0.00	0
31401JJE9	Unavailable	585		100%		
Total		585	\$95,673,670.30	100%	0 \$0.00	0
31401JJF6	Unavailable	1,204	\$193,310,302.70	100%		NA 0
Total		1,204	\$193,310,302.70	100%	0 \$0.00	0
31401JJG4	Unavailable	231	\$36,012,844.36	100%		NA 0
Total		231	\$36,012,844.36	100%	0 \$0.00	0
					_	
31401JJH2	Unavailable	163	\$21,247,802.64	100%	<u> </u>	NA 0
Total		163	\$21,247,802.64	100%	0 \$0.00	0
					_	
31401JJJ8	Unavailable	82	\$11,578,742.25	100%		NA 0
Total		82	\$11,578,742.25	100%	0 \$0.00	0
31401JJK5	Unavailable	53	\$6,402,353.28	100%	0 \$0.00	NA 0

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Total		53	\$6,402,353.28	100% 0	\$0.00	0
31401JJL3	Unavailable	41	\$4,185,452.89	100% 0	\$0.00	NA 0
Total		41	\$4,185,452.89	100% 0	\$0.00	0
			45.515.001.05	100010	*	
31401JJM1	Unavailable	56	\$6,646,894.26	100% 0	\$0.00	NA 0
Total		56	\$6,646,894.26	100% 0	\$0.00	0
31401JJN9	Unavailable	46	\$5,543,749.49	100% 0	\$0.00	NA 0
Total		46	\$5,543,749.49	100% 0	\$0.00	0
214011104	TT '1.11	20	Ф2 220 75 4 57	10000	Φ0.00	NIAO
31401JJP4	Unavailable	28	\$3,320,754.57	100% 0	\$0.00	NA 0
Total		28	\$3,320,754.57	100% 0	\$0.00	U
31401JJQ2	Unavailable	113	\$16,889,265.32	100% 0	\$0.00	NA 0
Total		113	\$16,889,265.32	100% 0	\$0.00	0
31401JJR0	Unavailable	67	\$8,962,991.49	100% 0	\$0.00	NA 0
Total	Unavanable	67	\$8,962,991.49	100% 0	\$0.00	0
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31401JJS8	Unavailable	41	\$5,801,709.59	100% 0	\$0.00	NA 0
Total		41	\$5,801,709.59	100% 0	\$0.00	0
					4.5.5.5	
31401JK72	Unavailable	55	\$4,053,679.93	100% 0	\$0.00	NA 0
Total		55	\$4,053,679.93	100% 0	\$0.00	0
31401JK80	Unavailable	49	\$3,503,265.35	100% 0	\$0.00	NA 0
Total		49	\$3,503,265.35	100% 0	\$0.00	0
2140111200	TT	7.5	¢5 266 110 50	1000/ 0	ΦΩ ΩΩ	NIAO
31401JK98 Total	Unavailable	75 75	\$5,366,110.50 \$5,366,110.50	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31401JLA4	Unavailable	50	\$3,333,537.60	100% 0	\$0.00	NA 0
Total		50	\$3,333,537.60	100% 0	\$0.00	0
31401JLB2	Unavailable	35	\$2,059,564.60	100% 0	\$0.00	NA 0
Total	Onavanauic	35	\$2,059,564.60	100% 0	\$0.00	0
31401JLC0	Unavailable	14	\$2,707,627.35	100% 0	\$0.00	NA 0
Total		14	\$2,707,627.35	100% 0	\$0.00	0
31401JLD8	Unavailahla	121	\$22,691,200,54	100% 0	\$0.00	NA 0
Total	Unavailable	121	\$22,681,209.54 \$22,681,209.54	100% 0	\$0.00 \$0.00	0
1 otal		121	Ψ 22 ,001,207.34	100 /0 0	φυ.υυ	
31401JLE6	Unavailable	260	\$52,195,634.69	100% 0	\$0.00	NA 0

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Total		260	\$52,195,634.69	100% 0	\$0.00	0
		200	ΨυΞ,17υ,00πι07	100 /0 0	Ψ0•00	
31401JLF3	Unavailable	1,205	\$230,400,568.06	100% 0	\$0.00	NA 0
Total		1,205	\$230,400,568.06	100% 0	\$0.00	0
31401JLG1	Unavailable	1,128	\$215,053,496.01	100% 0	\$0.00	NA 0
Total		1,128	\$215,053,496.01	100% 0	\$0.00	0
31401JLH9	Unavailable	1,005	\$187,568,448.99	100% 0	\$0.00	NA 0
Total	Oliavaliadic	1,005	\$187,568,448.99	100% 0	\$0.00	0
10001		1,000	ψ107,2 00,1 10022	100 /0 0	Ψ0.00	
31401JLJ5	Unavailable	454	\$79,190,849.02	100% 0	\$0.00	NA 0
Total		454	\$79,190,849.02	100% 0	\$0.00	0
					4.5.5.5	
31401JLK2	Unavailable	210	\$35,383,202.13	100% 0	\$0.00	NA 0
Total		210	\$35,383,202.13	100% 0	\$0.00	0
31401JLL0	Unavailable	151	\$23,612,810.61	100% 0	\$0.00	NA 0
Total	Chavanaore	151	\$23,612,810.61	100% 0	\$0.00	0
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31401JLM8	Unavailable	26	\$4,664,526.73	100% 0	\$0.00	NA 0
Total		26	\$4,664,526.73	100% 0	\$0.00	0
31401JLN6	Unavailable	96	\$13,573,919.17	100% 0	\$0.00	NA 0
Total	Chavanaoic	96	\$13,573,919.17	100% 0	\$0.00	0
			1 27 27		,	
31401JLP1	Unavailable	99	\$15,084,418.84	100% 0	\$0.00	NA 0
Total		99	\$15,084,418.84	100% 0	\$0.00	0
2140111 00	Unavailable	60	\$7.406.067.76	100% 0	\$0.00	NA 0
31401JLQ9 Total	Unavanable	60	\$7,406,067.76 \$ 7,406,067.76	100% 0	\$0.00 \$ 0.00	0
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31401JLS5	Unavailable	25	\$2,658,749.75	100% 0	\$0.00	NA 0
Total		25	\$2,658,749.75	100% 0	\$0.00	0
31401JLT3	Unavailable	65	\$7,748,970.19	100% 0	\$0.00	NA 0
Total		65	\$7,748,970.19	100% 0	\$0.00	0
31401JLU0	Unavailable	30	\$4,317,167.91	100% 0	\$0.00	NA 0
Total	Ullavalläule	30	\$4,317,167.91	100% 0	\$0.00 \$ 0.00	NA U
2 3041		30	Ψ 1,017,107.71	100 /0 0	ΨΟ•ΟΟ	
31401JLV8	Unavailable	64	\$10,149,627.35	100% 0	\$0.00	NA 0
Total		64	\$10,149,627.35	100% 0	\$0.00	0
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31401JM21	Unavailable	823	\$57,039,265.67	100% 0	\$0.00	NA 0

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Total		823	\$57,039,265.67	100%	0 \$0.00	0
31401JM39	Unavailable	513	\$36,649,041.51	100%		
Total		513	\$36,649,041.51	100%	0 \$0.00	0
31401JM47	Unavailable	34	\$3,285,082.35	100%	0 \$0.00	NA 0
Total	Unavanable	34	\$3,285,082.35	100%		
lotai		34	Ψ5,205,002.55	100 /0	Ψυ.υυ	
31401JM54	Unavailable	306	\$29,778,650.24	100%	0 \$0.00	NA 0
Total		306	\$29,778,650.24	100%	0 \$0.00	
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0 \$0.00	NA 0
Total		2,055	\$201,927,371.85	100%	0 \$0.00	0
21.401 P.450		660	ф.с. соо о 10 co	100~	0 40.00	N. 4 (c)
31401JM70	Unavailable	669	\$65,629,243.22	100%		
Total	+	669	\$65,629,243.22	100%	90.00	0
31401JM88	Unavailable	803	\$153,486,004.18	100%	0 \$0.00	NA 0
Total	Chavanable	803	\$153,486,004.18	100%		t
1000		000	Ψ100,100,00 1110	100 /6	\$ \$ \$	
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0 \$0.00	NA 0
	Unavailable	215	\$58,444,214.71	46.75%	0 \$0.00	NA 0
Total		466	\$125,001,261.29	100%	0 \$0.00	0
21.401 D.4075	77 111	1 220	ф244.654.202.61	1000	Φ	NIAO
31401JMW5	Unavailable	1,330	\$244,654,302.61	100% 100%		l
Total		1,330	\$244,654,302.61	100%	90.00	U
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0 \$0.00	NA 0
Total		1,329	\$242,977,269.75	100%	1	
31401JMY1	Unavailable	126	\$7,397,286.53	100%		
Total		126	\$7,397,286.53	100%	0 \$0.00	0
21 401 P 470		400	ф 27. 2.61. 0 7. 0.0	1000	0 40.00	27.4
31401JMZ8	Unavailable	423	\$27,361,075.08	100%		
Total		423	\$27,361,075.08	100%	0 \$0.00	0
31401JN38	Unavailable	159	\$29,333,799.01	100%	0 \$0.00	NA 0
Total	Onavanaoic	159	\$29,333,799.01 \$29,333,799.01	100%		
			<i>+,000,177.</i> 01	20070	ΨΟ•ΟΟ	
31401JN46	Unavailable	727	\$149,817,567.60	100%	0 \$0.00	NA 0
Total		727	\$149,817,567.60	100%		
31401JN61	Unavailable	85	\$13,293,919.60	100%		
Total		85	\$13,293,919.60	100%	0 \$0.00	0

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31401JN79	Unavailable	1,338	\$244,237,714.39	100% 0	\$0.00	NA 0
Total		1,338	\$244,237,714.39	100% 0	\$0.00	0
31401JN87	Unavailable	1,063	\$185,340,902.57	100% 0	\$0.00	NA 0
Total	Ullavanaoic	1,063	\$185,340,902.57 \$185,340,902.57	100% 0	\$0.00 \$0.00	0
			Ψ100,0 ,	100.2	Ψ	
31401JN95	Unavailable	1,278	\$246,502,586.02	100% 0	\$0.00	NA 0
Total		1,278	\$246,502,586.02	100% 0	\$0.00	0
31401JNA2	Unavailable	26	\$5,089,522.22	100% 0	\$0.00	NA 0
Total	Onavanaoie	26	\$5,089,522.22	100% 0	\$0.00	0

31401JNC8	Unavailable	70	\$8,257,058.43	100% 0	\$0.00	NA 0
Total		70	\$8,257,058.43	100% 0	\$0.00	0
2140110106	II	1 101	\$120 A11 6A5 02	1000/ 0	¢0.00	NTA O
31401JND6 Total	Unavailable	1,181 1,181	\$139,411,645.93 \$139,411,645.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otai		1,101	\$139,411,043.73	100 % 0	φυ.υυ	
31401JNE4	Unavailable	387	\$45,699,463.26	100% 0	\$0.00	NA 0
Total		387	\$45,699,463.26	100% 0	\$0.00	0
31401JNG9	Unavailable	1,681	\$232,637,639.86	100% 0	\$0.00	NA 0
Total		1,681	\$232,637,639.86	100% 0	\$0.00	0
31401JNH7	Unavailable	668	\$92,371,826.21	100% 0	\$0.00	NA 0
Total	Ullavallault	668	\$92,371,826.21 \$92,371,826.21	100% 0	\$0.00 \$0.00	0
Total		000	Ψ/290/119020021	100 /0 0	ΨΟ•ΟΟ	
31401JNJ3	Unavailable	152	\$29,491,097.80	100% 0	\$0.00	NA 0
Total		152	\$29,491,097.80	100% 0	\$0.00	0
21 401 INIZO	II	15	ΦΩ 200 72 0 46	1000/ 0	¢0.00	NTA O
31401JNK0 Total	Unavailable	45 45	\$9,208,729.46 \$9,208,729.46	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai			\$7,4U0,747.4U	100 70 0	φυ.υυ	U
31401JNL8	Unavailable	22	\$4,198,615.06	100% 0	\$0.00	NA 0
Total		22	\$4,198,615.06	100% 0	\$0.00	0
31401JNM6	Unavailable	227	\$41,618,675.58	100% 0	\$0.00	NA 0
Total		227	\$41,618,675.58	100% 0	\$0.00	0
31401JNN4	Unavailable	522	\$138,288,584.23	100% 0	\$0.00	NA 0
Total	Ullavaliaul	522	\$138,288,584.23	100% 0	\$0.00 \$0.00	0
1 Ottal			ΨΙΟΟ,ΞΟΟ,ΕΟΙΙΙΕ	100 /0 0	ΨΟ•ΟΟ	
31401JNP9	Unavailable	1,143	\$251,869,791.54	100% 0	\$0.00	NA 0
Total		1,143	\$251,869,791.54	100% 0	\$0.00	0

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		$\neg \neg$	1			
31401JNQ7	Unavailable	473	\$71,431,976.80	100% 0	\$0.00	NA 0
Total		473	\$71,431,976.80	100% 0	\$0.00	0
21 401 INID 5	TT11-1-1-	1.004	\$247 122 002 57	100%	\$0.00	NIA O
31401JNR5 Total	Unavailable	1,094 1,094	. , ,	100% 0 100% 0		NA 0
10tai		1,027	\$241,132,002.31	100 70 0	φυ.υυ	
31401JNS3	Unavailable	868	\$195,136,746.09	100% 0	\$0.00	NA 0
Total		868	, , , , , , , , , , , , , , , , , , ,	100% 0	†	0
01 401 INTENT	rr 11.1.	1.024	\$70.552.224.25	10007.0	Φ0.00	NTA ()
31401JNT1	Unavailable	1,024		100% 0 100% 0	†	NA 0
Total		1,024	\$70,552,334.35	100%	\$0.00	0
31401JNU8	Unavailable	1,078	\$248,419,819.31	100% 0	\$0.00	NA 0
Total		1,078		100% 0		0
		<u> </u>				
31401JNV6	Unavailable	1,105		100% 0	†	NA 0
Total		1,105	\$247,959,254.40	100% 0	\$0.00	0
31401JNW4	Unavailable	1,194	\$243,110,820.63	100% 0	\$0.00	NA 0
Total	Unavanaoic	1,194	, , , , , , , , , , , , , , , , , , ,	100% 0		0
31401JNX2	Unavailable	39	\$6,082,202.96	100% 0	\$0.00	NA 0
Total		39	\$6,082,202.96	100% 0	\$0.00	0
	THE SAME AND THE S	4			 	
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	, ,,, ,	16.35% 0	· ·	NA 0
	Unavailable	1,372	\$250,974,616.74	83.65% 0		NA 0
Total		1,671	\$300,016,828.95	100% 0	\$0.00	0
31401JNZ7	Thoroitable	834	¢160 100 230 34	100% 0	\$0.00	NA 0
Total	Unavailable	834 834		100% 0 100% 0		1NA U
1 Utai			Φ107,170,207.0.1	100 /0 0	ψυ•υυ	
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63% 0	\$0.00	NA 0
	Unavailable	247	\$50,149,133.87	40.37% 0	\$0.00	NA 0
Total		610		100% 0		0
		\perp		\perp		
31401JP44	WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6% 0	\$0.00	NA 0
	Unavailable	9		53.4% 0	1 1	NA 0
Total		17	\$2,361,255.97	100% 0	\$0.00	0
	TALA CAMPACITONI MALITRI I A I	+			-	
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73% 0	·	NA 0
<u></u>	Unavailable	12	\$2,922,800.00	38.27% 0	\$0.00	NA 0

Total		33	\$7,637,155.07	100%	0 \$0.00	0
			1 7 /		·	
31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0 \$0.00	NA 0
	Unavailable	8	\$961,531.79	44.56%		
Total		15	\$2,157,715.58	100%	90.00	0
ļ	THE CONTRACTOR AND TALL	+				
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	·	
	Unavailable	44	\$5,946,594.85	23%		
Total		171	\$25,850,679.66	100%	\$0.00	0
31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0 \$0.00	NA 0
Total	,	2	\$160,944.22	100%	0 \$0.00	0
		1				
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	. , ,	67.04%	· ·	
	Unavailable	196		32.96%		1 1
Total		605	\$103,881,850.60	100%	0 \$0.00	0
31401JPH5	WASHINGTON MUTUAL	92	\$18,602,731.29	100%	0 \$0.00	NA 0
Total	BANK, FA	92	\$18,602,731.29	100%	·	
1 Otai		74	\$18,002,731.47	100 70	U কৃত.তত	
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0 \$0.00	NA 0
	Unavailable	76	\$4,525,215.65	66.34%	0 \$0.00	NA 0
Total		113	\$6,820,863.64	100%	0 \$0.00	
31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0 \$0.00	NA 0
' 	Unavailable	167	\$11,054,072.48	37.7%	0 \$0.00	NA 0
Total		434	\$29,323,012.10	100%		
			. ,			
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0 \$0.00	NA 0
	Unavailable	54	\$3,664,864.94	49.85%		
Total		107	\$7,351,913.88	100%	90.00	0
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0 \$0.00	NA 0
	Unavailable	18	\$1,662,176.38	50.73%	0 \$0.00	NA 0
Total		35	\$3,276,397.90	100%	0 \$0.00	0
		\perp				
31401JPP7	WASHINGTON MUTUAL	194	\$19,031,012.92	72.42%	0 \$0.00	NA 0

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	BANK, FA					
	Unavailable	75	\$7,245,893.82	27.58% 0	\$0.00	NA 0
Total		269	\$26,276,906.74	100% 0	\$0.00	0
31401JPQ5	WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	\$0.00	NA 0
	Unavailable	18	\$1,794,757.33	38.57% 0	\$0.00	NA 0
Total		47	\$4,652,826.42	100% 0	\$0.00	0
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	\$0.00	NA 0
	Unavailable	52	\$6,200,433.46	30.74% 0	\$0.00	NA 0
Total		171	\$20,169,866.60	100% 0	\$0.00	0
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51% 0	\$0.00	NA 0
	Unavailable	24	\$2,856,568.77	52.49% 0	\$0.00	NA 0
Total		46	\$5,441,643.46	100% 0	\$0.00	0
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11% 0	\$0.00	NA 0
	Unavailable	87	\$11,899,781.05	34.89% 0	\$0.00	NA 0
Total		249	\$34,102,258.38	100% 0	\$0.00	0
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38% 0	\$0.00	NA 0
	Unavailable	16	\$2,180,504.08	27.62% 0	\$0.00	NA 0
Total		58	\$7,895,447.92	100% 0	\$0.00	0
31401JPV4	WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05% 0	\$0.00	NA 0
	Unavailable	3	\$295,107.74	7.95% 0		NA 0
Total		22	\$3,711,231.45	100% 0	\$0.00	0
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7% 0	\$0.00	NA 0
	Unavailable	35	\$3,795,074.85	49.3% 0	\$0.00	NA 0
Total		59	\$7,698,112.04	100% 0	\$0.00	0
31401JPX0	WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08% 0	\$0.00	NA 0
	Unavailable	72	\$15,118,674.58	24.92% 0	1 1	NA 0
Total		277	\$60,659,266.85	100% 0	\$0.00	0
31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64% 0	\$0.00	NA 0

	Unavailable	43	\$6,081,510.15	65.36%	\$0.00	NA 0
Total		67	\$9,305,071.81	100%		0
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	\$0.00	NA 0
	Unavailable	327	\$54,041,240.39	33.99%	\$0.00	NA 0
Total		901	\$159,008,154.96	100%	\$0.00	0
31401JQ27	WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	\$0.00	NA 0
Total		39	\$6,815,238.76	100%	\$0.00	0
31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	\$0.00	NA 0
	Unavailable	165	\$11,242,027.46	69.95%	1	NA 0
Total		236	\$16,071,575.13	100%	\$0.00	0
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%		NA 0
	Unavailable	44	\$2,903,348.56	26.84%		NA 0
Total		169	\$10,815,499.64	100%	\$0.00	0
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%		NA 0
	Unavailable	138	\$9,270,422.16	17.92%	1	NA 0
Total		767	\$51,727,549.70	100%	\$0.00	0
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	·	NA 0
	Unavailable	42	\$2,879,206.06	22.26%		NA 0
Total		187	\$12,936,551.25	100%	\$0.00	0
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04% (\$0.00	NA 0
	Unavailable	32	\$3,201,136.38	44.96%	\$0.00	NA 0
Total		72	\$7,120,637.14	100%		0
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 9	
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33% (\$0.00	NA 0
	Unavailable	83	\$8,226,073.48	24.67%	\$0.00	NA 0
Total		339	\$33,343,361.57	100%	\$0.00	0
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	\$0.00	NA 0
	Unavailable	23	\$2,238,783.01	22.64%	\$0.00	NA 0
Total		101	\$9,888,561.20	100%	\$0.00	0

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214011040	WASHINGTON MUTUAL	38	\$7 909 167 22	100%	0	\$0.00	NI A	0
31401JQA9	BANK, FA		\$7,808,167.32		Ш		NA	-
Total		38	\$7,808,167.32	100%	0	\$0.00		0
31401JQU5	WASHINGTON MUTUAL	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0
	BANK, FA Unavailable	86			Ш			
Total	Unavailable	115	\$15,594,754.41 \$20,831,568.82	74.86% 100 %	-	\$0.00 \$0.00	NA	0
lotai		113	\$20,031,300.02	100 /0	V	φυ.υυ		0
31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0
	Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0
Total		66	\$12,861,757.21	100%	0	\$0.00		0
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0
	Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0
Total		29	\$4,727,466.82	100%	1 1	\$0.00		0
31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0
	Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0
Total		13	\$1,581,492.63	100%	0	\$0.00		0
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0
Total		74	\$10,589,934.25	100%	0	\$0.00		0
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0
Total		144	\$21,054,244.19	100%	0	\$0.00		0
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0
	Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0
Total		1,194	\$247,806,344.87	100%	0	\$0.00		0
					Ш			
31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	Ш	\$0.00	NA	_
	Unavailable	12	\$2,281,316.83	35.36%	-	\$0.00	NA	
Total		36	\$6,451,735.50	100%	0	\$0.00		0
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0

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Total		42	\$2,513,086.60	100%	0	\$0.00		0
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0
Total		26	\$3,084,102.80	100%	0	\$0.00	(0
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,754,122.03	29.8%		\$0.00	NA	0
Total		92	\$12,596,976.60	100%	0	\$0.00		0
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0
Total		66	\$13,368,078.25	100%		\$0.00		0
								_
31401JR91	WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45	47.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,391,129.42	52.45%	0	\$0.00	NA	0
Total		16	\$2,652,494.87	100%	0	\$0.00		0
	WASHINGTON MUTUAL							+
31401JRA8	BANK, FA	15	\$2,558,030.05	10.98%	L	·	NA	
	Unavailable	118	\$20,746,779.98	89.02%			NA	
Total		133	\$23,304,810.03	100%	0	\$0.00	(0
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0
Total		640	\$127,299,997.08	100%	0	\$0.00	(0
								\perp
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0
	Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0
Total		185	\$36,910,409.48	100%	0	\$0.00	(0
	WA CHINGTON NOTITIVA							+
31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%		·	NA	
	Unavailable	51	\$7,919,264.04	73.03%			NA	_
Total		63	\$10,844,114.03	100%	0	\$0.00		0
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0
	Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0
Total		435	\$86,432,789.23	100%	0	\$0.00		0

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	WASHINGTON MUTUAL							+
31401JRF7	BANK, FA	49	\$11,991,066.80	17.52%		\$0.00	NA	
	Unavailable	293	\$56,440,301.28	82.48%	$\boldsymbol{-}$	\$0.00	NA)
Total		342	\$68,431,368.08	100%	0	\$0.00	(0
	WASHINGTON MUTUAL				H			-
31401JRG5	BANK, FA	13	\$2,214,233.24	5.24%		\$0.00	NA)
	Unavailable	230	\$40,073,162.48	94.76%	+	\$0.00	NA)
Total		243	\$42,287,395.72	100%	0	\$0.00	()
31401JRH3	WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA)
	Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA)
Total		1,365	\$274,129,441.99	100%	0	\$0.00)
31401JRJ9	WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA)
	Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA)
Total		862	\$176,235,704.43	100%	0	\$0.00)
31401JRK6	WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA)
	Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA)
Total		57	\$9,533,798.96	100%	0	\$0.00	()
31401JRL4	WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA)
	Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA)
Total		434	\$74,772,450.03	100%	0	\$0.00	()
31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA)
	Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA)
Total		229	\$40,656,555.00	100%	0	\$0.00	()
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA)
	Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA)
Total		192	\$35,592,607.59	100%	0	\$0.00)
31401JRP5	WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	
	Unavailable	59	\$13,683,825.64	56.21%	1 1	\$0.00	NA	7
Total		104	\$24,343,782.95	100%	0	\$0.00)
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31401JRQ3	WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99% 0	\$0.00	NA 0
	Unavailable	342	\$67,668,525.34	73.01% 0	\$0.00	NA 0
Total		479	\$92,677,760.71	100% 0	\$0.00	0
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1% 0	\$0.00	NA 0
	Unavailable	57	\$6,739,552.63	28.9% 0	\$0.00	NA 0
Total		197	\$23,318,968.49	100% 0	\$0.00	0
31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43% 0	·	NA 0
	Unavailable	24	\$2,807,694.70	30.57% 0		NA 0
Total		78	\$9,184,869.53	100% 0	\$0.00	0
31401JRT7	WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03% 0	\$0.00	NA 0
	Unavailable	156	\$21,367,716.74	30.97% 0	\$0.00	NA 0
Total		503	\$68,997,530.66	100% 0	\$0.00	0
31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15% 0	\$0.00	NA 0
	Unavailable	32	\$4,460,474.89	24.85% 0	\$0.00	NA 0
Total		130	\$17,952,630.95	100% 0	\$0.00	0
31401JRV2	WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19% 0	\$0.00	NA 0
	Unavailable	8	\$1,433,687.66	17.81% 0	\$0.00	NA 0
Total		41	\$8,048,024.95	100% 0	\$0.00	0
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07% 0	\$0.00	NA 0
	Unavailable	90	\$18,249,847.58	47.93% 0	\$0.00	NA 0
Total		196	\$38,077,327.61	100% 0	\$0.00	0
31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03% 0	\$0.00	NA 0
	Unavailable	178	\$47,718,836.23	31.97% 0	\$0.00	NA 0
Total		582	\$149,272,968.41	100% 0	\$0.00	0
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45% 0	\$0.00	NA 0
	Unavailable	157	\$29,808,788.49	45.55% 0	1	NA 0
Total		383	\$65,446,894.85	100% 0	\$0.00	0
31401JRZ3	WASHINGTON MUTUAL	211	\$53,178,532.54	46.93% 0	\$0.00	NA 0

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	BANK, FA					
	Unavailable	222	\$60,145,607.98	53.07% 0	\$0.00	NA 0
Total		433	\$113,324,140.52	100% 0	\$0.00	0
31401JS25	WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51% 0	\$0.00	NA 0
	Unavailable	4	\$479,750.42	21.49% 0	\$0.00	NA 0
Total		19	\$2,232,934.79	100% 0	\$0.00	0
31401JS33	WASHINGTON MUTUAL BANK, FA	139	\$16,292,974.22	66.05% 0	\$0.00	NA 0
	Unavailable	71	\$8,374,460.52	33.95% 0	\$0.00	NA 0
Total		210	\$24,667,434.74	100% 0	\$0.00	0
31401JS41	WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32% 0	\$0.00	NA 0
	Unavailable	172	\$20,406,065.69	27.68% 0	\$0.00	NA 0
Total		625	\$73,715,347.03	100% 0	\$0.00	0
31401JS58	WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97% 0	\$0.00	NA 0
	Unavailable	18	\$2,549,547.58	40.03% 0	\$0.00	NA 0
Total		46	\$6,369,285.34	100% 0	\$0.00	0
31401JS66	WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72% 0	\$0.00	NA 0
	Unavailable	115	\$16,118,890.39	33.28% 0	\$0.00	NA 0
Total		349	\$48,436,343.69	100% 0	\$0.00	0
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91% 0	\$0.00	NA 0
	Unavailable	104	\$23,453,887.37	32.09% 0		NA 0
Total		363	\$73,088,478.85	100% 0	\$0.00	0
31401JSB5	WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53% 0	\$0.00	NA 0
	Unavailable	17	\$2,696,481.82	55.47% 0	\$0.00	NA 0
Total		33	\$4,860,754.52	100% 0	\$0.00	0
31401JSC3	WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74% 0	\$0.00	NA 0
	Unavailable	467	\$95,983,356.66	39.26% 0	\$0.00	NA 0
Total		1,268	\$244,465,812.53	100% 0	\$0.00	0
31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2% 0	\$0.00	NA 0

	Unavailable	626	\$125,800,441.55	53.8% (0 \$0.00	NA 0
Total	0.114 - 41.146.14	1,220	\$233,825,965.58	100%	1	0
		<u> </u>				
31401JSK5	WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	\$0.00	NA 0
	Unavailable	7	\$944,785.11	54.68% (\$0.00	NA 0
Total		18	\$1,727,752.47	100%	\$0.00	0
31401JSM1	WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28%	\$0.00	NA 0
	Unavailable	17	\$1,986,999.75	73.81% (\$0.00	NA 0
Total		23	\$2,692,052.65	100%	\$0.00	0
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31401JSN9	WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17% (\$0.00	NA 0
	Unavailable	32	\$4,795,759.90	96.83% (\$0.00	NA 0
Total		33	\$4,952,763.73	100%	\$0.00	0
31401JSP4	Unavailable	491	\$101,965,708.43	100% (\$0.00	NA 0
Total		491	\$101,965,708.43	100% (\$0.00	0
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31401JSQ2	WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	\$0.00	NA 0
	Unavailable	44	\$2,619,205.95	27.27% (NA 0
Total		161	\$9,604,404.77	100%	\$0.00	0
31401JSR0	WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05% (\$0.00	NA 0
	Unavailable	121	\$7,578,730.94	21.95% (\$0.00	NA 0
Total		549	\$34,521,369.29	100%	\$0.00	0
31401JSS8	WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	\$0.00	NA 0
	Unavailable	237	\$16,466,922.32	17.95% (\$0.00	NA 0
Total		1,381	\$91,726,538.89	100%	\$0.00	0
31401JST6	WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65% (\$0.00	NA 0
	Unavailable	20	\$1,941,990.24	28.35% (1	NA 0
Total		70	\$6,850,494.06	100%	\$0.00	0
31401JSU3	WASHINGTON MUTUAL	274	\$26,632,853.27	68.3% (\$0.00	NA 0

	BANK, FA							
	Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA C)
Total		399	\$38,994,040.85	100%	0	\$0.00		0
31401JSV1	WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0	\$0.00	NA)
	Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA)
Total		1,151	\$112,421,490.49	100%	0	\$0.00		0
31401JSW9	WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA	
	Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA)
Total		13	\$1,274,015.82	100%	0	\$0.00		<u>}</u>
31401JSY5	WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54		Ш	\$0.00	NA	
	Unavailable	106	\$21,660,147.14			\$0.00	NAC)
Total		258	\$48,480,578.68	100%	0	\$0.00		0
31401JSZ2	WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA	
	Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA)
Total		481	\$95,957,959.68	100%	0	\$0.00)
31401JT99	WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	Ш	\$0.00	NA 0	
	Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA)
Total		40	\$2,441,979.33	100%	0	\$0.00	0	0
31401JTC2	WASHINGTON MUTUAL BANK	18	\$1,104,899.70		Ш	\$0.00	NA 0	
	Unavailable	2	\$148,511.54			\$0.00	NA	
Total		20	\$1,253,411.24	100%	0	\$0.00		0
31401JTD0	WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA 0)
	Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA 0)
Total		144	\$9,032,486.65	100%	1 1	\$0.00	_	0
31401JTE8	WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	Ш	\$0.00	NA 0	
	Unavailable	39	\$2,552,466.39	7.76%		\$0.00	NA 0	
Total		503	\$32,876,634.08	100%	0	\$0.00		0
31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA 0)

	Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA (0
Total		15	\$1,477,742.61	100%	-	1 1		0
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31401JTG3	WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	, 0	\$0.00	NA	0
	Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA (0
Total		88	\$8,523,791.87	100%	0	\$0.00		0
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31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96		Ш	·	NA	
	Unavailable	46	. , ,	14.06%	_	i i	NA (
Total		334	\$32,807,044.94	100%	0	\$0.00		0
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	, O	\$0.00	NA	0
	Unavailable	7	\$1,180,197.85	25.73%	90	\$0.00	NA (0
Total		34	\$4,587,294.90	100%	0	\$0.00	/	0
31401JTK4	WASHINGTON MUTUAL	227	\$35,481,134.22	88.81%		\$0.00	NA (+
3140111114	BANK				Ш	·		
	Unavailable	27	\$4,468,721.10				NA ()
Total		254	\$39,949,855.32	100%	0	\$0.00		<u>)</u>
31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	, O	\$0.00	NA	0
	Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA (0
Total		549	\$90,041,965.32	100%				0
31401JTM0	WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA	0
	Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA (1
Total	Unavanaore	24	\$2,849,560.77	100%	+	· · · · · · · · · · · · · · · · · · ·		0
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31401JTN8	WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	, O	\$0.00	NA	0
	Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA (0
Total		157	\$26,149,497.21	100%	0	\$0.00		0
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31401JTP3	WASHINGTON MUTUAL BANK	736	\$127,467,338.79		Ш		NA	_
	Unavailable	151	\$29,060,471.13	18.57%	$\boldsymbol{+}$		NA (
Total		887	\$156,527,809.92	100%	0	\$0.00	(0
	TY A CHINICITON MILITITAT	+			₽		\longrightarrow	+
31401JTQ1	WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	Ш	·	NA	_
	Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA (J

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Total		905	\$123,311,010.37	100%	0	\$0.00	0	
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31401JU22	Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA 0	
Total		1,257	\$80,859,241.60	100%	0	\$0.00	0	L
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31401JU30	Unavailable	1,917	\$129,670,403.03	100%		\$0.00	NA 0	1
Total		1,917	\$129,670,403.03	100%	0	\$0.00	0	1
31401JU48	Unavailable	102	\$9,972,882.90	100%	n	\$0.00	NA 0	H
Total	Unavanable	102	\$9,972,882.90	100%	-	\$0.00 \$0.00	0	1
Total		102	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	0	ψ0.00		T
31401JU55	Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA 0	
Total		749	\$73,204,110.59	100%	0	\$0.00	0	
31401JU63	Unavailable	1,654	\$161,647,203.93	100%		\$0.00	NA 0	4
Total		1,654	\$161,647,203.93	100%	0	\$0.00	0	Ł
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31401JU71 Total	Unavailable	42 42	\$4,935,018.15 \$4,935,018.15	100% 100%	-	\$0.00 \$0.00	NA 0	+
lotai		42	\$ 4,935,016.15	100%	U	\$0.00	U	H
31401JU89	Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA 0	
Total		444	\$52,194,672.30	100%		\$0.00	0	1
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31401JU97	Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA 0	
Total		833	\$98,025,821.28	100%	0	\$0.00	0	L
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31401JUA4	WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA 0	,
	Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA 0	
Total		343	\$20,883,478.81	100%	0	\$0.00	0	
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31401JUB2	WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA 0	,
	Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA 0	
Total		907	\$58,728,557.89	100%	0	\$0.00	0	
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31401JUC0	WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA 0	,
	Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA 0	
Total		18	\$1,762,856.69	100%	0	\$0.00	0	Ļ
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31401JUD8	WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA 0	
	Unavailable	55	\$5,325,890.65	30.65%		\$0.00	NA 0	L
Total		179	\$17,376,130.06	100%	0	\$0.00	0	L
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31401JUE6	WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67% 0	\$0.00	NA 0
	Unavailable	249	\$24,333,144.56	37.33% 0	\$0.00	NA 0
Total		669	\$65,184,823.83	100% 0	\$0.00	0
31401JUG1	WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56% 0	\$0.00	NA 0
	Unavailable	33	\$3,855,786.77	35.44% 0	\$0.00	NA 0
Total		93	\$10,879,989.57	100% 0	\$0.00	0
31401JUH9	WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10		\$0.00	NA 0
	Unavailable	115	\$13,570,212.81	38.74% 0	\$0.00	NA 0
Total		298	\$35,027,624.91	100% 0	\$0.00	0
31401JUJ5	WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58% 0	\$0.00	NA 0
	Unavailable	30	\$4,173,529.49	30.42% 0	\$0.00	NA 0
Total		100	\$13,720,828.03	100% 0	\$0.00	0
31401JUK2	WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85% 0	\$0.00	NA 0
	Unavailable	73	\$10,217,331.96	28.15% 0	\$0.00	NA 0
Total		263	\$36,299,437.12	100% 0	\$0.00	0
31401JUL0	WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57% 0	\$0.00	NA 0
	Unavailable	29	\$4,860,997.10	18.43% 0	\$0.00	NA 0
Total		169	\$26,370,475.54	100% 0	\$0.00	0
31401JUM8	WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68% 0	\$0.00	NA 0
	Unavailable	121	\$23,167,392.50	57.32% 0	\$0.00	NA 0
Total		218	\$40,415,864.26	100% 0	\$0.00	0
31401JUP1	WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8% 0	\$0.00	NA 0
	Unavailable	17	\$907,796.66	83.2% 0	\$0.00	NA 0
Total		19	\$1,091,116.03	100% 0	\$0.00	0
31401JUQ9	WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21% 0	\$0.00	NA 0
	Unavailable	14	\$1,235,071.54	60.79% 0	\$0.00	NA 0
Total		21	\$2,031,660.15	100% 0	\$0.00	0_
31401JUR7	WASHINGTON MUTUAL	44	\$6,521,952.94	62.74% 0	\$0.00	NA 0

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	Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA 0
Total		69	\$10,395,860.39	100%		\$0.00	0
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31401JUS5	WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA 0
	Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA 0
Total		756	\$120,114,316.78	100%	0	\$0.00	0
31401JUU0	WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA 0
	Unavailable	26	\$4,635,135.90	13.19%	0	\$0.00	NA 0
Total		230	\$35,148,484.31	100%	0	\$0.00	0
31401JUW6	WASHINGTON MUTUAL BANK, FA	6	\$1,201,840.18	100%	0	\$0.00	NA 0
Total		6	\$1,201,840.18	100%	0	\$0.00	0
31401JUY2	Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA 0
Total		50	\$2,547,331.72	100%	0	\$0.00	0
31401JUZ9	Unavailable	290	\$16,778,825.66	100%		\$0.00	NA 0
Total		290	\$16,778,825.66	100%	0	\$0.00	0
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31401JV21	SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79%		\$0.00	NA 0
	Unavailable	46	\$2,652,224.51	58.21%	_	\$0.00	NA 0
Total		78	\$4,556,690.66	100%	0	\$0.00	0
			20120100	- :	+-	* 3 2 2 2	
31401JV39	SUNTRUST MORTGAGE INC.	7	\$416,204.22	10.45%		\$0.00	NA 0
	Unavailable	64	\$3,566,499.75	89.55%		\$0.00	NA 0
Total		71	\$3,982,703.97	100%	0	\$0.00	0
2140111147	CUNTRICT MODICAGE INC	51	ΦΩ 761 707 Ω2	100%		ቀሳ ሳሳ	NIA O
31401JV47	SUNTRUST MORTGAGE INC.	64 64	\$9,761,787.93 \$9,761,787.93	100% 100%		\$0.00 \$0.00	NA 0 0
<u>Total</u>	+		\$7,/01,/01./5	100 /0	V	\$0.00	
31401JV54	SUNTRUST MORTGAGE INC.	65	\$10,039,235.47	100%	n	\$0.00	NA 0
Total	SUNTRUST MORTGROD INC.	65	\$10,039,235.47 \$10,039,235.47	100%		\$0.00	U INTO
Total	+	- 02	Φ10,00/,400	100 /0	<u> </u>	ψυ.υυ	
31401JV62	SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100%	n	\$0.00	NA 0
Total	SUMMOST MORE STOLEN.	96	\$14,599,300.36	100%	_	\$0.00	0
Total			Ψ± 19022 90 0000	¥00	1	ΨΟ٠٠	-
31401JV70	SUNTRUST MORTGAGE INC.	46	\$6,857,758.65	47.38%	0	\$0.00	NA 0
71.020	Unavailable	52	\$7,614,763.91	52.62%		\$0.00	NA 0
Total		98	\$14,472,522.56	100%	_	\$0.00	0
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31401JV88	SUNTRUST MORTGAGE INC.	50	\$7,519,860.42	59.02%	0	\$0.00	NA 0

	Unavailable	38	\$5,221,415.24	40.98%	0 \$0.00	NA 0
Total	Chavanaoic	88	\$12,741,275.66	100%		
Total		00	Ψ129/7192/2000	100 /0	Ψυ•υυ	
31401JV96	SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74%	0 \$0.00	NA 0
01.010 , 70	Unavailable	38	\$5,699,871.55	40.26%		
Total		95	\$14,156,334.92	100%	· ·	
			1 / 2 /	-	1	
31401JVA3	Unavailable	50	\$6,854,168.78	100%	0 \$0.00	NA 0
Total		50	\$6,854,168.78	100%		0
31401JVB1	Unavailable	726	\$100,157,049.12	100%	0 \$0.00	NA 0
Total		726	\$100,157,049.12	100%	0 \$0.00	0
31401JVC9	Unavailable	1,416	\$195,514,925.75	100%	0 \$0.00	NA 0
Total		1,416	\$195,514,925.75	100%	0 \$0.00	0
31401JVD7	Unavailable	18	\$2,787,747.81	100%	0 \$0.00	NA 0
Total		18	\$2,787,747.81	100%	0 \$0.00	0
31401JVE5	Unavailable	30	\$4,044,216.99	100%	0 \$0.00	NA 0
Total		30	\$4,044,216.99	100%	0 \$0.00	0
31401JVF2	Unavailable	33	\$5,072,751.76	100%	0 \$0.00	NA 0
Total		33	\$5,072,751.76	100%	0 \$0.00	0
31401JVG0	Unavailable	8	\$1,760,907.98	100%	0 \$0.00	NA 0
Total		8	\$1,760,907.98	100%	0 \$0.00	0
31401JVH8	Unavailable	82	\$11,529,775.28	100%		
Total		82	\$11,529,775.28	100%	0 \$0.00	0
31401JVJ4	Unavailable	984	\$183,682,035.15	100%		NA 0
Total		984	\$183,682,035.15	100%	0 \$0.00	0
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31401JVK1	Unavailable	726		100%		
Total		726	\$154,862,122.92	100%	0 \$0.00	0
			** *** ***		- 40.00	77.4
31401JVL9	Unavailable	34	\$3,461,504.66	100%		
Total		34	\$3,461,504.66	100%	0 \$0.00	0
- 104 W D 68		<u> </u>	** 40 7 000 07	1000	2 40.00	27.4.0
31401JVM7	Unavailable	54	\$8,407,032.27	100%		NA 0
Total		54	\$8,407,032.27	100%	0 \$0.00	0
211017777		507	\$5.5.5.4.700.00	1000	2 40.00	27.4.0
31401JVN5	Unavailable	537	\$76,754,788.88	100%		
Total		537	\$76,754,788.88	100%	0 \$0.00	0

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31401JVP0	Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA 0
Total		1,145	\$247,615,224.72	100%		\$0.00	0
			,				
31401JVT2	SUNTRUST MORTGAGE INC.	54	\$3,170,660.96	100%	0	\$0.00	NA 0
Total		54	\$3,170,660.96	100%	0	\$0.00	0
31401JVU9	SUNTRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%	0	\$0.00	NA 0
	Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA 0
Total		73	\$4,363,851.03	100%	0	\$0.00	0
2140110077	CUNTRUCT MODEC ACE INC	2.1	¢1 905 222 27	21 2707	0	\$0.00	NA O
31401JVV7	SUNTRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%	-	\$0.00	NA 0
Total	<u>Unavailable</u>	69 100	\$4,164,954.25	68.73% 100%		\$0.00 \$0.00	NA 0
<u>Total</u>	-	100	\$6,060,186.52	100%	U	\$0.00	
31401JVW5	SUNTRUST MORTGAGE INC.	47	\$2,686,320.38	100%	0	\$0.00	NA 0
Total		47	\$2,686,320.38	100%	0	\$0.00	0
31401JVX3	SUNTRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%	0	\$0.00	NA 0
	Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA 0
Total		79	\$4,558,206.34	100%	0	\$0.00	0
31401JVY1	SUNTRUST MORTGAGE INC.	7	\$356,203.85	11.43%	0	\$0.00	NA 0
	Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA 0
Total		55	\$3,115,546.51	100%	0	\$0.00	0
31401JVZ8	SUNTRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%		\$0.00	NA 0
	Unavailable	9	\$474,642.38	12.78%	-	\$0.00	NA 0
Total		67	\$3,712,556.65	100%	0	\$0.00	0
31401JW20	SUNTRUST MORTGAGE INC.	45	\$6,166,987.76	100%	0	\$0.00	NA 0
Total		45	\$6,166,987.76	100%		\$0.00	0
31401JW38	SUNTRUST MORTGAGE INC.	59	\$8,012,974.51	100%	0	\$0.00	NA 0
Total		59	\$8,012,974.51	100%	0	\$0.00	0
31401JW46	SUNTRUST MORTGAGE INC.	19	\$2,712,791.25	17.35%	0	\$0.00	NA 0
	Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA 0
Total		100	\$15,636,542.10	100%	0	\$0.00	0
2140113752	CHNTDHOT MODECA CE DIC	4 4	¢6 706 007 70	10 500	0	¢0.00	NT A IO
31401JW53	SUNTRUST MORTGAGE INC.	44 5.4	\$6,786,997.73	43.52%		\$0.00	NA 0
Total	Unavailable	54	\$8,807,568.17	56.48%	-	\$0.00	NA 0
Total		98	\$15,594,565.90	100%	U	\$0.00	U
31401JW61	SUNTRUST MORTGAGE INC.	30	\$4,678,275.38	33.07%	0	\$0.00	NA 0
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	Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA 0
Total		95	\$14,146,568.05	100%		\$0.00	0
31401JW79	SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0	\$0.00	NA 0
	Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA 0
Total		100	\$14,750,517.74	100%	0	\$0.00	0
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31401JW87	SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%	_	\$0.00	NA 0
	Unavailable	45	\$6,578,543.08	44.61%	\vdash	\$0.00	NA 0
Total		99	\$14,745,541.52	100%	0	\$0.00	0
2140110705	CLINEDLICE MODECACE INC	4.4	¢5 070 205 (4	12 1207		¢0.00	NIAO
31401JW95	SUNTRUST MORTGAGE INC. Unavailable	44 54	\$5,979,205.64	43.42%	\vdash	\$0.00	NA 0
Total	Unavanable	98	\$7,791,392.07 \$13,770,597.71	56.58% 100%		\$0.00 \$0.00	NA 0
Total		70	\$13,770,397.71	100 %	V	φυ.υυ	U
31401JWA2	SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53.48%	0	\$0.00	NA 0
	Unavailable	43	\$6,418,051.88	46.52%	-	\$0.00	NA 0
Total		91	\$13,796,147.92	100%	0	\$0.00	0
31401JWB0	SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0	\$0.00	NA 0
	Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA 0
Total		94	\$15,483,488.33	100%	0	\$0.00	0
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31401JWC8	SUNTRUST MORTGAGE INC.	37	\$5,853,217.27	39.2%	-	\$0.00	NA 0
	Unavailable	58	\$9,078,196.32	60.8%	\vdash	\$0.00	NA 0
Total		95	\$14,931,413.59	100%	U	\$0.00	0
31401JWD6	SUNTRUST MORTGAGE INC.	2	\$228,442.11	1.64%	0	\$0.00	NA 0
51 1013 11 10	Unavailable	88	\$13,734,591.08	98.36%	_	\$0.00	NA 0
Total		90	\$13,963,033.19	100%	\vdash	\$0.00	0
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31401JWE4	Unavailable	79	\$13,445,787.28	100%	0	\$0.00	NA 0
Total		79	\$13,445,787.28	100%	0	\$0.00	0
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31401JWF1	SUNTRUST MORTGAGE INC.	53	\$3,287,892.46	100%	\vdash	\$0.00	NA 0
Total		53	\$3,287,892.46	100%	0	\$0.00	0
31401JWG9	SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%		\$0.00	NA 0
D14011 M Q3	Unavailable	30	\$1,383,657.59	45.98% 54.02%	\vdash	\$0.00	NA 0
Total	Onavanaule	55	\$3,444,523.15	100%		\$0.00 \$0.00	n n
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31401JWH7	SUNTRUST MORTGAGE INC.	15	\$866,400.00	24.02%	0	\$0.00	NA 0
	Unavailable	48	\$2,740,714.16	75.98%	_	\$0.00	NA 0
Total		63	\$3,607,114.16	100%		\$0.00	0

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31401JWJ3	SUNTRUST MORTGAGE INC.	13	\$748,919.09	21.21%	_	
	Unavailable	51	\$2,781,894.51	78.79%		
Total		64	\$3,530,813.60	100%	90.00	0
31401JWK0	SUNTRUST MORTGAGE INC.	31	\$4,556,649.38	32.97%	0 \$0.00	NA 0
311013 1110	Unavailable	62	\$9,264,025.83	67.03%		
Total	Ond variable	93	\$13,820,675.21	100%		0
Total		73	ψ10,020,070,21	100 /6	ψυ•υυ	
31401JWL8	SUNTRUST MORTGAGE INC.	75	\$11,786,418.82	100%	0 \$0.00	NA 0
Total		75	\$11,786,418.82	100%	\$0.00	0
31401JWM6	SUNTRUST MORTGAGE INC.	81	\$11,729,324.41	100%	0 \$0.00	NA 0
Total		81	\$11,729,324.41	100%		0
31401JWN4	SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	·	
	Unavailable	61	\$9,251,235.05	69.07%		NA 0
Total		94	\$13,393,578.22	100%	0 \$0.00	0
21.101.111100	GLD AMERICAN TO DIEGO A GELDIG	2.4	Φ4.601.05 7 .40	26.06%	0 40.00	27.4
31401JWP9	SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%		
m ()	Unavailable	48	\$8,001,185.10	63.04%		- 11
Total		82	\$12,693,142.59	100%	90.00	0
31401JWQ7	SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0 \$0.00	NA 0
	Unavailable	102	\$15,389,326.89	93.68%	0 \$0.00	NA 0
Total		109	\$16,428,387.30	100%	0 \$0.00	0
2140113775	CUNTRUICT MODECA CE INC	(0	¢10 105 052 40	1000	0 \$0.00	NIA O
31401JWR5	SUNTRUST MORTGAGE INC.	69	\$10,185,852.40	100%		NA 0
Total		69	\$10,185,852.40	100%	90.00	0
31401JWS3	SUNTRUST MORTGAGE INC.	87	\$12,749,249.46	100%	0 \$0.00	NA 0
Total		87	\$12,749,249.46	100%	_	0
31401JWT1	SUNTRUST MORTGAGE INC.	87	¢12.009.572.00	100%	0 \$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	87	\$13,008,572.90 \$13,008,572.90	100%		0
Total		07	\$13,000,372.90	100 %	<u>v</u>	U
31401JWU8	SUNTRUST MORTGAGE INC.	78	\$11,118,851.58	100%	0 \$0.00	NA 0
Total		78	\$11,118,851.58	100%	0 \$0.00	0
31401JWV6	SUNTRUST MORTGAGE INC.	41	\$5,842,024.65	100%		NA 0
Total		41	\$5,842,024.65	100%	\$0.00	0
31401JWW4	SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%	0 \$0.00	NA 0
Total	Servinest Montorida Inc.	59	\$7,443,456.05	100%		0
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31401JWX2	SUNTRUST MORTGAGE INC.	4	\$323,763.81	2.39%	0 \$0.00	NA 0

	Unavailable	99	\$13,249,947.54	97.61%	0 \$0.00	NA 0
Total	Chavanaoic	103	\$13,573,711.35	100%		0
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31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0 \$0.00	NA 0
	Unavailable	26	\$3,693,644.43	93.66%		NA 0
Total		28	\$3,943,644.43	100%		0
31401JWZ7	SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%	0 \$0.00	NA 0
	Unavailable	45	\$7,009,222.49	85.4%		NA 0
Total		53	\$8,207,842.17	100%	0 \$0.00	0
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31401JXA1	SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%		NA 0
	Unavailable	19	\$3,203,498.89	88.6%		NA 0
Total		22	\$3,615,498.89	100%	80.00	0
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%	0 \$0.00	NA 0
	Unavailable	6	\$916,965.27	82.11%		NA 0
Total		7	\$1,116,765.27	100%		0
31401JXC7	SUNTRUST MORTGAGE INC.	24	\$3,603,771.02	26.52%	0 \$0.00	NA 0
	Unavailable	58	\$9,983,334.35	73.48%	0 \$0.00	NA 0
Total		82	\$13,587,105.37	100%	0 \$0.00	0
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31401JXR4	CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0 \$0.00	NA 0
Total		9	\$1,026,834.54	100%	0 \$0.00	0
	OD OWN LAST CO.					-++
31401JXS2	CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0 \$0.00	NA 0
Total		9	\$1,029,834.00	100%	0 \$0.00	0
31401JXT0	CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0 \$0.00	NA 0
Total		9	\$1,025,901.91	100%	0 \$0.00	0
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31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	-1	NA 0
	Unavailable	70	\$12,689,545.77	96.13%		NA 0
Total		73	\$13,200,381.65	100%	90.00	0
31401K2B0	Unavailable	83	\$24,060,138.26	100%	0 \$0.00	NA 0
Total	- Autumore	83	\$24,060,138.26	100%		0
	 	- 55	~= .50009±00040	100 /0	Ψυ•υυ	
31401K2C8	Unavailable	65	\$3,852,968.22	100%	0 \$0.00	NA 0
Total		65	\$3,852,968.22	100%		0
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31401K2D6	UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0 \$0.00	NA 0

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	Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA 0
Total		88	\$8,788,227.26	100%	0	\$0.00	0
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21	7.75%		\$0.00	NA 0
	Unavailable	57	\$3,781,337.64	92.25%	_	\$0.00	NA 0
Total		62	\$4,099,103.85	100%	0	\$0.00	0
					_		
31401K2F1	Unavailable	88	\$11,464,302.93	100%	_	\$0.00	NA 0
Total		88	\$11,464,302.93	100%	0	\$0.00	0
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31401K2G9	UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	_	\$0.00	NA 0
T-4-1	Unavailable	44	\$7,790,222.19	58.59%		\$0.00	NA 0
Total		73	\$13,297,278.28	100%	U	\$0.00	U
31401K2H7	Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA 0
Total	Onavanable	85	\$11,641,449.36	100%		\$0.00	0
Total	+	00	\$11,0 4 1, 44 2.30	100 %	U	φυ.υυ	U
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA 0
514011255	Unavailable	40	\$8,608,500.37	61.35%	_	\$0.00	NA 0
Total	Chavanaoic	67	\$14,031,374.06	100%		\$0.00	0
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31401K2K0	Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA 0
Total		88	\$17,857,412.71	100%		\$0.00	0
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31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA 0
	Unavailable	85	\$11,291,595.77	98.71%		\$0.00	NA 0
Total		86	\$11,439,595.77	100%		\$0.00	0
31401K2M6	Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA 0
Total		62	\$6,145,453.10	100%	0	\$0.00	0
31401K2Q7	UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA 0
	Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA 0
Total		85	\$15,769,250.42	100%	0	\$0.00	0
31401K2R5	Unavailable	76	\$19,951,022.85	100%	_	\$0.00	NA 0
Total		76	\$19,951,022.85	100%	0	\$0.00	0
31401K2V6	UNION PLANTERS BANK NA	2	\$153,649.52	2.91%		\$0.00	NA 0
	Unavailable	64	\$5,126,912.27	97.09%		\$0.00	NA 0
Total		66	\$5,280,561.79	100%	0	\$0.00	0
	EIDGE HODYZON WO	+					
31401K2X2	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA 0
	Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA 0

Total		180	\$32,677,338.45	100%	0 \$0.00	0
31401K2Y0	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0 \$0.00	NA 0
	Unavailable	17	\$2,784,499.70	32.98%	-	NA 0
Total		58	\$8,444,262.84	100%	0 \$0.00	0
					1	
31401K3A1	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,151,308.38	56.72%	0 \$0.00	NA 0
	Unavailable	23	\$4,693,690.23	43.28%		NA 0
Total		57	\$10,844,998.61	100%	0 \$0.00	0
31401K3B9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0 \$0.00	NA 0
	Unavailable	7	\$1,302,200.00	32.06%	0 \$0.00	NA 0
Total		22	\$4,061,670.00	100%	0 \$0.00	0
31401K4D4	Unavailable	1	\$119,729.20	100%	·	NA 0
Total		1	\$119,729.20	100%	0 \$0.00	0
		\Box				
31401K4K8	WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0 \$0.00	NA 0
	Unavailable	44	\$8,216,393.19	43.2%	0 \$0.00	NA 0
Total		117	\$19,019,061.73	100%	0 \$0.00	0
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0 \$0.00	NA 0
	Unavailable	24	\$3,337,398.03	35.22%	0 \$0.00	NA 0
Total		65	\$9,476,207.06	100%	0 \$0.00	0
31401K6R1	WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0 \$0.00	NA 0
<u> </u>	Unavailable	29	\$1,854,333.29	78.55%	0 \$0.00	NA 0
Total		36	\$2,360,582.23	100%		0
31401K6S9	WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0 \$0.00	NA 0
	Unavailable	15	\$1,496,280.66	50.71%	0 \$0.00	NA 0
Total		30	\$2,950,621.10	100%	0 \$0.00	0
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0 \$0.00	NA 0
	Unavailable	66	\$11,656,641.75	70.65%	0 \$0.00	NA 0
Total		95	\$16,498,362.90	100%	0 \$0.00	0
31401K6U4		2	\$144,780.00	10.69%	0 \$0.00	NA 0

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	WACHOVIA MORTGAGE						
	CORPORATION	+			\vdash		
	Unavailable	19	\$1,209,748.61	89.31%	1 1	\$0.00	NA 0
Total		21	\$1,354,528.61	100%	0	\$0.00	
31401K6V2	WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA 0
	Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA 0
Total		13	\$1,326,549.55	100%	0_	\$0.00	0
31401K6X8	WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48			\$0.00	NA 0
	Unavailable	54	\$9,445,131.48			\$0.00	NA 0
Total		56	\$9,698,171.96	100%	0	\$0.00	0
31401KA21	Unavailable	263	\$54,702,604.22	100%	, 0	\$0.00	NA 0
Total		263	\$54,702,604.22	100%	-	\$0.00	0
31401KA39	Unavailable	138	\$22,580,747.83	100%		\$0.00	NA 0
Total	Citavanaole	138	\$22,580,747.83	100%	-	\$0.00	0
		1	Ψ,		Ť	4	
31401KA47	Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA 0
Total		452	\$44,311,070.98	100%	0	\$0.00	0
31401KA54	Unavailable	368	\$24,875,212.36	100%		\$0.00	NA 0
Total	Chavanaoic	368	\$24,875,212.36	100%		\$0.00	0
		1	Ψ= -,ο		Ĭ	4000	
31401KA70	Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA 0
Total		144	\$25,181,691.70	100%	0	\$0.00	0
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31401KA88	Unavailable	455	\$92,737,867.82	100%	_	\$0.00	NA 0
Total		455	\$92,737,867.82	100%		\$0.00	0
31401KA96	Unavailable	443	\$91,448,255.32	100%		\$0.00	NA 0
Total	Citavariaore	443	\$91,448,255.32	100%	-	\$0.00	0
			4, -,		Ħ	,	
31401KAY1	Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA 0
Total		320	\$64,496,296.81	100%	0	\$0.00	0
31401KAZ8	FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA 0
	Unavailable	437	\$88,091,856.55	99.65%	+ + -	\$0.00	NA 0
Total	5 AW : WARTE - 2	439	\$88,398,148.94	100%	-	\$0.00	0
1		1	I.				1.1
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31401KB20 Total	Unavailable	139 139	\$25,036,452.26 \$25,036,452.26	100% 100 %		\$0.00 \$0.00	NA 0

31401KB38	Unavailable	128	\$27,660,189.08	100% 0	\$0.00	NA 0
Total	Uliavanable	128	\$27,660,189.08 \$27,660,189.08	100% 0	1	NA 0
1 otal		120	Ψ21,000,102.00	100 /0 0	γ φυ.υυ	
31401KB46	Unavailable	190	\$35,903,491.46	100% 0	\$0.00	NA 0
Total	Chavanaoic	190	\$35,903,491.46	100% 0		0
10001		150	\$00,500,151010	10070	ψο.σο	
31401KB53	Unavailable	197	\$40,960,977.46	100% 0	\$0.00	NA 0
Total		197	\$40,960,977.46	100% 0		0
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31401KB61	Unavailable	67	\$11,448,209.73	100% 0	\$0.00	NA 0
Total		67	\$11,448,209.73	100% 0	\$0.00	0
31401KB79	Unavailable	162	\$27,980,192.63	100% 0	\$0.00	NA 0
Total		162	\$27,980,192.63	100% 0	\$0.00	0
31401KB87	Unavailable	80	\$12,847,314.20	100% 0		NA 0
Total		80	\$12,847,314.20	100% 0	\$0.00	0
31401KB95	Unavailable	172	\$11,464,131.60	100% 0	1	NA 0
Total		172	\$11,464,131.60	100% 0	\$0.00	0
31401KBA2	Unavailable	157	\$31,421,448.04	100% 0	1	NA 0
Total		157	\$31,421,448.04	100% 0	\$0.00	0
			+==	400440		27.10
31401KBB0	Unavailable	443	\$73,141,196.98	100% 0	1	NA 0
Total		443	\$73,141,196.98	100% 0	\$0.00	0
2140112120	T	222	¢25 242 210 24	10007 0	φο οο	NIA O
31401KBC8 Total	Unavailable	223 223	\$35,243,310.34	100% 0 100% 0		NA 0
1 Otal		223	\$35,243,310.34	100%	\$0.00	U
31401KBD6	Unavailable	114	\$20,397,806.84	100% 0	\$0.00	NA 0
Total	Chavanable	114	\$20,397,806.84 \$20,397,806.84	100% 0		0
lotai		117	Ψ20,371,000.04	100 /6 0	φυ.υυ	
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67% 0	\$0.00	NA 0
P I TOTAL	Unavailable	141	\$28,888,074.30	99.33% 0		NA 0
Total		142	\$29,081,974.30	100% 0	1	0
			1-272242		40.00	
31401KBF1	Unavailable	123	\$22,502,022.13	100% 0	\$0.00	NA 0
Total		123	\$22,502,022.13	100% 0		0
			. , ,		1	
31401KBG9	Unavailable	124	\$12,208,309.71	100% 0	\$0.00	NA 0
Total		124	\$12,208,309.71	100% 0		0
			. ,			
31401KBH7	Unavailable	139	\$13,565,329.67	100% 0	\$0.00	NA 0
Total		139	\$13,565,329.67	100% 0	\$0.00	0

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31401KBJ3	Unavailable	106	\$15,463,989.59	100% 0	\$0.00	NA 0
Total		106	\$15,463,989.59	100% 0	\$0.00	0
21401120120	I I	170	\$22,672,970,99	1000/ 0	ΦΩ ΩΩ	NIA O
31401KBK0	Unavailable	179 179	\$33,672,870.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		1/9	\$33,672,870.88	100% 0	<u>\$0.00</u>	
31401KBM6	Unavailable	124	\$21,432,340.34	100% 0	\$0.00	NA 0
Total		124	\$21,432,340.34	100% 0	\$0.00	0
			Ψ,,-		т • · · ·	
31401KBN4	Unavailable	226	\$14,492,301.39	100% 0	\$0.00	NA 0
Total		226	\$14,492,301.39	100% 0	\$0.00	0
		$\overline{}$				$\perp \downarrow \downarrow$
31401KBP9	Unavailable	85	\$13,081,181.11	100% 0	\$0.00	NA 0
Total		85	\$13,081,181.11	100% 0	\$0.00	0
2-		100				
31401KBQ7	Unavailable	109	\$13,569,295.07	100% 0	\$0.00	NA 0
Total		109	\$13,569,295.07	100% 0	\$0.00	0
2140177075	TT !1a1a1a	240	\$52,007,012,41	1000/0	ΦΩ ΩΩ	NIA O
31401KBR5 Total	Unavailable	249 249	\$53,027,912.41 \$53,027,912.41	100% 0 100% 0	\$0.00 \$0.00	NA 0
l Otai		47/	\$33,U41,714. 1 1	100 70 0	<u> </u>	
31401KBS3	Unavailable	294	\$58,478,078.24	100% 0	\$0.00	NA 0
Total	Ollavaliaole	294	\$58,478,078.24	100% 0	\$0.00	0
1000		- - 	Ψυσιτοίο	100 /0	ΨΟΨΟ	
31401KBT1	Unavailable	452	\$97,588,416.75	100% 0	\$0.00	NA 0
Total		452	\$97,588,416.75	100% 0	\$0.00	0
31401KBU8	Unavailable	103	\$21,741,903.45	100% 0	\$0.00	NA 0
Total		103	\$21,741,903.45	100% 0	\$0.00	0
<u> </u>						
31401KBV6	Unavailable	92	\$18,515,734.46	100% 0	\$0.00	NA 0
Total		92	\$18,515,734.46	100% 0	\$0.00	0
24 404 77 77 74	11 11	161	†22.425.017.07	1000/0	\$2.00	3740
31401KBW4	Unavailable	161	\$32,425,917.97	100% 0	\$0.00	NA 0
Total		161	\$32,425,917.97	100% 0	\$0.00	0
31401KBX2	Unavailable	70	\$10,429,320.23	100% 0	\$0.00	NA 0
Total	Ullavaliaule	70	\$10,429,320.23 \$10,429,320.23	100% 0	\$0.00	0
luai			Ψ1U, 742, 5240.25	100 /0 0	ψυ•υυ	
31401KBY0	Unavailable	169	\$28,148,618.04	100% 0	\$0.00	NA 0
Total	<u> </u>	169	\$28,148,618.04	100% 0	\$0.00	0
31401KBZ7	Unavailable	222	\$35,037,350.22	100% 0	\$0.00	NA 0
Total		222	\$35,037,350.22	100% 0	\$0.00	0

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31401KC29	Unavailable	13	\$2,220,580.93	100% 0	\$0.00	NA 0
Total		13	\$2,220,580.93	100% 0	\$0.00	0
2140112027	***	205	ΦCO 427 004 15	10007.0	Φ0.00	NIAO
31401KC37	Unavailable	285 285	\$60,427,094.15	100% 0 100% 0	\$0.00	NA 0 0
Total		285	\$60,427,094.15	100% 0	\$0.00	U
31401KC45	Unavailable	257	\$44,948,594.09	100% 0	\$0.00	NA 0
Total		257	\$44,948,594.09	100% 0	\$0.00	0
31401KC52	Unavailable	17	\$3,424,119.84	100% 0	\$0.00	NA 0
Total		17	\$3,424,119.84	100% 0	\$0.00	0
214018060	Un assailable	10	\$2.520.090.56	100% 0	\$0.00	NIA O
31401KC60 Total	Unavailable	18 18	\$3,529,080.56 \$3,529,080.56	100% 0	\$0.00 \$0.00	NA 0
1 Otal		10	\$3,329,000.30	100 /6 0	φυ.υυ	U
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52% 0	\$0.00	NA 0
	Unavailable	204	\$32,893,625.00	99.48% 0	\$0.00	NA 0
Total		205	\$33,065,625.00	100% 0	\$0.00	0
31401KC86	Unavailable	94	\$6,564,608.63	100% 0	\$0.00	NA 0
Total		94	\$6,564,608.63	100% 0	\$0.00	0
31401KCA1	Unavailable	152	\$14,871,946.63	100% 0	\$0.00	NA 0
Total		152	\$14,871,946.63	100% 0	\$0.00	0
			,			
31401KCB9	Unavailable	98	\$20,281,470.21	100% 0	\$0.00	NA 0
Total		98	\$20,281,470.21	100% 0	\$0.00	0
31401KCC7	Unavailable	120	\$25,770,353.60	100% 0	\$0.00	NA 0
Total	Unavanable	120	\$25,770,353.60 \$25,770,353.60	100% 0	\$0.00 \$0.00	0
		120	Ψ20,770,000.00	100 /0 0	φοισσ	
31401KCD5	Unavailable	143	\$29,472,149.01	100% 0	\$0.00	NA 0
Total		143	\$29,472,149.01	100% 0	\$0.00	0
31401KCE3	Unavailable	57	\$10,673,904.56	100% 0	\$0.00	NA 0
Total		57	\$10,673,904.56	100% 0	\$0.00	0
31401KCF0	Unavailabla	1.40	\$22.704.674.11	100% 0	\$0.00	NA 0
Total	Unavailable	148 148	\$23,794,674.11 \$23,794,674.11	100% 0	\$0.00 \$0.00	NA U
1 0441		170	Ψως17π,01π.111	100 /6 0	ΨΟ•ΟΟ	
31401KCG8	Unavailable	120	\$16,759,458.09	100% 0	\$0.00	NA 0
Total		120	\$16,759,458.09	100% 0	\$0.00	0
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68% 0	\$0.00	NA 0

	Unavailable	53	\$10,741,870.64	97.32%	0 \$0.0	0 NA 0
Total	Chavanauic	55	\$11,037,990.64	100%	1 1	
1 Otal			ψ 11,0 07,9220.0 :	100 /0	Ψυ•υ	4 1
31401KCJ2	Unavailable	134	\$20,599,188.26	100%	0 \$0.0	0 NA 0
Total	o na vanacio	134	\$20,599,188.26	100%	t t	
10001		1	Ψ = 0,ε/2,±	100	7	
31401KCK9	Unavailable	235	\$13,751,729.08	100%	0 \$0.0	0 NA 0
Total		235	\$13,751,729.08	100%	t t	
			1 - 7 /			1 11
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0 \$0.0	0 NA 0
	Unavailable	115	\$23,856,073.42	99.31%		
Total		116	\$24,022,073.42	100%	0 \$0.0	
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0 \$0.0	0 NA 0
Total		79	\$15,942,108.01	100%	0 \$0.0	0 0
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0 \$0.0	0 NA 0
Total		105	\$20,706,901.02	100%	0 \$0.0	0 0
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0 \$0.0	0 NA 0
Total		142	\$30,330,479.62	100%	0 \$0.0	0
31401KCQ6	Unavailable	78	\$12,193,671.49	100%		0 NA 0
Total		78	\$12,193,671.49	100%	0 \$0.0	0
31401KCR4	Unavailable	144	\$24,349,725.96	100%	1 1	
Total		144	\$24,349,725.96	100%	0 \$0.0	0
		\perp				
31401KCS2	Unavailable	168	\$10,286,679.53	100%	 	
Total		168	\$10,286,679.53	100%	0 \$0.0	0 0
			* * * * * * * * * * * * * * * * * * * *	1200	40.0	7740
31401KCT0	Unavailable	66	\$11,044,712.53	100%	1-1	+
Total		66	\$11,044,712.53	100%	0 \$0.0	0 0
24 404 17 03 17	** '111	10	Φ1 7 00 001 05	1000	φο.ο	2 274 0
31401KCU7	Unavailable	10	\$1,700,001.85	100%		
Total		10	\$1,700,001.85	100%	80.0	0 0
01401120375	r r	16	¢1 (10 211 (1	1000	0 000	n NIA O
31401KCV5	Unavailable	16	\$1,619,311.61	100%		
Total		16	\$1,619,311.61	100%	0 \$0.0	<u> </u>
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0 \$0.0	0 NA 0
Total	Uliavaliaule	76	\$5,076,463.21	100%		
lotai		/0	\$5,U/U, 4 U3.21	100 %	<u></u>	
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0 \$0.0	0 NA 0
	Uliavaliaule	37	\$2,570,754.92 \$2,570,754.92	100%		
Total		3/	\$2,570,754.92	100%	U \$U.U	<u> </u>

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31401KCZ6	Unavailable	13	\$1,866,623.22	100% 0	\$0.00	NA 0
Total		13	\$1,866,623.22	100% 0	\$0.00	0
2140117020	77 '111	70	Ф17. 41 C 42 4 00	10000	Φ0.00	NIA (0)
31401KD28	Unavailable	79	\$17,416,424.08	100% 0	\$0.00	NA 0
Total		79	\$17,416,424.08	100% 0	\$0.00	0
31401KD36	Unavailable	71	\$11,768,173.80	100% 0	\$0.00	NA 0
Total		71	\$11,768,173.80	100% 0	\$0.00	0
31401KD44	Unavailable	184	\$18,066,388.25	100% 0	\$0.00	NA 0
Total		184	\$18,066,388.25	100% 0	\$0.00	0
31401KD51	Unavailable	96	\$12,251,900.54	100% 0	\$0.00	NA 0
Total	O Hu v u Hu o l'o	96	\$12,251,900.54	100% 0	\$0.00	0
31401KD69	Unavailable	63	\$10,753,902.46	100% 0	\$0.00	NA 0
Total		63	\$10,753,902.46	100% 0	\$0.00	0
31401KD77	Unavailable	61	\$11,259,456.73	100% 0	\$0.00	NA 0
Total	Onavanaoic	61	\$11,259,456.73	100% 0	\$0.00	0
Total		01	ψ11,20>,1001/0	100 /0 0	ΨΟΙΟΟ	
31401KD85	Unavailable	263	\$15,256,224.86	100% 0	\$0.00	NA 0
Total		263	\$15,256,224.86	100% 0	\$0.00	0
		2.50		100010	***	
31401KD93	Unavailable	260	\$49,518,083.17	100% 0	\$0.00	NA 0
Total		260	\$49,518,083.17	100% 0	\$0.00	U
31401KDA0	Unavailable	208	\$13,681,734.15	100% 0	\$0.00	NA 0
Total		208	\$13,681,734.15	100% 0	\$0.00	0
	** " " " " " " " " " " " " " " " " " "		010.176.700.70	10070	\$0.00	77.10
31401KDB8	Unavailable	94	\$19,156,523.59	100% 0	\$0.00	NA 0
Total		94	\$19,156,523.59	100% 0	\$0.00	U
31401KDC6	Unavailable	184	\$40,717,545.61	100% 0	\$0.00	NA 0
Total		184	\$40,717,545.61	100% 0	\$0.00	0
31401KDD4	Unavailable	98	\$13,285,274.69	100% 0	\$0.00	NA 0
Total		98	\$13,285,274.69	100% 0	\$0.00	0
31401KDE2	Unavailable	111	\$16,768,176.18	100% 0	\$0.00	NA 0
Total	O Hu t u Hu O I C	111	\$16,768,176.18	100% 0	\$0.00	0
31401KDG7	Unavailable	189	\$36,157,253.56	100% 0	\$0.00	NA 0
Total		189	\$36,157,253.56	100% 0	\$0.00	0

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31401KDH5	Unavailable	22	\$2,174,708.84	100%	0	\$0.00	NA)
Total		22	\$2,174,708.84	100%	0	\$0.00)
31401KDJ1	Unavailable	143	\$29,091,743.64	100%	0	\$0.00	NA ()
Total	Chavanasie	143	\$29,091,743.64	100%	-	\$0.00)
			, , · · · · · · ·		Ť	7		
31401KDK8	Unavailable	27	\$5,483,615.76	100%	0	\$0.00	NA)
Total		27	\$5,483,615.76	100%	0	\$0.00)
31401KDL6	FLAGSTAR BANK, FSB	1	\$321,180.04	0.81%	0	\$0.00	NA)
	Unavailable	226	\$39,291,761.98	99.19%		\$0.00	NA	
Total		227	\$39,612,942.02	100%	-	\$0.00)
31401KDM4	Unavailable	151	\$15,040,250.05	100%	0	\$0.00	NA ()
Total	Chavanaole	151	\$15,040,250.05	100%		\$0.00)
10001		101	Ψ12,010,220.02	100 /0		ΨΟ•ΟΟ		Ή
31401KDN2	Unavailable	78	\$13,142,440.18	100%	0	\$0.00	NA)
Total		78	\$13,142,440.18	100%	0	\$0.00)
31401KDP7	Unavailable	111	\$10,734,925.19	100%	0	\$0.00	NA ()
Total		111	\$10,734,925.19	100%	0	\$0.00	()
31401KDQ5	Unavailable	60	\$10,118,119.27	100%	0	\$0.00	NA ()
Total		60	\$10,118,119.27	100%	0	\$0.00	()
31401KDR3	Unavailable	77	\$11,331,496.44	100%	0	\$0.00	NA ()
Total		77	\$11,331,496.44	100%		\$0.00)
31401KDS1	Unavailable	126	\$22,634,734.85	100%	0	\$0.00	NA ()
Total		126	\$22,634,734.85	100%		\$0.00)
31401KDT9	Unavailable	255	\$51,601,739.11	100%	0	\$0.00	NA ()
Total	Chavanaole	255	\$51,601,739.11	100%		\$0.00)
31401KDU6	Unavailable	174	\$32,468,181.55	100%	0	\$0.00	NA	
Total	Ullavallable	174	\$32,468,181.55	100%		\$0.00 \$0.00))
20002		1,4	ψ υ2 , 100,101,00	100 /0		ΨΟ•ΟΟ		Ť
31401KDV4	Unavailable	190	\$32,097,388.75	100%	0	\$0.00	NA ()
Total		190	\$32,097,388.75	100%		\$0.00)
31401KDW2	Unavailable	151	\$26,240,873.30	100%	0	\$0.00	NA ()
Total		151	\$26,240,873.30	100%		\$0.00)
31401KDX0	Unavailable	138	\$29,659,240.02	100%	0	\$0.00	NA ()
		100	, = 2 , = 2 , = 1 0.02	- 0 0 70		+ 3.00	- 12 2	

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Total		138	\$29,659,240.02	100%	0 \$0.00	0
10001		130	ΨΕΙ, ΟΟΙ, ΣΕΤΟ. ΟΕ	100 /0	Ψυ•υυ	
31401KDY8	Unavailable	78	\$15,662,855.39	100%	0 \$0.00	NA 0
Total		78	\$15,662,855.39	100%	0 \$0.00	0
					T	
31401KDZ5	Unavailable	113	\$22,295,549.55	100% (NA 0
Total		113	\$22,295,549.55	100%	0 \$0.00	0
		+	\longrightarrow		1	
31401KE27	INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%	· ·	NA 0
Total		16	\$1,391,400.00	100%	0 \$0.00	0
31401KEA9	Unavailable	141	\$28,348,667.16	100% (0 \$0.00	NA 0
Total	Unavanable	141	\$28,348,667.16	100%	·	0
10tai		171	φ20,370,007.10	100 /0	J ψυ•υυ	
31401KEB7	Unavailable	104	\$20,274,624.35	100% (0 \$0.00	NA 0
Total		104	\$20,274,624.35	100%	·	0
31401KEC5	Unavailable	97	\$19,983,623.54	100% (0 \$0.00	NA 0
Total		97	\$19,983,623.54	100%	0 \$0.00	0
31401KED3	Unavailable	90	\$16,204,506.19	100% (1	NA 0
Total		90	\$16,204,506.19	100%	0 \$0.00	0
ļ					1	
31401KEE1	Unavailable	198	\$38,794,132.77	100% (·	NA 0
Total		198	\$38,794,132.77	100%	0 \$0.00	0
31401KEF8	Unavailable	58	\$10,033,404.32	100% (0 \$0.00	NA 0
Total	Ullavaliadic	58	\$10,033,404.32 \$10,033,404.32	100% (NA 0
1 Utai			Φ10,000,τ0π0=	100 /0 0	J ψυ•υυ	
31401KEG6	Unavailable	49	\$7,837,827.80	100% (0 \$0.00	NA 0
Total	0.1	49	\$7,837,827.80	100%		0
					†	
31401KEH4	Unavailable	164	\$27,862,462.21	100% (0 \$0.00	NA 0
Total		164	\$27,862,462.21	100%	0 \$0.00	0
					\square	
31401KEJ0	Unavailable	130	\$12,945,410.53	100%		NA 0
Total		130	\$12,945,410.53	100%	0 \$0.00	0
		\longrightarrow			 	
31401KEK7	Unavailable	62	\$10,878,531.50	100% (NA 0
Total		62	\$10,878,531.50	100%	0 \$0.00	0
		1				
014017777	77 '1 1 1	0.4	\$14.770.707.C4	1000/	\$0.00	NIA O
31401KEL5 Total	Unavailable	84 84	\$14,772,727.64 \$14,772,727.64	100% (NA 0 0

31401KEM3	Unavailable	92	\$19,454,206.99	100% 0	\$0.00	NA 0
Total		92	\$19,454,206.99	100% 0	\$0.00	0
		+		\longrightarrow		
31401KES0	INDEPENDENT BANK CORPORATION	46	\$3,663,478.79	100% 0	\$0.00	NA 0
Total		46	\$3,663,478.79	100% 0	\$0.00	0
	nvernesses =	+		-		-
31401KET8	INDEPENDENT BANK CORPORATION	30	\$2,216,161.16	100% 0	\$0.00	NA 0
Total		30	\$2,216,161.16	100% 0	\$0.00	0
31401KEU5	INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	100% 0	\$0.00	NA 0
Total		44	\$3,649,597.93	100% 0	\$0.00	0
	INDEPENDENT BANK	+++				
31401KEV3	INDEPENDENT BANK CORPORATION	20	\$1,703,161.75	100% 0	\$0.00	NA 0
Total		20	\$1,703,161.75	100% 0	\$0.00	0
	MIDERENTS	+++		\longrightarrow		
31401KEW1	INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100% 0	\$0.00	NA 0
Total		16	\$1,556,850.00	100% 0	\$0.00	0
	MIDEDENDENTS	+		\longrightarrow		
31401KEX9	INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100% 0	\$0.00	NA 0
Total		47	\$3,488,350.00	100% 0	\$0.00	0
	INDEPENDENT BANK	+		-++		-++
31401KEY7	CORPORATION	18	\$1,594,000.00	100% 0	\$0.00	NA 0
Total		18	\$1,594,000.00	100% 0	\$0.00	0
	INDEDENDEND DANK	+++				
31401KEZ4	INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100% 0	\$0.00	NA 0
Total		13	\$1,047,450.00	100% 0	\$0.00	0
214017772	TT. 13.1.1	+ -	φο σος σος -	100~	Φ0.00	37 t =
31401KF26	Unavailable	24	\$3,500,206.13 \$3,500,206.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
<u>Fotal</u>	 	24	\$3,500,206.13	100 70 0	φυ.υυ	U
31401KF34	Unavailable	30	\$5,000,360.74	100% 0	\$0.00	NA 0
Fotal		30	\$5,000,360.74	100% 0	\$0.00	0
31401KE42	Unavailabla	31	\$5,000,226,50	1000/ 0	\$0.00	NAO
31401KF42 Fotal	Unavailable	31	\$5,000,236.59 \$5,000,236.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
		31	ψυ,υυ, <u>4</u> JU.3Υ	100 /0 U	ψυ•υυ	
31401KF59	Unavailable	30	\$5,000,057.70	100% 0	\$0.00	NA 0
Гotal		30	\$5,000,057.70	100% 0	\$0.00	0

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31401KF67	Unavailable	24	\$4,000,060.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,060.00	100% 0	\$0.00	0
31401KFZ3	Unavailable	41	\$5,500,171.14	100% 0	\$0.00	NA 0
Total	Chavanaore	41	\$5,500,171.14	100% 0	\$0.00	0
31401KGA7	Unavailable	31	\$5,000,169.94	100% 0	\$0.00	NA 0
Total		31	\$5,000,169.94	100% 0	\$0.00	0
31401KGE9	Unavailable	25	\$4,500,200.00	100% 0	\$0.00	NA 0
Total		25	\$4,500,200.00	100% 0	\$0.00	0
31401KGF6	Unavailable	24	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		24	\$3,000,000.00	100% 0	\$0.00	0
31401KGH2	Unavailable	24	\$4,500,030.00	100% 0	\$0.00	NA 0
Total	Chavanabic	24	\$4,500,030.00	100% 0	\$0.00	0
			4 1,2 0 0,02 010 0	20070	Ψ σ τ σ σ	
31401KGJ8	Unavailable	31	\$5,500,100.00	100% 0	\$0.00	NA 0
Total		31	\$5,500,100.00	100% 0	\$0.00	0
			47.700.00	100010	***	
31401KGK5	Unavailable	33 33	\$5,500,207.00	100% 0	\$0.00	NA 0
Total		33	\$5,500,207.00	100% 0	\$0.00	0
31401KGL3	Unavailable	34	\$5,500,028.26	100% 0	\$0.00	NA 0
Total		34	\$5,500,028.26	100% 0	\$0.00	0
31401KGM1	Unavailable	16	\$2,000,050.00	100% 0	\$0.00	NA 0
Total		16	\$2,000,050.00	100% 0	\$0.00	0
31401KGN9	Unavailable	20	\$3,500,100.00	100% 0	\$0.00	NA 0
Total		20	\$3,500,100.00	100% 0	\$0.00	0
31401KGP4	Unavailable	34	\$6,000,100.00	100% 0	\$0.00	NA 0
Total		34	\$6,000,100.00	100% 0	\$0.00	0
31401KGQ2	Unavailable	21	\$3,426,780.16	100% 0	\$0.00	NA 0
Total	Chavanaoic	21	\$3,426,780.16	100% 0	\$0.00	0
			+-,,		7 3 3 3	
31401KGR0	Unavailable	14	\$1,826,908.31	100% 0	\$0.00	NA 0
Total		14	\$1,826,908.31	100% 0	\$0.00	0
21.40177.077.6	**		Φ	10000	40.00	
31401KGT6	Unavailable	24	\$5,500,450.00	100% 0	\$0.00	NA 0 0
Total		24	\$5,500,450.00	100% 0	\$0.00	U

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31401KH24	GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%	\$0.00	NA 0
	Unavailable	143	\$22,674,300.97	66.66%	\$0.00	NA 0
Total		226	\$34,013,315.11	100%	\$0.00	0
	GMAC MORTGAGE		+			
31401KH32	CORPORATION	205	\$22,311,889.03	72.05%		NA 0
	Unavailable	70	\$8,655,287.32	27.95%		NA 0
Total		275	\$30,967,176.35	100%	\$0.00	0
31401KH40	GMAC MORTGAGE CORPORATION	15	\$1,418,636.62	80.95%	\$0.00	NA 0
	Unavailable	4	\$333,930.07	19.05%	\$0.00	NA 0
Total		19	\$1,752,566.69	100%	\$0.00	0
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37% (\$0.00	NA 0
	Unavailable	17	\$1,137,050.67	42.63%	\$0.00	NA 0
Total		43	\$2,667,117.38	100%	\$0.00	0
31401KH65	GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	\$0.00	NA 0
	Unavailable	80	\$7,795,274.86	22.38%	\$0.00	NA 0
Total		355	\$34,828,904.74	100%	\$0.00	0
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	\$0.00	NA 0
	Unavailable	9	\$868,831.29	49.19%	\$0.00	NA 0
Total		18	\$1,766,244.29	100%	\$0.00	0
31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77% 0	\$0.00	NA 0
	Unavailable	28	\$5,139,210.08	51.23%	\$0.00	NA 0
Total		69	\$10,031,520.25	100%	\$0.00	0
31401KH99	GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13% 0	\$0.00	NA 0
	Unavailable	23	\$4,405,204.66	12.87%	\$0.00	NA 0
Total		184	\$34,219,210.15	100%	\$0.00	0
31401KHJ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	\$0.00	NA 0
	Unavailable	19	\$1,854,643.55	73.21%	1	NA 0
Total		26	\$2,533,482.28	100%	\$0.00	0

31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51% 0	\$0.00	NA 0
	Unavailable	88	\$5,202,205.87	64.49% 0	\$0.00	NA 0
Total		137	\$8,067,167.78	100% 0	\$0.00	0
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3% 0	\$0.00	NA 0
	Unavailable	199	\$19,578,813.11	57.7% 0	\$0.00	NA 0
Total		346	\$33,932,097.77	100% 0	\$0.00	0
31401KHQ1	GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12% 0	\$0.00	NA 0
	Unavailable	245	\$16,797,062.88	51.88% 0	\$0.00	NA 0
Total		472	\$32,378,388.25	100% 0	\$0.00	0
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44% 0	\$0.00	NA 0
	Unavailable	107	\$19,943,914.35	66.56% 0	\$0.00	NA 0
Total		167	\$29,964,894.63	100% 0	\$0.00	0
31401KHS7	GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51% 0	\$0.00	NA 0
	Unavailable	12	\$2,089,199.47	36.49% 0	\$0.00	NA 0
Total		29	\$5,724,754.97	100% 0	\$0.00	0
31401KHT5	GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45% 0	\$0.00	NA 0
	Unavailable	129	\$23,243,242.45	68.55% 0	\$0.00	NA 0
Total		185	\$33,907,046.95	100% 0	\$0.00	0
31401KHU2	GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22% 0	\$0.00	NA 0
	Unavailable	129	\$25,616,629.65	77.78% 0	\$0.00	NA 0
Total		172	\$32,934,969.81	100% 0	\$0.00	0
31401KHV0	GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21% 0	\$0.00	NA 0
	Unavailable	120	\$24,763,003.02	72.79% 0	\$0.00	NA 0
Total		169	\$34,021,774.44	100% 0	\$0.00	0
31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13% 0	\$0.00	NA 0
	Unavailable	9	\$2,003,111.32	78.87% 0	\$0.00	NA 0
Total		16	\$2,539,869.38	100% 0	\$0.00	0
31401KHY4	GMAC MORTGAGE	19	\$900,185.64	69.41% 0	\$0.00	NA 0
31401KHY4	GMAC MORTGAGE	19	\$900,185.64	69.41% 0	\$0.00	N

	CORPORATION						
	Unavailable	8	\$396,710.17	30.59%	0	\$0.00	NA 0
Total		27	\$1,296,895.81	100%	0	\$0.00	0
31401KHZ1	GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65%	0	\$0.00	NA 0
	Unavailable	8	\$1,670,075.79	84.35%	0	\$0.00	NA 0
Total		11	\$1,979,947.46	100%	0	\$0.00	0
31401KJA4	GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA 0
	Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA 0
Total		176	\$33,695,226.72	100%	0	\$0.00	0
31401KJB2	GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA 0
	Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA 0
Total		184	\$34,357,945.18	100%	0	\$0.00	0
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31401KJC0	GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA 0
	Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA 0
Total		181	\$34,446,032.35	100%	0	\$0.00	0
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31401KJD8	GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	Ш	·	NA 0
	Unavailable	24	\$4,371,950.54	12.77%	1	·	NA 0
Total		183	\$34,230,617.28	100%	0	\$0.00	0
31401KK79	WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA 0
	Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA 0
Total		15	\$1,345,821.45	100%	0	\$0.00	0
					Ц		
31401KL29	WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA 0
	Unavailable	141	\$27,692,265.77	48.21%	1	\$0.00	NA 0
Total		306	\$57,432,572.79	100%	0	\$0.00	0
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31401KL37	WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	\$0.00	NA 0
	Unavailable	147	\$25,832,438.34	73.57% (\$0.00	NA 0
Total		202	\$35,112,949.05	100%	\$0.00	0
31401KL45	WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	\$0.00	NA 0
	Unavailable	18	\$2,327,781.94	31.66%	\$0.00	NA 0
Total		60	\$7,351,708.11	100%	\$0.00	0
			,			
31401KL52	WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55% (\$0.00	NA 0
	Unavailable	26	\$2,996,342.96	53.53%	\$0.00	NA 0
Total		51	\$5,597,817.04	100%	\$0.00	0
31401KL78	WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	\$0.00	NA 0
	Unavailable	208	\$40,417,642.93	80.34%	\$0.00	NA 0
Total		261	\$50,310,424.22	100%	\$0.00	0
31401KL86	WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46		·	NA 0
	Unavailable	103	\$21,601,815.36		,	
Total		191	\$39,486,242.82	100%	\$0.00	0
31401KL94	WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17% (\$0.00	NA 0
	Unavailable	224	\$42,866,388.51	83% (\$0.00	NA 0
Total		270	\$51,645,732.12	100%	\$0.00	0
<u> </u>		1				
31401KLP8	WASHINGTON MUTUAL BANK, FA	56	. , ,	18.83%		NA 0
	Unavailable	229	\$48,845,502.30		1	NA 0
Total		285	\$60,174,856.95	100%	\$0.00	0
		1			1	
31401KLQ6	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60			NA 0
	Unavailable	278	\$56,132,929.72	55.9% (1	NA 0
Total		507	\$100,410,908.32	100%	\$0.00	0

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	WASHINGTON MUTUAL				${f H}$			
31401KLR4	BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA ()
	Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA ()
Total		132	\$25,164,013.17	100%	0	\$0.00	(
31401KLS2	WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA)
	Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA)
Total		166	\$34,992,000.41	100%	0	\$0.00	(
31401KLT0	WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA)
	Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA ()
Total		113	\$21,275,626.28	100%	0	\$0.00	(
31401KLU7	WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA)
	Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA ()
Total	_	86	\$16,131,040.99	100%	0	\$0.00	0	
31401KLV5	WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	Ш	\$0.00	NA	
	Unavailable	435	\$90,884,798.06	84.75%	\vdash	\$0.00	NA ()
Total		519	\$107,241,155.70	100%	0	\$0.00		
31401KLW3	WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA ()
	Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA ()
Total		132	\$26,595,737.75	100%	0	\$0.00	(
31401KLX1	WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA)
	Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA ()
Total		165	\$33,144,017.23	100%	0	\$0.00		<u> </u>
31401KLY9	WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA)
	Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA ()
Total		206	\$14,456,676.24	100%	0	\$0.00	(
31401KLZ6	WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0	\$0.00	NA)
	Unavailable	10	\$2,231,437.77	75.79%	0	\$0.00	NA)

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Total		95	\$14,990,394.14	100%	0	\$0.00	0
31401KMP7	Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA 0
Total		97	\$16,708,240.66	100%	0	\$0.00	0
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%		\$0.00	NA 0
	Unavailable	136	\$9,302,223.99	42.93%		\$0.00	NA 0
Total		316	\$21,668,902.53	100%	0	\$0.00	0
21.4017/77/77		2.6	Φ2 10 7 10 0 20	12.22%		Φ0.00	N. 4. O
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%		\$0.00	NA 0
T-4-1	Unavailable	47	\$2,859,547.61	56.68%		\$0.00	NA 0
Total		83	\$5,044,947.81	100%	U	\$0.00	0
31401KTW5	WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA 0
	Unavailable	152	\$14,958,262.41	43.9%		\$0.00	NA 0
Total		346	\$34,075,506.33	100%	0	\$0.00	0
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA 0
	Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA 0
Total		34	\$3,245,984.78	100%	0	\$0.00	0
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31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	_	\$0.00	NA 0
	Unavailable	67	\$11,780,410.04	75.12%	_	\$0.00	NA 0
Total		91	\$15,681,106.85	100%	0	\$0.00	0
31401KU29	SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%	0	\$0.00	NA 0
	Unavailable	84	\$9,638,323.28	90.61%		\$0.00	NA 0
Total		94	\$10,636,719.17	100%	_	\$0.00	0
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31401KU37	SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0	\$0.00	NA 0
Total		40	\$4,519,316.20	100%	0	\$0.00	0
31401KU45	SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0	\$0.00	NA 0
51401KU43	Unavailable	62	\$7,271,599.10	68.63%		\$0.00	NA 0
Total	Onavanable	90	\$10,595,981.05	100%		\$0.00 \$0.00	0
Total		70	\$10,575,701.05	100 /6		Ψ0.00	
31401KU52	SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%	0	\$0.00	NA 0
<u> </u>	Unavailable	35	\$3,893,240.26	87.4%		\$0.00	NA 0
Total		40	\$4,454,494.20	100%	_	\$0.00	0
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31401KU60	SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0	\$0.00	NA 0
	Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA 0
Total		61	\$7,466,856.43	100%	0	\$0.00	0
31401KU78	SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%	0	\$0.00	NA 0

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Total		38	\$4,466,157.65	100%	0 \$0.00	0
31401KU86	SUNTRUST MORTGAGE INC.	19	\$2,301,862.30	17.78%	0 \$0.00	NA 0
	Unavailable	86	\$10,643,517.79	82.22%	0 \$0.00	NA 0
Total		105	\$12,945,380.09	100%	0 \$0.00	0
31401KU94	SUNTRUST MORTGAGE INC.	59	\$6,747,212.45	58.72%	0 \$0.00	NA 0
	Unavailable	39	\$4,743,304.71	41.28%	0 \$0.00	NA 0
Total		98	\$11,490,517.16	100%	0 \$0.00	0
						
31401KUQ6	SUNTRUST MORTGAGE INC.	14	\$1,654,389.21	21.11%		1 11
	Unavailable	53	\$6,182,352.72	78.89%		+ + + + + + + + + + + + + + + + + + + +
Total		67	\$7,836,741.93	100%	0 \$0.00	0
21.4011/11/10.4	CLINEDIUCE MODECA CE INC	20	Φ4 477 401 00	22.500	φο ο	NIA O
31401KUR4	SUNTRUST MORTGAGE INC.	38	\$4,477,421.00	33.58%	 	
	Unavailable	77	\$8,854,944.68	66.42%	t t	
Total		115	\$13,332,365.68	100%	0 \$0.00	0
214011/11/22	SUNTRUST MORTGAGE INC.	20	¢4 561 569 20	42.68%	0 \$0.00	NA O
31401KUS2		39 53	\$4,561,568.30			+ + + + + + + + + + + + + + + + + + + +
Total	Unavailable	92	\$6,126,575.64	57.32%		
Total		92	\$10,688,143.94	100%	0 \$0.00	, <u> </u>
31401KUT0	SUNTRUST MORTGAGE INC.	28	\$3,190,096.58	39.78%	0 \$0.00) NA 0
D1401KU10	Unavailable	43	\$4,828,829.49	60.22%	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Onavanable	71	\$8,018,926.07	100%		
Total		/1	ψ0,010,720.07	100 /0	Ψυ.υς	1 1
31401KUU7	SUNTRUST MORTGAGE INC.	31	\$3,465,234.45	47.67%	0 \$0.00	NA 0
priorite e i	Unavailable	33	\$3,803,961.16	52.33%	<u> </u>	1 1
Total		64	\$7,269,195.61	100%		
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31401KUV5	SUNTRUST MORTGAGE INC.	46	\$5,209,295.66	49.53%	0 \$0.00	NA 0
	Unavailable	43	\$5,307,758.62	50.47%	0 \$0.00	
Total		89	\$10,517,054.28	100%	0 \$0.00	0
31401KUW3	SUNTRUST MORTGAGE INC.	46	\$5,288,193.89	62.55%	0 \$0.00	NA 0
	Unavailable	26	\$3,166,524.32	37.45%	0 \$0.00	NA 0
Total		72	\$8,454,718.21	100%	0 \$0.00	0
31401KUX1	SUNTRUST MORTGAGE INC.	15	\$1,767,064.59	15.74%		NA 0
	Unavailable	78	\$9,459,202.89	84.26%	0 \$0.00	NA 0
Total		93	\$11,226,267.48	100%	0 \$0.00	0
			A -			
31401KUY9	SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100%	t t	
Total		60	\$6,635,963.81	100%	0 \$0.00	0

31401KUZ6	SUNTRUST MORTGAGE INC.	36	\$3,966,312.54	46.95%		
	Unavailable	39	\$4,481,831.01	53.05%	0 \$0.00	NA 0
Total		75	\$8,448,143.55	100%	\$0.00	0
31401KVA0	SUNTRUST MORTGAGE INC.	15	\$1,732,786.42	13.33%	0 \$0.00	NA 0
DI 10111 1/10	Unavailable	93	\$11,268,825.90	86.67%		
Total	Chavanaoic	108	\$13,001,612.32	100%		0
		100	Ψ13,001,012.32	100 /6	φυισο	
31401KVB8	SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0 \$0.00	NA 0
	Unavailable	16	\$1,890,426.75	24.4%		
Total		66	\$7,747,144.29	100%	0 \$0.00	0
31401KVC6	SUNTRUST MORTGAGE INC.	43	\$5,046,821.27	51.08%	0 \$0.00	NA 0
51401K V C 0	Unavailable	40	\$4,833,715.22	48.92%		
Total	Onavanaole	83	\$9,880,536.49	100%		
				-		
31401KVD4	SUNTRUST MORTGAGE INC.	3	\$387,504.52	3.8%	0 \$0.00	NA 0
	Unavailable	82	\$9,797,480.14	96.2%		NA 0
Total		85	\$10,184,984.66	100%	0 \$0.00	0
31401KVF9	SUNTRUST MORTGAGE INC.	30	\$3,339,605.81	26.88%	0 \$0.00	NA 0
	Unavailable	81	\$9,083,364.12	73.12%		NA 0
Total		111	\$12,422,969.93	100%	0 \$0.00	0
31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0 \$0.00	NA 0
D1401K VJ1	Unavailable	16	\$2,621,799.66	43.93%		
Total	Uliavaliaule	35	\$5,967,835.28	100%		
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31401KVK8	SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	65.33%	0 \$0.00	NA 0
	Unavailable	22	\$3,874,856.70	34.67%	0 \$0.00	NA 0
Total		63	\$11,177,160.63	100%	90.00	0
31401KVL6	SUNTRUST MORTGAGE INC.	19	\$3,464,746.18	48.04%	0 \$0.00	NA 0
DIAOIK A TO	Unavailable	21	\$3,748,009.61	51.96%		
Total	Onavanaoic	40	\$7,212,755.79	100%		0
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31401KVM4	SUNTRUST MORTGAGE INC.	32	\$5,885,024.79	57.17%	0 \$0.00	NA 0
	Unavailable	24	\$4,408,410.58	42.83%	0 \$0.00	NA 0
Total		56	\$10,293,435.37	100%	0 \$0.00	0
2140177772	GUNERALIGE MOREGA CE VIC	20	#0 440 000 00	40.446	0 00.00	NTA O
31401KVN2	SUNTRUST MORTGAGE INC.	38	\$2,449,903.26	48.44%		
T-4-1	Unavailable	38	\$2,607,372.33	51.56%		NA 0
Total		76	\$5,057,275.59	100%	\$0.00	0
31401KVP7	SUNTRUST MORTGAGE INC.	36	\$2,328,288.57	46.32%	0 \$0.00	NA 0
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	Unavailable	39	\$2,698,157.56	53.68%		NA 0
Total		75	\$5,026,446.13	100%	0 \$0.00	0
31/01/205	SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	ე \$0.00	NAO
31401KVQ5		35				NA 0
Total	Unavailable	74	\$2,370,353.86 \$4,571,476.76	51.85% 100%		NA 0
Total	+	/4	\$4,571,476.76	100%	0 \$0.00	U
31401KVR3	SUNTRUST MORTGAGE INC.	48	\$3,234,692.08	100%	0 \$0.00	NA 0
Total	201111001 MORTONOLING.	48	\$3,234,692.08	100%	1	0
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31401KVS1	SUNTRUST MORTGAGE INC.	28	\$1,994,755.59	34.59%	0 \$0.00	NA 0
	Unavailable	52	\$3,772,637.96	65.41%	1 1	NA 0
Total		80	\$5,767,393.55	100%	1	0
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31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	1	NA 0
	Unavailable	5	\$1,046,264.81	22.29%		NA 0
Total		22	\$4,694,886.49	100%	0 \$0.00	0
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31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%		NA 0
	Unavailable	20	\$3,639,447.52	29.28%	<u> </u>	NA 0
Total		67	\$12,428,609.46	100%	0 \$0.00	0
214012377	DDG MODEO LOS COSTOS	10	¢0.454.005	77.105	2 00 -	** · · ·
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	1	NA 0
Total	Unavailable	12 54	\$2,498,694.14 \$10,053,077,64	22.81%	- - - - - - - - - - - - 	NA 0
Total	+	54	\$10,953,077.64	100%	90.00	
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0 \$0.00	NA 0
	Unavailable	1	\$82,500.00	6.85%	1 1	NA 0
Total		8	\$1,205,005.22	100%		0
		\Box				
31401KWN1	RBC MORTGAGE COMPANY	22	\$4,249,523.65	87.88%	1 1	
	Unavailable	3	\$586,182.67	12.12%		NA 0
Total		25	\$4,835,706.32	100%	0 \$0.00	0
2140117777	DDG MODEO CO COLO		¢10.001.355	01.15	2 22	37.
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%		NA 0
Total	Unavailable	17	\$2,559,454.26 \$13,540,682,73	18.9%		NA 0
Total	+	80	\$13,540,682.73	100%	0 \$0.00	
31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0 \$0.00	NA 0
V 1 1 1 1 1 1 1 V V Y	Unavailable	15	\$3,280,584.22	27.93%		NA 0
Total		59	\$11,743,702.47	100%	1 1	11410
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31401KWR2	RBC MORTGAGE COMPANY	33	\$6,200,035.86	87.42%	0 \$0.00	NA 0
	Unavailable	6	\$892,379.16	12.58%	1 1	NA 0
Total		39	\$7,092,415.02	100%	1 1	

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214012300	DDC MODECA CE COMPANY	24	¢4 472 226 40	(4.210/		\$0.00	NIA O
31401KWS0	RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%		\$0.00	NA 0
Total	Unavailable	13 37	\$2,492,881.51 \$6,966,217.91	35.79% 100%		\$0.00 \$0.00	NA 0
Total		37	\$0,900,217.91	100 %	U	\$0.00	- Ju
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA 0
51401KW 10	Unavailable	13	\$2,369,219.54	17.59%		\$0.00	NA 0
Total	o na vanaore	76	\$13,467,099.10	100%		\$0.00	0
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31401KWU5	RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA 0
	Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA 0
Total		58	\$11,487,233.67	100%	0	\$0.00	0
31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA 0
	Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA 0
Total		61	\$11,672,176.68	100%	0	\$0.00	0
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	-	\$0.00	NA 0
	Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA 0
Total		130	\$22,118,859.55	100%	0	\$0.00	0
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%		\$0.00	NA 0
	Unavailable	24	\$4,118,289.97	20.99%		\$0.00	NA 0
Total		100	\$19,622,552.93	100%	0	\$0.00	0
						+0.00	
31401KX26	HEARTLAND BANK	17	\$2,000,350.00	100%		\$0.00	NA 0
Total		17	\$2,000,350.00	100%	U	\$0.00	0
31401KX34	HEADTI AND DANK	1.1	\$2,000,200,00	100%	0	\$0.00	NIA O
	HEARTLAND BANK	11 11	\$2,000,200.00	100%		· · · · · ·	NA 0
Total		11	\$2,000,200.00	100%	U	\$0.00	U
31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA 0
Total	IILAKILAND BANK	13	\$2,001,408.00	100%		\$0.00	0
Total		13	Ψ2,001,400.00	100 /0		ψοισσ	
31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA 0
Total		36	\$4,845,269.00	100%		\$0.00	0
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31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA 0
Total		14	\$2,048,900.00	100%	0	\$0.00	0
31401KX75	HEARTLAND BANK	7	\$1,003,200.00	100%	0	\$0.00	NA 0
Total		7	\$1,003,200.00	100%	0	\$0.00	0
31401KX83	HEARTLAND BANK	9	\$1,000,350.00	100%	0	\$0.00	NA 0
Total		9	\$1,000,350.00	100%	0	\$0.00	0

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31401KX91	HEARTLAND BANK	13	\$1,500,100.00	100%	0	\$0.00	NA 0
Total		13	\$1,500,100.00	100%	-	\$0.00	0
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31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA 0
	Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA 0
Total		19	\$3,767,361.48	100%	0	\$0.00	0
31401KXC4	RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0	\$0.00	NA 0
	Unavailable	15	\$2,897,963.50	28.09%	-	\$0.00	NA 0
Total		54	\$10,316,754.13	100%	0	\$0.00	0
21.401177772	THE A DIEL AND DANK	22	#2 000 050 00	1000	0	Φ0.00	N. 4. (c)
31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100%	$\boldsymbol{ o}$	\$0.00	NA 0
Total		22	\$3,000,850.00	100%	U	\$0.00	0
31401KYA7	HEARTLAND BANK	17	\$2,000,041.00	100%	0	\$0.00	NA 0
Total	HEARTE HAD BANK	17	\$2,000,041.00	100%	$\boldsymbol{\vdash}$	\$ 0.00	0
1000		17	Ψ 2, 000,011.00	100 /0	Ĭ	φοιου	
31401KYB5	HEARTLAND BANK	14	\$1,361,400.00	100%	0	\$0.00	NA 0
Total		14	\$1,361,400.00	100%	0	\$0.00	0
			, ,				
31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA 0
Total		86	\$13,537,563.75	100%	0	\$0.00	0
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA 0
Total		83	\$5,928,094.47	100%	0	\$0.00	0
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	-	·	NA 0
	Unavailable	46	\$3,323,311.76	55.31%	$\boldsymbol{ o}$	\$0.00	NA 0
Total		85	\$6,008,681.27	100%	U	\$0.00	0
31401KZ57	Unavailable	88	\$8,755,390.48	100%	Ω	\$0.00	NA 0
Total	Chavanaoic	88	\$8,755,390.48	100%	-	\$0.00	0
Total		- 00	ψ0,755,570.40	100 /6	Ů	Ψ 0.00	
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA 0
Total	o na vanaore	88	\$17,943,745.69	100%	$\boldsymbol{ o}$	\$0.00	0
1 0001		- 00	ψ <u>1</u> 1,32 10,7 10,00	20070	Ĭ	Ψ 000	
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA 0
	Unavailable	61	\$14,586,214.41	69.82%	$\boldsymbol{ o}$	\$0.00	NA 0
Total		89	\$20,892,343.53	100%	0	\$0.00	0
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31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA 0
	Unavailable	66	\$15,870,626.94	74%	$\boldsymbol{ o}$	\$0.00	NA 0
Total		88	\$21,446,877.49	100%	0	\$0.00	0
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31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%		\$0.00	NA (1
	Unavailable	88	\$12,641,656.03	98.81%	-	\$0.00	NA ()
Total		89	\$12,793,511.81	100%	0	\$0.00	()
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA (
_	Unavailable	86	\$7,919,064.21	98.93%	+	\$0.00	NA (_
Total		87	\$8,004,436.01	100%	-	\$0.00)
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%		\$0.00	NA (\perp
51401KZF3		78	\$4,610,579.40	87.72%	-	\$0.00	NA (_
Total	Unavailable	88	\$4,610,379.40 \$5,255,913.88	100%		\$0.00 \$0.00	NA (1
					Ţ			
31401KZG3	Unavailable	46	\$4,427,453.78	100%	-	\$0.00	NA (
<u>Total</u>		46	\$4,427,453.78	100%	0	\$0.00	()
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA ()
Total		42	\$7,143,281.70	100%	0	\$0.00	()
			00.447.105.:-	• • • • • • • • • • • • • • • • • • • •		A 2 2 2		\perp
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	-	\$0.00	NA (1
T-4-1	Unavailable	40	\$6,081,718.36	73.92%		\$0.00	NA (
Total		61	\$8,226,910.51	100%	U	\$0.00	(,
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA ()
Total		62	\$3,797,594.95	100%	0	\$0.00	()
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA ()
	Unavailable	85	\$12,071,515.76	98.89%		\$0.00	NA (
Total		86	\$12,207,377.10	100%	0	\$0.00	()
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA ()
Total	0	89	\$14,396,213.07	100%		\$0.00	(_
214011/7775	LINIONI DI ANITEDE DANIZNIA	1	¢100 029 05	1 1207		\$0.00	NT A	\perp
31401KZT5	UNION PLANTERS BANK NA Unavailable	1 87	\$190,038.95 \$16,608,137.62	1.13% 98.87%		\$0.00	NA (1
Total	Unavanaule	88	\$16,798,176.57	100%		\$0.00 \$0.00	NA (
10001		00	Ψ±0,170,±10,31	100 /0	Ť	ΨΟ•ΟΟ		
31401KZU2	Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA ()
Total		85	\$18,795,522.81	100%	0	\$0.00	()
31401KZV0	Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA (
Total	Onavanaoio	89	\$22,919,087.12 \$22,919,087.12	100%		\$0.00 \$0.00	()
21 1011		2.5	ф.с. 733 7 3 ; 3 =	20.000		40.00		\perp
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%		\$0.00	NA (_
Total	Unavailable	56	\$10,177,702.78	60.91%		\$0.00	NA (1
Total		89	\$16,710,493.83	100%	U	\$0.00	(יו

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31401KZX6	Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0
Total	Onavanaoic	90	\$13,263,846.27 \$13,263,846.27	100%	+	t		0
lotai		90	\$13,203,640.27	100 %	v	φυ.υυ	'	<u> </u>
31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0
	Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	_
Total		89	\$14,753,021.05	100%	0	\$0.00		0
31401KZZ1	Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0
Total		88	\$21,070,320.73	100%	0	\$0.00		0
31401L4S9	CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	-		NA	_
	Unavailable	148	\$27,833,087.12	82.33%	1		NA	
Total		176	\$33,804,956.11	100%	0	\$0.00		0
31401L4T7	Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0
Total	Onavanaole	23	\$4,246,945.53	100%	+	<u> </u>		0
10441			ψ 1,2 10,5 10.00	100 /0	Ū	φυισσ		
31401L4U4	CITIMORTGAGE, INC.	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0
	Unavailable	182	\$35,338,186.77	88.6%	-	i	NA	-
Total		204	\$39,884,523.04	100%	0	\$0.00		0
31401L4V2	CITIMORTGAGE, INC.	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0
	Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0
Total		80	\$19,773,685.93	100%	0	\$0.00		0
31401L4W0	CITIMORTGAGE, INC.	57	\$13,674,866.77	59.61%	-	i	NA	
	Unavailable	47	\$9,265,343.39	40.39%	_		NA	+
Total		104	\$22,940,210.16	100%	0	\$0.00		0
31401L4X8	CITIMORTGAGE, INC.	32	\$4,151,421.85	48.48%	0	\$0.00	NA	n
51401L4X0	Unavailable	34	\$4,412,026.79	51.52%			NA	_
Total	o navanaore	66	\$8,563,448.64	100%	_	\$0.00	1111	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7 0000		
31401L4Y6	CITIMORTGAGE, INC.	36	\$4,257,614.48	84.3%	0	\$0.00	NA	0
	Unavailable	9	\$793,187.39	15.7%	0	\$0.00	NA	0
Total		45	\$5,050,801.87	100%	0	\$0.00		0
31401L4Z3	CITIMORTGAGE, INC.	48	\$8,122,772.35	44.86%	1		NA	
	Unavailable	60	\$9,982,811.42	55.14%			NA	0
Total		108	\$18,105,583.77	100%	0	\$0.00		0
314011 5 4 7	CITIMOPTGAGE INC	20	\$2 247 114 64	92.25%	\cap	\$0.00	NA	
31401L5A7	CITIMORTGAGE, INC. Unavailable	20	\$3,247,114.64 \$272,614.08	92.25% 7.75%	-		NA NA	
Total	Unavanaule	22	\$3,519,728.72	100%				0

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31401L5B5	CITIMORTGAGE, INC.	10	\$2,160,311.42	100%	0 \$0.	00 NA 0
Total	,	10	\$2,160,311.42	100%		
			. ,			
31401L5C3	CITIMORTGAGE, INC.	25	\$5,524,961.99	100%	0 \$0.	00 NA 0
Total		25	\$5,524,961.99	100%	0 \$0.	00 0
31401L5E9	CITIMORTGAGE, INC.	47	\$10,183,757.99	100%	0 \$0.	00 NA 0
Total		47	\$10,183,757.99	100%	0 \$0.	00 0
31401L5G4	CITIMORTGAGE, INC.	2	\$212,635.30	17.32%	0 \$0.	00 NA 0
	Unavailable	9	\$1,014,960.46	82.68%	0 \$0.	00 NA 0
Total		11	\$1,227,595.76	100%	0 \$0.	00 0
						\bot
31401L5M1	CITIMORTGAGE, INC.	97	\$21,456,586.31	31.4%	0 \$0.	00 NA 0
	Unavailable	208	\$46,871,604.75	68.6%		
Total		305	\$68,328,191.06	100%	0 \$0.	00 0
31401L5Y5	CITIMORTGAGE, INC.	208	\$42,182,104.09	37.97%		
	Unavailable	369	\$68,910,893.66	62.03%		
Total		577	\$111,092,997.75	100%	0 \$0.	00 0
31401L5Z2	CITIMORTGAGE, INC.	156	\$32,752,593.16	30.99%		
-	Unavailable	372	\$72,926,832.15	69.01%		
Total		528	\$105,679,425.31	100%	0 \$0.	0
214011 (A (CITIN AODTC A CE, INC	401	¢00.107.004.01	70.740	0 00	20 NA 0
31401L6A6	CITIMORTGAGE, INC. Unavailable	401 133	\$99,196,884.81	78.74% 21.26%		
Total	Unavanable	534	\$26,775,551.99 \$125,972,436.80	100%		
Total		334	\$125,972,430.00	100 %	υ φυ.	0
31401L6B4	CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%	0 \$0.	00 NA 0
	Unavailable	176	\$36,333,564.98	33.76%	0 \$0.	
Total		472	\$107,633,729.49	100%	0 \$0.	00 0
31401L6C2	CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0 \$0.	00 NA 0
	Unavailable	5	\$1,208,042.43	35.83%	0 \$0.	00 NA 0
Total		18	\$3,371,205.59	100%	0 \$0.	00
31401L6D0	CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0 \$0.	00 NA 0
	Unavailable	5	\$918,198.02	20.5%	0 \$0.	00 NA 0
Total		26	\$4,478,953.70	100%	0 \$0.	00 0
						1 11
31401L6E8	CITIMORTGAGE, INC.	11	\$2,240,438.32	74.73%	0 \$0.	00 NA 0
	Unavailable	3	\$757,652.08	25.27%		
Total		14	\$2,998,090.40	100%	0 \$0.	00

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21 4017 (775	CYPR CODE CASE NAS	7.0	фо 247 257 7 0	22.50%	0	ф0,00	27.4
31401L6F5	CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%		\$0.00	NA 0
	Unavailable	161	\$29,969,126.61	76.42%	_	\$0.00	NA 0
Total		211	\$39,216,484.39	100%	0	\$0.00	<u> </u>
214011 602	CITIMOPTO A CE, INIC	117	\$24.161.055.46	10.020	0	¢0.00	NAO
31401L6G3	CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	_	\$0.00	NA 0
Total	Unavailable	515	\$97,149,577.45	80.08% 100%	_	\$0.00 \$0.00	NA 0
1 Otai	+	632	\$121,311,532.91	100 70	U	\$ 0. 00	V
31401L6H1	CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0	\$0.00	NA 0
	Unavailable	372	\$71,941,300.85	83.91%		\$0.00	NA 0
Total		437	\$85,737,579.12	100%		\$0.00	0
31401L6J7	CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%		\$0.00	NA 0
	Unavailable	36	\$7,296,299.49	34.43%		\$0.00	NA 0
Total		95	\$21,188,848.00	100%	0	\$0.00	0
31401L6K4	CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%	0	\$0.00	NA 0
31101E0IX1	Unavailable	26	\$5,770,480.28	36.17%	-	\$0.00	NA 0
Total	o na vanao re	71	\$15,952,643.88	100%	_	\$0.00	0
			+,,		Ť	7 0 0 0	
31401L6L2	CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%	0	\$0.00	NA 0
	Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA 0
Total		12	\$2,127,023.20	100%	0	\$0.00	0
31401LA37	WACHOVIA MORTGAGE	8	\$1,541,988.97	100%	0	\$0.00	NA 0
Total	CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	0
lotai			φ1,541,700.77	100 /6		φυ.υυ	U
214011 445	WACHOVIA MORTGAGE	105	Ф12 021 465 62	(1.160)	0	Φ0.00	NAO
31401LA45	CORPORATION	185	\$12,831,465.62	61.16%	U	\$0.00	NA 0
	Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA 0
Total		302	\$20,979,965.90	100%	0	\$0.00	0
31401LA52	WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA 0
	Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA 0
Total	Chavanaoic	364	\$35,746,295.74	100%		\$0.00	0
2 0 0 0 1		304	ψου, πομεροίτη	100 /0		ΨΟ•ΟΟ	<u> </u>
214011 470	WACHOVIA MORTGAGE	40.4	¢04 145 720 25	(2.21%	0	¢0.00	NIAO
31401LA60	CORPORATION	484	\$94,145,738.35	62.31%		\$0.00	NA 0
	Unavailable	297	\$56,939,461.19	37.69%	_	\$0.00	NA 0
Total		781	\$151,085,199.54	100%	0	\$0.00	0
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA 0

	Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA ()
Total	Onu, andoro	740	\$144,814,399.42	100%		\$0.00)
			, , , , 		Ħ	,		
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA)
	Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA ()
Total		310	\$60,038,373.97	100%	0	\$0.00	()
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA)
	Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA ()
Total		14	\$3,065,573.00	100%	0	\$0.00	()
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA)
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA ()
Total		20	\$4,276,046.98	100%	0	\$0.00	()
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA)
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA ()
Total		100	\$6,463,055.26	100%	0	\$0.00	()
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA)
	Unavailable	45	\$4,393,500.60	57.26%		\$0.00	NA ()
Total		78	\$7,673,052.49	100%	0	\$0.00	()
31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA)
	Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA (_
Total		80	\$9,946,544.32	100%	0	\$0.00	()
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA)
	Unavailable	137	\$28,702,065.21	60.67%		\$0.00	NA ()
Total		225	\$47,310,825.83	100%	0	\$0.00	()
31401LBG7	WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA)
	Unavailable	85	\$12,228,260.80	60.97%	\boldsymbol{T}	\$0.00	NA ()
Total		147	\$20,056,717.30	100%	0	\$0.00	()
31401LC27	INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA)
Total		28	\$2,406,100.00	100%	0	\$0.00	()

						
31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100% 0	\$0.00	NA 0
Total	CORPORATION	42	\$4,188,893.36	100% 0	\$0.00	0
31401LCP6	INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100% 0	\$0.00	NA 0
Total		29	\$3,176,012.41	100% 0	\$0.00	0
31401LCQ4	INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100% 0	\$0.00	NA 0
Total		10	\$1,654,587.60	100% 0	\$0.00	0
31401LCR2	INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100% 0	\$0.00	NA 0
Total		20	\$1,978,932.80	100% 0	\$0.00	0
31401LCS0	INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100% 0	\$0.00	NA 0
Total		18	\$1,964,905.92	100% 0	\$0.00	0
31401LCT8	INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100% 0	\$0.00	NA 0
Total		12	\$1,367,750.00	100% 0	\$0.00	0
31401LCU5	INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100% 0	\$0.00	NA 0
Total		23	\$2,491,642.96	100% 0	\$0.00	0
31401LCV3	INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100% 0	\$0.00	NA 0
Total		12	\$1,217,700.00	100% 0	\$0.00	0
31401LCW1	INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100% 0	\$0.00	NA 0
Total		23	\$3,007,600.00	100% 0	\$0.00	0
31401LCX9	INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100% 0	\$0.00	NA 0
Total		15	\$1,258,250.00	100% 0	\$0.00	0
31401LCY7	INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100% 0	\$0.00	NA 0
Total		29	\$2,391,750.00	100% 0	\$0.00	0
31401LCZ4	INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100% 0	\$0.00	NA 0

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Total		21	\$2,861,950.00	100%	0 \$0.00	0
31401LD26	BANK ONE,N.A.	8	\$884,325.29	63.96% (0 \$0.00	NA 0
	Unavailable	3	\$498,245.35	36.04%	0 \$0.00	NA 0
Total		11	\$1,382,570.64	100%	0 \$0.00	0
31401LD34	BANK ONE,N.A.	28	\$2,821,007.93	100% (0 \$0.00	NA 0
Total		28	\$2,821,007.93	100%	0 \$0.00	0
		\longrightarrow				
31401LD42	BANK ONE,N.A.	22	\$1,683,782.66			NA 0
Total		22	\$1,683,782.66	100%	0 \$0.00	0
		\longrightarrow				
31401LD59	BANK ONE,N.A.	19	\$2,530,383.34			
	Unavailable	45	\$7,292,977.59	74.24% (
Total		64	\$9,823,360.93	100%	0 \$0.00	0
		\longrightarrow				
31401LD67	BANK ONE,N.A.	6	\$669,989.86			
	Unavailable	18	\$3,443,442.79			
Total		24	\$4,113,432.65	100%	0 \$0.00	0
ļ						
31401LD83	BANK ONE,N.A.	17	\$1,639,029.50		-	
	Unavailable	16	\$2,995,871.38			
Total		33	\$4,634,900.88	100%	0 \$0.00	0
		\longrightarrow				
31401LDQ3	BANK ONE,N.A.	132	\$24,467,317.50	57.95% (0 \$0.00	
	Unavailable	91	\$17,757,052.19	42.05%	0 \$0.00	NA 0
Total		223	\$42,224,369.69	100%	0 \$0.00	0
		\longrightarrow				
31401LDR1	BANK ONE,N.A.	48	\$11,479,574.93	33.09% (
	Unavailable	93	\$23,209,760.78			
Total		141	\$34,689,335.71	100%	0 \$0.00	0
		\longrightarrow				
31401LDS9	BANK ONE,N.A.	177	\$11,889,536.13	90.24% (NA 0
	Unavailable	20	\$1,285,394.89			NA 0
Total		197	\$13,174,931.02	100%	0 \$0.00	0
		\longrightarrow				
31401LDT7	BANK ONE,N.A.	23	\$2,385,338.28	68.26% (
	Unavailable	11	\$1,109,266.25	31.74% (NA 0
Total		34	\$3,494,604.53	100%	0 \$0.00	0
31401LDU4	BANK ONE,N.A.	173	\$17,111,224.04			
	Unavailable	41	\$4,154,483.55	19.54% (0 \$0.00	NA 0
Total		214	\$21,265,707.59	100%	0 \$0.00	0
		\longrightarrow				
31401LDV2	BANK ONE,N.A.	154	\$19,996,080.36	65.76%	0 \$0.00	NA 0

	Unavailable	80	\$10.412.220.67	34.24%	0 \$0.00	NA 0
Total	Onavanatie	234	\$10,413,330.67 \$30,409,411.03	34.24% 100%		
- Otal	- 	234	ψυυ,τυν,411.03	100%	φυ.υυ	4 -
31401LDW0	BANK ONE,N.A.	18	\$2,937,459.64	36.08%	0 \$0.00	NA 0
	Unavailable	32	\$5,204,901.24	63.92%		
Total		50	\$8,142,360.88	100%		
	 	50		100 /0	φυ.υυ	V V
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37	54.84%	0 \$0.00	NA 0
	Unavailable	135	\$30,074,689.83	45.16%	<u> </u>	
Total		328	\$66,593,630.20	100%		
31401LDY6	BANK ONE,N.A.	153	\$32,409,512.86	43.31%	0 \$0.00	NA 0
	Unavailable	183	\$42,417,544.79	56.69%		
Total		336	\$74,827,057.65	100%		
31401LDZ3	BANK ONE,N.A.	6	\$516,173.75	55.04%	0 \$0.00	NA 0
	Unavailable	4	\$421,647.23	44.96%		
Total	C AM MIMOIC	10	\$937,820.98	100%	†	
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31401LEV1	BANK ONE,N.A.	18	\$2,744,271.08	41.35%	0 \$0.00	NA 0
	Unavailable	23	\$3,893,036.20	58.65%		
Total		41	\$6,637,307.28	100%		i i i
31401LEW9	BANK ONE,N.A.	2	\$276,549.49	17.66%	0 \$0.00	NA 0
	Unavailable	9	\$1,289,452.71	82.34%	1 1	
Total		11	\$1,566,002.20	100%		l
			, ,		7 3.00	
31401LEX7	BANK ONE,N.A.	8	\$857,288.39	75.19%	0 \$0.00	NA 0
	Unavailable	2	\$282,939.35	24.81%		NA 0
Total		10	\$1,140,227.74	100%	0 \$0.00	
31401LEY5	BANK ONE,N.A.	8	\$665,991.93	55.45%	0 \$0.00	NA 0
	Unavailable	3	\$535,054.08	44.55%		
Total		11	\$1,201,046.01	100%		
					<u> </u>	
31401LN33	SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%		
	Unavailable	88	\$20,804,750.45	70.93%		
Total		124	\$29,329,808.54	100%	90.00	0
31401LN58	SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0 \$0.00	NA 0
C 1 10 1 L 1 1 J O	Unavailable	30	\$6,657,351.02	30.3%		
Total	C.M. MIMOIC	95	\$21,972,719.90	100%		1 1
	 				Ψυ.υυ	
31401LN66	SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0 \$0.00	NA 0
	Unavailable	76	\$17,211,898.78	86.89%		
<u> </u>						

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Total		88	\$19,808,804.40	100%	0 \$0.0	0 0
31401LN82	SUNTRUST MORTGAGE INC.	54	\$11,429,059.97	62.39%	0 \$0.0	0 NA 0
	Unavailable	31	\$6,888,959.60	37.61%	0 \$0.0	0 NA 0
Total		85	\$18,318,019.57	100%	0 \$0.0	0
31401LN90	SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0 \$0.0	0 NA 0
	Unavailable	36	\$7,787,573.91	45.46%	0 \$0.0	0 NA 0
Total		78	\$17,131,052.64	100%	0 \$0.0	0
31401LNS8	SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	1 1	
Total		65	\$4,099,737.00	100%	0 \$0.0	0 0
						
31401LNT6	SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%	1 1	
	Unavailable	59	\$4,113,664.21	66.33%	<u> </u>	
Total		89	\$6,201,520.10	100%	0 \$0.0	0 0
21.4011.31112	GUNUMPLIOTE MODECA CE INC	1.77	Φ1 002 120 7 0	17 170	φ	0 274.0
31401LNU3	SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%	 	
m 4 1	Unavailable	81	\$5,274,977.30	82.83%	1 1	
Total		98	\$6,368,107.89	100%	80.0	0 0
31401LNV1	SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%	0 \$0.0	0 NA 0
	Unavailable	19	\$1,173,216.73	64.66%		
Total		31	\$1,814,420.83	100%	1 1	
31401LNW9	SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%	0 \$0.0	0 NA 0
	Unavailable	24	\$1,695,517.99	50.57%	0 \$0.0	
Total		47	\$3,353,144.70	100%	0 \$0.0	0
31401LNX7	SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%	1 1	
	Unavailable	36	\$2,523,726.29	63.76%	1 1	
Total		57	\$3,958,240.36	100%	0 \$0.0	0 0
214011 NIX/5	CLINEDLICE MODECA CE INC	20	¢1 024 205 25	26.669	0 000	O NAO
31401LNY5	SUNTRUST MORTGAGE INC.	29 50	\$1,924,295.25	36.66%	1 1	
Total	Unavailable		\$3,324,653.77	63.34%		
Total		79	\$5,248,949.02	100%	0 \$0.0	<u> </u>
31401LNZ2	SUNTRUST MORTGAGE INC.	8	\$935,185.46	19.04%	0 \$0.0	0 NA 0
D 1 TO 1 L1 (L) 2	Unavailable	34	\$3,977,657.35	80.96%		
Total	Cha valiable	42	\$4,912,842.81	100%	1 1	
2 0 0 0 1			¥ .,2 12,072.01	100 /0	ΨΟ•Ο	
31401LP23	SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0 \$0.0	0 NA 0
	Unavailable	22	\$1,555,856.78	49.71%	11	
Total		46	\$3,130,126.60	100%		
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31401LP31	SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%		NA 0
	Unavailable	29	\$2,109,359.87	69.82%	0 \$0.00	NA 0
Total		42	\$3,021,095.96	100%	\$0.00	0
31401LP49	SUNTRUST MORTGAGE INC.	19	\$1,157,035.59	36.09%	0 \$0.00	NA 0
	Unavailable	31	\$2,049,030.29	63.91%		NA 0
Total		50	\$3,206,065.88	100%		0
31401LP56	SUNTRUST MORTGAGE INC.	30	\$1,970,854.85	35.69%	0 \$0.00	NA 0
	Unavailable	52	\$3,551,455.35	64.31%		NA 0
Total		82	\$5,522,310.20	100%	\$0.00	0
31401LP64	SUNTRUST MORTGAGE INC.	19	\$1,326,136.30	36.42%	0 \$0.00	NA 0
	Unavailable	33	\$2,314,696.82	63.58%	1 1	NA 0
Total		52	\$3,640,833.12	100%		0
31401LP72	SUNTRUST MORTGAGE INC.	13	\$867,036.37	36.52%	1 1	NA 0
<u> </u>	Unavailable	24	\$1,507,001.08	63.48%		NA 0
Total		37	\$2,374,037.45	100%	0 \$0.00	0
31401LP80	SUNTRUST MORTGAGE INC.	39	\$2,700,846.76	52.86%	0 \$0.00	NA 0
D1401FL00	Unavailable	38	\$2,408,372.10	47.14%	1 1	NA 0
Total	Onavanabic	77	\$5,109,218.86	100%		0
1 Outi			ψυ,107,210.00	100 /0	Ψυ•υυ	
31401LP98	SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%	0 \$0.00	NA 0
	Unavailable	23	\$1,575,996.09	51.86%	0 \$0.00	NA 0
Total		43	\$3,039,168.60	100%	\$0.00	0
31401LPA5	SUNTRUST MORTGAGE INC.	8	\$1,870,540.93	7.62%	0 \$0.00	NA 0
	Unavailable	103	\$22,677,548.50	92.38%		NA 0
Total		111	\$24,548,089.43	100%		0
			***	4 7 0 0 0	0 +0.53	
31401LPB3	SUNTRUST MORTGAGE INC.	10	\$2,120,644.58	15.8%		NA 0
Total	Unavailable	50	\$11,302,447.97 \$13,423,002,55	84.2%		NA 0
Total		60	\$13,423,092.55	100%	90.00	0
31401LPC1	SUNTRUST MORTGAGE INC.	6	\$1,205,509.86	7.67%	0 \$0.00	NA 0
	Unavailable	61	\$14,520,652.55	92.33%	0 \$0.00	NA 0
Total		67	\$15,726,162.41	100%	0 \$0.00	0
31401LPD9	SUNTRUST MORTGAGE INC.	22	\$5 104 779 20	30.78%	0 \$0.00	NA 0
P1401LFD9	Unavailable	46	\$5,104,778.39 \$11,482,416.54	69.22%		NA 0
Total	Oliavaliable	68	\$16,587,194.93	100%		0
10141		00	ψ10,507,134.33	100 /0	φυ.υυ	
31401LPE7	SUNTRUST MORTGAGE INC.	2	\$537,438.29	2.6%	0 \$0.00	NA 0

	Unavailable	81	\$20,166,102.21	97.4%	0 \$0.00	NA 0
Total	Chavanable	83	\$20,703,540.50	100%		0
Total		- 00	φ20,700,010.00	100 /0	Ψ0.00	
31401LPF4	SUNTRUST MORTGAGE INC.	23	\$4,712,540.88	20.29%	0 \$0.00	NA 0
	Unavailable	77	\$18,517,722.20	79.71%		NA 0
Total		100	\$23,230,263.08	100%		0
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31401LPG2	SUNTRUST MORTGAGE INC.	21	\$4,446,543.10	35.19%	0 \$0.00	NA 0
	Unavailable	34	\$8,189,112.13	64.81%	0 \$0.00	NA 0
Total		55	\$12,635,655.23	100%	0 \$0.00	0
31401LPH0	SUNTRUST MORTGAGE INC.	27	\$6,251,230.58	35.19%	0 \$0.00	NA 0
	Unavailable	50	\$11,512,269.97	64.81%	0 \$0.00	NA 0
Total		77	\$17,763,500.55	100%	0 \$0.00	0
31401LPJ6	SUNTRUST MORTGAGE INC.	53	\$11,543,898.43	51.54%	0 \$0.00	NA 0
	Unavailable	46	\$10,854,150.66	48.46%	0 \$0.00	NA 0
Total		99	\$22,398,049.09	100%	0 \$0.00	0
31401LPK3	SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%		NA 0
	Unavailable	82	\$19,133,149.89	85.85%		NA 0
Total		95	\$22,285,458.43	100%	0 \$0.00	0
31401LPL1	SUNTRUST MORTGAGE INC.	39	\$8,738,934.55	38.58%		NA 0
	Unavailable	63	\$13,915,075.90	61.42%		NA 0
Total		102	\$22,654,010.45	100%	0 \$0.00	0
21.4011. D) 40	GUNTEN IGE MODERCA GE DAG	1.2	Ф2.765.405.26	22.74%	φ	274.0
31401LPM9	SUNTRUST MORTGAGE INC.	13	\$2,765,405.26	32.74%	· ·	NA 0
TD 4 1	Unavailable	24	\$5,681,101.21	67.26%		NA 0
Total		37	\$8,446,506.47	100%	90.00	0
31401LPN7	SUNTRUST MORTGAGE INC.	13	\$2,811,120.12	15.76%	0 \$0.00	NA 0
p1401L1117	Unavailable	69	\$15,030,053.76	84.24%	1	NA 0
Total	Ollavallable	82	\$17,841,173.88	100%	_	0
Total		02	φ17,041,173.00	100 /6	Ψ0.00	
31401LPP2	SUNTRUST MORTGAGE INC.	44	\$9,612,550.49	100%	0 \$0.00	NA 0
Total	Servines i Mettre Hell ive.	44	\$9,612,550.49	100%		0
10002			φ» , 012 ,00 00 13	20070	0 0000	
31401LPQ0	SUNTRUST MORTGAGE INC.	19	\$4,351,988.35	18.04%	0 \$0.00	NA 0
	Unavailable	86	\$19,772,699.87	81.96%		NA 0
Total		105	\$24,124,688.22	100%		0
			. , , ,		, , , , ,	
31401LPR8	SUNTRUST MORTGAGE INC.	39	\$8,211,055.94	37.22%	0 \$0.00	NA 0
	Unavailable	61	\$13,851,849.51	62.78%	0 \$0.00	NA 0
Total		100	\$22,062,905.45	100%	0 \$0.00	0

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		· ·				NA 0
Unavailable						NA 0
- 	102	\$22,592,363.08	100%	0	\$0.00	0
GLINER LIGHT MODERA OF ING	40	Φ0.524.005.74	20.20	0	ΦΩ ΩΩ	N TA 0
						NA 0
Unavailable						NA 0
+	104	\$24,262,019.40	100%	U	\$0.00	0
SUNTRUST MORTGAGE INC	6	\$1,076,112,12	2.7%	0	00.02	NA 0
		· ·		- 1		NA 0
Ollavaliable						0
	200	\$39,014,902.04	100%	U .	φ υ. υυ	U
SUNTRUST MORTGAGE INC	11	\$1,699,865,73	3.05%	0	\$0.00	NA 0
		. , , ,				NA 0
Chavanable				_		0
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SUNTRUST MORTGAGE INC.	15	\$1,029,388,13	57.65%	0	\$0.00	NA 0
				_		NA 0
						0
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SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	0	\$0.00	NA 0
Unavailable	14	· ·			\$0.00	NA 0
	26	\$1,792,472.95	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA 0
Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA 0
	33	\$2,309,178.74	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%	0	\$0.00	NA 0
Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA 0
	60	\$7,075,001.44	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	13	\$1,456,074.94				NA 0
Unavailable		\$7,686,462.53				NA 0
	79	\$9,142,537.47	100%	0	\$0.00	0
	-					
	3	\$300,100.37	4.28%	0	\$0.00	NA 0
	40	¢(70((12 (1	05.700	0	¢0.00	
Опачанавіе						NA 0
	45	\$7,000,712.98	100%	V	Φυ.υυ	U
LINIVERSAL MODTCACE				+		
	25	\$2,911,984.35	29.1%	0	\$0.00	NA 0
	45	\$7,095,095 97	70.9%	0	\$0.00	NA 0
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	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	Unavailable 99 102 102 104 104 104 104 104 104 104 104 104 104 104 104 105 106	Unavailable 99 \$21,793,597.94 102 \$22,592,363.08 SUNTRUST MORTGAGE INC. 42 \$9,534,005.74 Unavailable 62 \$14,728,013.66 104 \$24,262,019.40 SUNTRUST MORTGAGE INC. 6 \$1,076,112.12 Unavailable 200 \$38,738,870.52 Unavailable 206 \$39,814,982.64 SUNTRUST MORTGAGE INC. 11 \$1,699,865.73 Unavailable 286 \$54,011,699.51 SUNTRUST MORTGAGE INC. 15 \$1,029,388.13 Unavailable 11 \$756,188.82 SUNTRUST MORTGAGE INC. 15 \$1,029,388.13 Unavailable 11 \$756,188.82 SUNTRUST MORTGAGE INC. 12 \$819,289.53 Unavailable 14 \$973,183.42 SUNTRUST MORTGAGE INC. 10 \$712,814.17 Unavailable 23 \$1,596,364.57 SUNTRUST MORTGAGE INC. 10 \$1,158,970.74 Unavailable 50 \$5,916,030.70 Unavailable 50 \$5,916,030.70 SUNTRUST MORTGAGE INC. 13 \$1,456,074.94 Unavailable 66 \$7,686,462.53 Type of the standard of the sta	Unavailable	Unavailable 99 \$21,793,597.94 96.46% 0 102 \$22,592,363.08 100% 0	Unavailable 99 \$21,793,597.94 96.46% \$0.00

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	UNIVERSAL MORTGAGE	+ +	†: 77 ¢ 272 ¢7	252270	\$2.00	
31401LQR7	CORPORATION	14	\$1,576,372.67	26.23% 0		NA 0
	Unavailable	32	\$4,433,237.77	73.77% 0	1 1	NA 0
Total		46	\$6,009,610.44	100% 0	\$0.00	0
	UNIVERSAL MORTGAGE	+ -			1.00	
31401LQS5	CORPORATION	17	\$1,919,277.29	43.86% 0		NA 0
	Unavailable	16	\$2,456,763.21	56.14% 0	1	NA 0
Total		33	\$4,376,040.50	100% 0	\$0.00	0
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24% 0	\$0.00	NA 0
	Unavailable	17	\$2,568,551.13	69.76% 0	\$0.00	NA 0
Total	Onuvannose	29	\$3,681,851.13	100% 0	1 1	0
		†	——————————————————————————————————————			
31401LRK1	CITY BANK	71	\$16,421,084.49	100% 0	\$0.00	NA 0
Total		71	\$16,421,084.49	100% 0	†	0
		\perp				
31401LRL9	CITY BANK	19	\$3,367,571.46	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		19	\$3,367,571.46	100% 0	\$0.00	0
31401LRM7	CITY BANK	5	\$771,562.19	100% 0	\$0.00	NA 0
Total		5	\$771,562.19	100% 0	· ·	0
31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75% 0	\$0.00	NA 0
	Unavailable	165	\$28,357,754.17	70.25% 0	†	NA 0
Total		230	\$40,364,909.55	100% 0	\$0.00	0
31401LSD6	IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51% 0	\$0.00	NA 0
	Unavailable	79	\$13,175,385.64	73.49% 0	\$0.00	NA 0
Total		108	\$17,929,321.86	100% 0	t	0
31401LSE4	IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07% 0	\$0.00	NA 0
	Unavailable	136	\$20,921,138.24	45.93% 0	\$0.00	NA 0
Total		274	\$45,552,479.36	100% 0		0
		+-+		-	 	\longrightarrow
31401LSF1	IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00			NA 0
	Unavailable	116	\$18,179,019.78	69.77% 0	†	NA 0
Total		166	\$26,054,061.78	100% 0	\$0.00	<u> U </u>
31401LSG9		27	\$4,402,274.00	26.8% 0	\$0.00	NA 0

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	IRWIN MORTGAGE CORPORATION			i			
	Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA 0
Total		116	\$16,429,352.36	100%		\$0.00	0
31401LSH7	IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA 0
	Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA 0
Total		96	\$14,782,468.07	100%	0	\$0.00	0
31401LT29	SUNTRUST MORTGAGE INC.	28	\$4,136,254.54	41.27%		\$0.00	NA 0
	Unavailable	42	\$5,886,172.27	58.73%	-	\$0.00	NA 0
Total		70	\$10,022,426.81	100%	0	\$0.00	0
31401LT37	SUNTRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%		\$0.00	NA 0
	Unavailable	22	\$1,776,736.03	60.03%	-	\$0.00	NA 0
Total		37	\$2,959,536.03	100%	0	\$0.00	0
31401LT45	SUNTRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	0	\$0.00	NA 0
	Unavailable	43	\$4,208,850.16	54.35%	\vdash	\$0.00	NA 0
Total		80	\$7,744,371.46	100%	\vdash	\$0.00	0
				- :	$\!$		
31401LT52	SUNTRUST MORTGAGE INC.	5	\$324,708.76	30.16%	-	\$0.00	NA 0
	Unavailable	12	\$751,958.12	69.84%	-	\$0.00	NA 0
Total	+	17	\$1,076,666.88	100%	0	\$0.00	
31401LT60	SUNTRUST MORTGAGE INC.	3	\$653,592.54	34.85%	0	\$0.00	NA 0
DITOILIO	Unavailable	9	\$1,222,017.76	65.15%		\$0.00	NA 0
Total	o na , anaore	12	\$1,875,610.30	100%	-	\$0.00	0
214011 770	77	4.4	Φ5 421 5 22 29	1000		¢0.00	NAO
31401LT78	Unavailable	44 44	\$5,431,523.38	100% 100%		\$0.00	NA 0
Total	+	44	\$5,431,523.38	100%	U	\$0.00	U
31401LTA1	UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	0	\$0.00	NA 0
	Unavailable	36	\$4,341,065.53	62.01%	0	\$0.00	NA 0
Total		62	\$7,000,704.36	100%	0	\$0.00	0
31401LTB9	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07	46.48%	0	\$0.00	NA 0
	Unavailable	17	\$2,078,817.07	53.52%	0	\$0.00	NA 0
Total		36	\$3,884,543.14	100%	0	\$0.00	0
31401LTC7	UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00	14.64%	0	\$0.00	NA 0
	Unavailable	19	\$1,577,634.37	85.36%	0	\$0.00	NA 0

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Total		23	\$1,848,234.37	100%	0	\$0.00	()
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31401LTD5	UNIVERSAL MORTGAGE CORPORATION	34	\$3,474,513.00	46.52%	0	\$0.00	NA)
	Unavailable	31	\$3,993,580.00	53.48%	0	\$0.00	NA ()
Total		65	\$7,468,093.00	100%	0	\$0.00	()
31401LTE3	UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA)
	Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA ()
Total		19	\$2,034,443.00	100%	0	\$0.00	()
								_
31401LTV5	SUNTRUST MORTGAGE INC.	37	\$6,761,594.40	52.09%	-	\$0.00	NA (+
	Unavailable	36	\$6,218,651.56	47.91%	-	\$0.00	NA (
Total		73	\$12,980,245.96	100%	0	\$0.00	()
31401LTW3	Unavailable	48	\$9,193,132.79	100%	Λ	\$0.00	NA (
Total	Unavanable	48	\$9,193,132.79 \$9,193,132.79	100%		\$0.00 \$0.00	NA (
lotai		40	\$9,193,132.79	100 %	V	\$ 0.00		+
31401LTX1	SUNTRUST MORTGAGE INC.	35	\$5,770,080.89	37.33%	0	\$0.00	NA)
51401L17X1	Unavailable	57	\$9,685,200.37	62.67%		\$0.00	NA (_
Total	Onavanaoie	92	\$15,455,281.26	100%		\$0.00	1171	
1 0 0 0 1			410,100,201,20	10070	Ů	Ψ 0.00		T
31401LTY9	SUNTRUST MORTGAGE INC.	23	\$3,991,815.08	44.32%	0	\$0.00	NA ()
	Unavailable	31	\$5,013,988.10	55.68%	0	\$0.00	NA ()
Total		54	\$9,005,803.18	100%	0	\$0.00	0)
31401LTZ6	SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	0	\$0.00	NA ()
	Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA ()
Total		111	\$15,885,042.55	100%	0	\$0.00	0)
					Ц			
31401LV26	IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA)
	Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA ()
Total		106	\$18,861,380.27	100%	0	\$0.00	0)
					Ц			
31401LV34	IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA)
	Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA ()
Total		28	\$1,711,210.35	100%	0	\$0.00	()
					${f H}$			-
31401LV42	IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	Ш	\$0.00	NA	-
	Unavailable	142	\$9,506,541.02	74.14%		\$0.00	NA (7
Total		192	\$12,823,152.59	100%	0	\$0.00	(

31401LV59	IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9% 0	\$0.00	NA 0
	Unavailable	179	\$17,460,481.60	77.1% 0	\$0.00	NA 0
Total		233	\$22,647,335.83	100% 0	\$0.00	0
31401LV67	IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73% 0	\$0.00	NA 0
	Unavailable	1	\$132,000.00	4.27% 0	\$0.00	NA 0
Total		22	\$3,091,538.44	100% 0	\$0.00	0
31401LV75	IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81% 0	\$0.00	NA 0
	Unavailable	91	\$13,547,357.59	80.19% 0	\$0.00	NA 0
Total		113	\$16,894,769.88	100% 0	\$0.00	0
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06% 0	\$0.00	NA 0
	Unavailable	156	\$25,270,520.35	86.94% 0	\$0.00	NA 0
Total		179	\$29,066,420.35	100% 0	\$0.00	0
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43% 0	\$0.00	NA 0
	Unavailable	67	\$10,033,207.61	84.57% 0	\$0.00	NA 0
Total		83	\$11,863,377.61	100% 0	\$0.00	0
31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34% 0	\$0.00	NA 0
	Unavailable	52	\$3,308,058.03	73.66% 0	\$0.00	NA 0
Total		74	\$4,491,158.03	100% 0	\$0.00	0
31401LVK6	IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45% 0	\$0.00	NA 0
	Unavailable	139	\$9,423,425.28	74.55% 0	\$0.00	NA 0
Total		187	\$12,640,977.72	100% 0	\$0.00	0
31401LVL4	IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81% 0	\$0.00	NA 0
	Unavailable	154	\$15,196,086.53	83.19% 0	\$0.00	NA 0
Total		185	\$18,267,361.11	100% 0	\$0.00	0
31401LVM2	IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14% 0	\$0.00	NA 0
	Unavailable	203	\$38,327,678.15	83.86% 0	\$0.00	NA 0
Total		237	\$45,701,808.62	100% 0	\$0.00	0
31401LVN0	IRWIN MORTGAGE	16	\$3,254,864.76	17.07% 0	\$0.00	NA 0

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	CORPORATION		1	r	11		İ	Ī
	Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA 0)
Total		99	\$19,068,934.51	100%	0	\$0.00	0	
				<u> </u>	\bot			\downarrow
31401LVP5	IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA 0)
	Unavailable	221	\$43,834,446.14	79.32%		\$0.00	NA 0	+
Total	Unavanaoic	283	\$55,265,059.06			\$0.00 \$ 0.00	0	
10001		1	ψουμουμουμο	****	ΪТ	Ψοτου		\dagger
31401LVQ3	IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA 0)
	Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA 0)
Total		154	\$25,088,210.97	100%	0	\$0.00	0	<u>)</u>
				<u></u>	ĬЦ			Ţ
31401LVR1	IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	₩.	\$0.00	NA 0	
	Unavailable	105	\$21,464,930.83	91.9%	-	\$0.00	NA 0)
Total		115	\$23,357,955.84	100%	0	\$0.00	0)
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31401LVS9	IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00		₩.	\$0.00	NA 0	
	Unavailable	56	\$10,153,293.40			\$0.00	NA 0)
Total		64	\$11,568,643.40	100%	0	\$0.00	0	<u>/</u>
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31401LVT7	IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58		₩.	\$0.00	NA 0	
	Unavailable	73	\$12,145,438.59			\$0.00	NA 0	1
Total		91	\$15,247,182.17	100%	0	\$0.00	0	丰
31401LVU4	IRWIN MORTGAGE	12	\$2,391,577.46	14.82%		\$0.00	NA 0	1
51401L v O-7	CORPORATION				₩.			
	Unavailable	69	\$13,741,681.52	85.18%		\$0.00	NA 0	
Total		81	\$16,133,258.98	100%	0	\$0.00	0	4
<u> </u>		+		·!	+			\downarrow
31401LVV2	IRWIN MORTGAGE	24	\$4,371,788.22	18.63%	0	\$0.00	NA 0)
	CORPORATION				₩.			
Total	Unavailable	102 126	\$19,099,890.65 \$23,471,678.87	81.37% 100%	-	\$0.00 \$0.00	NA 0	
l Otai		120	\$43,471,070.07	100 /0	+	Φυ.υυ		+
	IRWIN MORTGAGE	14	÷= ===================================		\parallel	*0.00	374	+
31401LVW0	CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA 0	1
	Unavailable	73	\$13,165,995.35		-	\$0.00	NA 0)
Total		87	\$15,698,177.51	100%	0	\$0.00	0)
<u> </u>		\longrightarrow		<u> </u>	4			丰
31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA 0)

	I In arrailable	90	¢14 241 705 00	86.73% 0	\$0.00	NA 0
T-4-1	Unavailable	80	\$14,341,795.98		1	
Total		93	\$16,536,579.96	100% 0	\$0.00	0
	TRUMUN MORECA CE					
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3% 0	\$0.00	NA 0
		64	\$10,887,608.20	92.7% 0	\$0.00	NA 0
T-4-1	Unavailable	69				NAU
Total		09	\$11,744,508.20	100% 0	\$0.00	U
	IRWIN MORTGAGE					-
31401LVZ3	CORPORATION	22	\$4,014,400.00	17.78% 0	\$0.00	NA 0
	Unavailable	104	\$18,564,418.69	82.22% 0	\$0.00	NA 0
Total	Onavanabic	126	\$22,578,818.69	100% 0	1	n n
Total		120	\$22,370,010.09	100 % 0	\$0.00	U
31401LW82	Unavailable	31	\$5,500,200.00	100% 0	\$0.00	NA 0
	Unavanable	31	\$5,500,200.00 \$5,500,200.00	100% 0	<u> </u>	0
Total		31	\$5,500,200.00	100% 0	\$0.00	U
31401LW90	Unavailable	20	\$3,000,100.00	100% 0	\$0.00	NA 0
Total	Onavanabic	20	\$3,000,100.00	100%0		NA 0
lotai		20	φ5,000,100.00	100 /6 0	φυ.υυ	
	IRWIN MORTGAGE					
31401LWA7	CORPORATION	96	\$16,894,842.00	37.82% 0	\$0.00	NA 0
	Unavailable	161	\$27,777,568.85	62.18% 0	\$0.00	NA 0
Total	O na vanacie	257	\$44,672,410.85	100% 0		0
10001			ψ11,072,110100	100 /0 0	Ψ0.00	
	IRWIN MORTGAGE					
31401LWB5	CORPORATION	41	\$7,863,450.00	17.67% 0	\$0.00	NA 0
	Unavailable	211	\$36,626,720.29	82.33% 0	\$0.00	NA 0
Total		252	\$44,490,170.29	100% 0	\$0.00	0
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	IRWIN MORTGAGE		** =0 = 501 = 4		+0.00	
31401LWC3	CORPORATION	15	\$2,785,681.23	18.11% 0	\$0.00	NA 0
	Unavailable	71	\$12,595,680.52	81.89% 0	\$0.00	NA 0
Total		86	\$15,381,361.75	100% 0	\$0.00	0
214011 WD1	IRWIN MORTGAGE	4.4	\$7,622,165,00	22.510/.0	\$0.00	NAO
31401LWD1	CORPORATION	44	\$7,622,165.00	22.51% 0	\$0.00	NA 0
	Unavailable	155	\$26,240,176.24	77.49% 0	\$0.00	NA 0
Total		199	\$33,862,341.24	100% 0	\$0.00	0
31401LWE9	IRWIN MORTGAGE	4	\$872,400.00	62.81% 0	\$0.00	NA 0
DIAOID WES	CORPORATION		•		·	
	Unavailable	3	\$516,500.00	37.19% 0	1	NA 0
Total		7	\$1,388,900.00	100% 0	\$0.00	0
31401LWG4	IRWIN MORTGAGE	10	\$1,109,172.71	36.58% 0	\$0.00	NA 0
51 101L II OT	CORPORATION	10	Ψ1,107,172.71	30.30 /0 0	Ψ0.00	1 1/1

	Unavailable	15	\$1,923,229.51	63.42% 0	\$0.00	NA 0
Total	Onavanabic	25	\$3,032,402.22	100% 0	\$0.00	0
1 Otal			Ψυ,νυμ,τνμ,μ	100 /6 0	ΨΟ•ΟΟ	
31401LWH2	IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88% 0	\$0.00	NA 0
<u> </u>	Unavailable	73	\$10,287,947.00	86.12% 0	\$0.00	NA 0
Total		86	\$11,946,683.44	100% 0	\$0.00	0
31401LWJ8	IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05% 0	\$0.00	NA 0
	Unavailable	134	\$19,732,689.71	73.95% 0	\$0.00	NA 0
Total		180	\$26,683,915.71	100% 0	\$0.00	0
31401LWK5	IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78% 0	\$0.00	NA 0
	Unavailable	89	\$16,133,430.00	90.22% 0	\$0.00	NA 0
Total		100	\$17,882,630.00	100% 0	\$0.00	0
		\longrightarrow		———		
31401LWL3	IRWIN MORTGAGE	43	\$7,352,061.00	28.26% 0	\$0.00	NA 0
<u> </u>	CORPORATION				·	
m 4-1	Unavailable	103	\$18,663,758.31 \$26,015,810,31	71.74% 0	\$0.00	NA 0
Total		146	\$26,015,819.31	100% 0	\$0.00	
31401LWM1	IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44% 0	\$0.00	NA 0
	Unavailable	4	\$838,200.00	58.56% 0	\$0.00	NA 0
Total		8	\$1,431,450.00	100% 0	\$0.00	0
31401LWN9	IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15% 0	\$0.00	NA 0
	Unavailable	64	\$9,336,390.18		\$0.00	NA 0
Total		84	\$12,815,856.18	100% 0	\$0.00	0
31401LWP4	IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31% 0	\$0.00	NA 0
	Unavailable	50	\$7,738,963.16		\$0.00	NA 0
Total		76	\$12,750,857.16	100% 0	\$0.00	0
		\longrightarrow		———		
31401LWQ2	IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02% 0	\$0.00	NA 0
	Unavailable	59	\$10,452,430.00		\$0.00	NA 0
Total		74	\$12,908,020.00	100% 0	\$0.00	0
	- Control of the cont	+		-		
31401LWR0	IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22% 0	\$0.00	NA 0
	Unavailable	55	\$10,146,164.22	84.78% 0	\$0.00	NA 0

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	66	\$11,967,356.22	100% 0	\$0.00	0
Unavailable	28	\$4,000,228.00	100% 0	\$0.00	NA 0
	28	\$4,000,228.00	100% 0	\$0.00	0
	- 12	** *** ***	100010	+	
Unavailable					NA 0
	12	\$2,000,050.00	100% 0	\$0.00	0
Unavailable	15	\$1,903,454.60	100% 0	\$0.00	NA 0
	15	\$1,903,454.60	100% 0	\$0.00	0
Unavailable				· · · · · · · · · · · · · · · · · · ·	NA 0
	19	\$3,645,960.00	100% 0	\$0.00	0
Unavailable	19	\$3,000,000,00	100% 0	\$0.00	NA 0
C TAN Y MARKETO	19	\$3,000,000.00	100% 0	\$0.00	0
Unavailable	21	\$4,000,000.00		\$0.00	NA 0
	21	\$4,000,000.00	100% 0	\$0.00	0
I Imparail als la	10	\$2.500,000,00	1000/ 0	\$0.00	NA O
Unavailable					NA 0
	10	\$2,500,000.00	100 % 0	φυ.υυ	
Unavailable	11	\$1,500,000.00	100% 0	\$0.00	NA 0
	11	\$1,500,000.00	100% 0	\$0.00	0
Unavailable					NA 0
	27	\$4,000,090.00	100% 0	\$0.00	0
Unavailable	10	\$1,500,000.00	100% 0	\$0.00	NA 0
C TW + WITWO TO	10	\$1,500,000.00	100% 0	\$0.00	0
Unavailable	14	\$2,043,082.38			NA 0
	14	\$2,043,082.38	100% 0	\$0.00	0
Unavailable	44	\$5,000,000,00	100% 0	\$0.00	NA 0
Chavanaoic					0
		. ,		·	
Unavailable	26	\$5,000,000.00	100% 0	\$0.00	NA 0
	26	\$5,000,000.00	100% 0	\$0.00	0
TT '1 11	10	Φ2.500.070.00	1000	60.00	D.T.A. O
Unavailable					NA 0
	17	\$5,500,078.00	100% 0	\$0.00	0
Unavailable	31	\$5,000,310,00	100% 0	\$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 28 28 28 28 28 28 2	Unavailable 28 \$4,000,228.00 Unavailable 12 \$2,000,050.00 Unavailable 15 \$1,903,454.60 Unavailable 19 \$3,645,960.00 Unavailable 19 \$3,000,000.00 Unavailable 19 \$3,000,000.00 Unavailable 21 \$4,000,000.00 Unavailable 21 \$4,000,000.00 Unavailable 18 \$2,500,000.00 Unavailable 11 \$1,500,000.00 Unavailable 12 \$4,000,000.00 Unavailable 14 \$2,043,082.38 Unavailable 14 \$2,043,082.38 Unavailable 14 \$5,000,000.00 Unavailable 14 \$5,000,000.00 Unavailable 14 \$5,000,000.00 Unavailable 14 \$5,000,000.00 Unavailable 14 \$5,000,000.00 Unavailable 14 \$5,000,000.00 Unavailable 15 \$5,000,000.00 Unavailable 17 \$3,500,000.00 Unavailable 19 \$3,500,000.00 Unavailable 19 \$3,500,000.00 Unavailable 19 \$3,500,000.00 Unavailable 19 \$3,500,000.00	Unavailable 28 \$4,000,228.00 100% 0 28 \$4,000,228.00 100% 0 Unavailable 12 \$2,000,050.00 100% 0 12 \$2,000,050.00 100% 0 Unavailable 15 \$1,903,454.60 100% 0 15 \$1,903,454.60 100% 0 Unavailable 19 \$3,645,960.00 100% 0 19 \$3,645,960.00 100% 0 Unavailable 19 \$3,000,000.00 100% 0 Unavailable 21 \$4,000,000.00 100% 0 Unavailable 21 \$4,000,000.00 100% 0 Unavailable 11 \$1,500,000.00 100% 0 Unavailable 11 \$1,500,000.00 100% 0 Unavailable 27 \$4,000,000.00 100% 0 Unavailable 11 \$1,500,000.00 100% 0 Unavailable 27 \$4,000,090.00 100% 0 Unavailable 19 \$1,500,000.00 100% 0 Unavailable 11 \$1,500,000.00 100% 0 Unavailable 12 \$4,000,090.00 100% 0 Unavailable 14 \$2,043,082,38 100% 0 Unavailable 14 \$2,043,082,38 100% 0 Unavailable 26 \$5,000,000.00 100% 0 Unavailable 26 \$5,000,000.00 100% 0 Unavailable 26 \$5,000,000.00 100% 0 Unavailable 26 \$5,000,000.00 100% 0 Unavailable 26 \$5,000,000.00 100% 0 Unavailable 26 \$5,000,000.00 100% 0 Unavailable 26 \$5,000,000.00 100% 0 Unavailable 26 \$5,000,000.00 100% 0 Unavailable 27 \$4,000,000.00 100% 0 Unavailable 17 \$3,500,078.00 100% 0	Unavailable 28 \$4,000,228.00 100% 0 \$0.00 28 \$4,000,228.00 100% 0 \$0.00 Unavailable 12 \$2,000,050.00 100% 0 \$0.00 12 \$2,000,050.00 100% 0 \$0.00 Unavailable 15 \$1,903,454.60 100% 0 \$0.00 Unavailable 19 \$3,645,960.00 100% 0 \$0.00 Unavailable 19 \$3,645,960.00 100% 0 \$0.00 Unavailable 19 \$3,000,000.00 100% 0 \$0.00 Unavailable 19 \$3,000,000.00 100% 0 \$0.00 Unavailable 19 \$3,000,000.00 100% 0 \$0.00 Unavailable 19 \$3,000,000.00 100% 0 \$0.00 Unavailable 19 \$3,000,000.00 100% 0 \$0.00 Unavailable 11 \$4,000,000.00 100% 0 \$0.00 Unavailable 18 \$2,500,000.00 100% 0 \$0.00 Unavailable 18 \$2,500,000.00 100% 0 \$0.00 Unavailable 11 \$1,500,000.00 100% 0 \$0.00 Unavailable 11 \$1,500,000.00 100% 0 \$0.00 Unavailable 11 \$1,500,000.00 100% 0 \$0.00 Unavailable 12 \$4,000,000.00 100% 0 \$0.00 Unavailable 14 \$2,500,000.00 100% 0 \$0.00 Unavailable 15 \$1,500,000.00 100% 0 \$0.00 Unavailable 16 \$1,500,000.00 100% 0 \$0.00 Unavailable 17 \$4,000,000.00 100% 0 \$0.00 Unavailable 14 \$2,043,082.38 100% 0 \$0.00 Unavailable 14 \$2,043,082.38 100% 0 \$0.00 Unavailable 44 \$5,000,000.00 100% 0 \$0.00

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Total		31	\$5,000,310.00	100% 0	\$0.00	0
31401LXL2	Unavailable	40	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		40	\$5,000,000.00	100% 0	\$0.00	0
31401LXM0	Unavailable	31	\$5,000,101.00	100% 0	\$0.00	NA 0
Total		31	\$5,000,101.00	100% 0	\$0.00	0
214011 VN9	Unavailable	22	\$5.500,000,00	100% 0	\$0.00	NA O
31401LXN8 Total	Unavanable	32 32	\$5,500,000.00 \$5,500,000.00	100% 0	\$0.00 \$0.00	NA 0
1 Otai		32	\$5,500,000.00	100 % 0	\$0.00	U
31401LXP3	Unavailable	31	\$6,000,145.00	100% 0	\$0.00	NA 0
Total	O TABLES TO	31	\$6,000,145.00	100% 0	\$0.00	0
31401LXQ1	Unavailable	32	\$5,500,050.00	100% 0	\$0.00	NA 0
Total		32	\$5,500,050.00	100% 0	\$0.00	0
31401LXR9	Unavailable	25	\$4,500,105.00	100% 0	\$0.00	NA 0
Total		25	\$4,500,105.00	100% 0	\$0.00	0
			*		***	
31401LXS7	Unavailable	23	\$4,500,050.00	100% 0	\$0.00	NA 0
Total		23	\$4,500,050.00	100% 0	\$0.00	0
31401LXT5	Unavailable	24	\$4,500,252.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	24	\$4,500,252.00	100% 0	\$0.00	0
1 0 0 0 1			+ 1,0 0 0,20 200 0	20070	φονο	
31401LXU2	Unavailable	34	\$5,167,431.92	100% 0	\$0.00	NA 0
Total		34	\$5,167,431.92	100% 0	\$0.00	0
31401LXV0	AEGIS MORTGAGE CORPORATION	1	\$132,800.00	2.66% 0	\$0.00	NA 0
	Unavailable	28	\$4,867,315.00	97.34% 0	\$0.00	NA 0
Total		29	\$5,000,115.00	100% 0	\$0.00	0
31401LXX6	Unavailable	27	\$4,554,015.00	100% 0	\$0.00	NA 0
Total		27	\$4,554,015.00	100% 0	\$0.00	0
21 4017 77774	** "	2.1	* * * * * * * * * *	10000	ФО ОО	77.4.0
31401LXY4	Unavailable	24	\$4,000,240.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,240.00	100% 0	\$0.00	U
31401LXZ1	Unavailable	32	\$4,500,200.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	32	\$4,500,200.00	100% 0	\$0.00	0
7			+		7 3.30	
31401LYA5	Unavailable	14	\$1,787,941.70	100% 0	\$0.00	NA 0
Total		14	\$1,787,941.70	100% 0	\$0.00	0

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31401LYB3	Unavailable	14	\$2,288,400.00	100%		\$0.00	NA 0	1
Total		14	\$2,288,400.00	100%	++-	\$0.00	NA 0	. 1
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31401LYC1	Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA 0)
Total		18	\$2,386,096.00	100%		\$0.00	0	_
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31401MA35	CITIMORTGAGE, INC.	53	\$11,556,874.09	26.84%	0	\$0.00	NA 0)
	Unavailable	150	\$31,496,239.57	73.16%		\$0.00	NA 0	+
Total		203	\$43,053,113.66	100%		\$0.00	0	1
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31401MD81	GREENPOINT MORTGAGE FUNDING, INC.	47	\$8,057,560.61	6.36%	0	\$0.00	NA 0)
	Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA 0)
Total		791	\$126,595,363.94	100%		\$0.00	0	
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31401MD99	GREENPOINT MORTGAGE FUNDING, INC.	29	\$4,907,380.72	5.88%	0	\$0.00	NA 0)
	Unavailable	532	\$78,532,687.65	94.12%		\$0.00	NA 0	
Total		561	\$83,440,068.37	100%	0	\$0.00	0	上
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31401ME31	Unavailable	17	\$2,818,934.38	100%		\$0.00	NA 0	_
Total		17	\$2,818,934.38	100%	0	\$0.00	0	1
		+			4			1
31401ME49	GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%		\$0.00	NA 0	
	Unavailable	13	\$2,092,615.16	92.8%		\$0.00	NA 0	
Total		15	\$2,255,058.32	100%	0	\$0.00	0	4
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31401ME56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$477,282.99			\$0.00	NA 0	
	Unavailable	5	\$581,516.38	54.92%		\$0.00	NA 0	
Total		7	\$1,058,799.37	100%	0	\$0.00	0	<u> </u>
21.00:-		+			4			1
31401ME64	Unavailable	8	\$1,455,014.51	100%		\$0.00	NA 0	
Total		8	\$1,455,014.51	100%	<u> U </u>	\$0.00	0	4
31401MEA5	GREENPOINT MORTGAGE	27	\$5,075,440,75	6.39%		\$0.00	NT A	+
ZI-TUIIVIEAJ	FUNDING, INC.	27	\$5,075,442.77			\$0.00	NA 0	
	Unavailable	531	\$74,334,402.51	93.61%		\$0.00	NA 0)
Γotal		558	\$79,409,845.28	100%	0	\$0.00	0	4
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31401MEB3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%		\$0.00	NA 0	-
	Unavailable	487	\$74,448,254.27	98.34%		\$0.00	NA 0	
Total		495	\$75,703,325.78	100%	0	\$0.00	0)

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31401MED9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0 \$0.00	NA 0
	Unavailable	56	\$8,069,870.40	80.56%	0 \$0.00	NA 0
Total		71	\$10,017,544.70	100%	0 \$0.00	0
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0 \$0.00	
	Unavailable	168	\$20,790,747.33	84.27%	· ·	NA 0
Total		189	\$24,672,604.93	100%	0 \$0.00	0
31401MEF4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0 \$0.00	NA 0
	Unavailable	44	\$5,274,659.53	84.49%	0 \$0.00	NA 0
Total		51	\$6,243,069.57	100%	0 \$0.00	0
31401MEG2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0 \$0.00	NA 0
	Unavailable	39	\$3,659,738.25	93.82%	0 \$0.00	NA 0
Total		41	\$3,900,882.01	100%	0 \$0.00	0
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0 \$0.00	NA 0
Total		25	\$4,376,132.40	100%	0 \$0.00	0
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0 \$0.00	NA 0
Total		22	\$3,450,523.55	100%		0
31401MET4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0 \$0.00	NA 0
	Unavailable	14	\$1,949,475.34	92.65%		NA 0
Total		15	\$2,104,075.34	100%	0 \$0.00	0
31401MF48	WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0 \$0.00	NA 0
Total	WITHER TOTAL OF LEC	14	\$2,590,319.12	100%		0
			+-,-> 0,> 1	20070	4000	
31401MF55	WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0 \$0.00	NA 0
	Unavailable	7	\$1,263,541.70	45.35%	0 \$0.00	NA 0
Total		16	\$2,786,171.79	100%	0 \$0.00	0
31401MF63	WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%		NA 0
	Unavailable	50	\$9,100,859.28	27.22%		NA 0
Total		184	\$33,436,899.54	100%	90.00	0
31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0 \$0.00	NA 0
2.01111/1	Unavailable	61	\$12,051,674.16	35.77%		NA 0
Total		180	\$33,688,271.33	100%		0

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31401MF89	WITMER FUNDING, LLC	6	\$930,220,44	21.08%	0	\$0.00	NA 0
514011/1789	Unavailable	21	\$830,220.44 \$3,107,925.90	78.92%	-	\$0.00	NA 0
Total	Unavanable	27	\$3,938,146.34	100%	_	\$0.00	0
Total		21	Ф3,230,140.34	100 /6	U	φυ.υυ	U
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA 0
5110111177	Unavailable	6	\$604,755.11	32.62%	_	\$0.00	NA 0
Total	Onevandore	14	\$1,854,003.81	100%		\$0.00	0
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31401MG21	WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%	0	\$0.00	NA 0
	Unavailable	1	\$273,700.08	16.75%	_	\$0.00	NA 0
Total		7	\$1,633,890.28	100%	_	\$0.00	0
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31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA 0
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA 0
Total		175	\$32,191,989.69	100%	0	\$0.00	0
31401MG47	WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0	\$0.00	NA 0
	Unavailable	172	\$30,617,159.32	90.03%	0	\$0.00	NA 0
Total		194	\$34,006,917.21	100%	0	\$0.00	0
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA 0
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA 0
Total		171	\$34,662,695.08	100%	0	\$0.00	0
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31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	_	\$0.00	NA 0
	Unavailable	148	\$29,373,008.00	94.14%		\$0.00	NA 0
Total		160	\$31,200,131.30	100%	0	\$0.00	0
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31401MG70	WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%		\$0.00	NA 0
m . 1	Unavailable	82	\$13,539,755.90	40.48%	_	\$0.00	NA 0
Total		228	\$33,449,079.40	100%	U	\$0.00	0
21.40134.000	WHEN ELINDING LLC	110	¢21 244 600 25	(2.420		¢0.00	NIA O
31401MG88	WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%		\$0.00	NA 0
Total	Unavailable	176	\$12,251,413.51	36.58%	-	\$0.00	NA 0
Total		176	\$33,496,013.86	100%	V	\$0.00	U
31401MG96	WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0	\$0.00	NA 0
D14011VIO90	Unavailable	48	\$18,294,831.34	24.06%	-	\$0.00	NA 0
Total	Unavanaule	203	\$3,793,372.00 \$24,090,403.34	100%	_	\$0.00 \$0.00	NA 0
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31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA 0
PITOIMOAS	Unavailable	94	\$17,643,648.37	51.61%	\vdash	\$0.00	NA 0
Total	Onavanaoic	188	\$34,184,755.60	100%	_	\$0.00	0
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31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%		NA 0
	Unavailable	73	\$13,686,445.39	40.3%		NA 0
Total		186	\$33,964,087.37	100%	0 \$0.00	0
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0 \$0.00	NA 0
DIAUIMIOCA	Unavailable	86	\$17,603,516.29	50.98%		NA 0
Total	Unavanable	-1	·	100%	1 1	NAU
Total		177	\$34,533,448.86	100%	90.00	
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0 \$0.00	NA 0
	Unavailable	89	\$18,700,776.78	54.78%	0 \$0.00	NA 0
Total		174	\$34,138,220.77	100%	0 \$0.00	0
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0 \$0.00	NA 0
D1401MGES	Unavailable	114	\$11,297,320.83	66.47%		NA 0
Total	Onavanauic	173	\$33,689,403.39	100%		0
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31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0 \$0.00	NA 0
	Unavailable	113	\$22,158,282.88	64.64%		NA 0
Total		176	\$34,277,276.56	100%	0 \$0.00	0
31401MGH8	WITMER FUNDING, LLC	7	\$555,014.45	29.38%	0 \$0.00	NA 0
	Unavailable	12	\$1,334,295.63	70.62%		NA 0
Total		19	\$1,889,310.08	100%	0 \$0.00	0
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77% (0 \$0.00	NA 0
PITUINIUJT	Unavailable	10	\$1,897,732.77	76.23%		NA 0
Total	Onavanaoic	14	\$2,489,436.87	100%	1 1	0
- Cui		1 1	Ψ2,402,430.07	100 /0	ΨΟ•ΟΟ	
31401MGK1	WITMER FUNDING, LLC	115	\$16,946,479.14	50.15%	0 \$0.00	NA 0
	Unavailable	101	\$16,844,245.95	49.85%	0 \$0.00	NA 0
Total		216	\$33,790,725.09	100%	0 \$0.00	0
31401MGL9	WITMER FUNDING, LLC	146	\$17,095,109.11	59.28% (0 \$0.00	NA 0
D1401MIOL9	Unavailable	107	\$11,741,531.40	40.72%	1 1	NA 0
Total	Oliavaliaule	253	\$28,836,640.51	100%		0
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31401MGM7	WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%	0 \$0.00	NA 0
	Unavailable	86	\$13,821,669.15	40.88%	0 \$0.00	NA 0
Total		210	\$33,812,120.26	100%	0 \$0.00	0
21401MCD0	WITMED ELINDING LLC		\$720.721.20	65 7701	0 00 00	NI A O
31401MGP0	WITMER FUNDING, LLC	7	\$720,721.29	65.77% (NA 0
Total	Unavailable	5 12	\$375,020.20 \$1,005,741,40	34.23%		NA 0
Total		12	\$1,095,741.49	100%	<u>00.00</u>	
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0 \$0.00	NA 0

	Unavailable	69	\$13,413,708.70	39.85%	0 \$0.00	NA 0
Total	Unavanable	181	\$33,656,717.54	100%		0
Total		101	\$33,030,717.34	100 %	<u> </u>	U
21401MCD6	WITMER FUNDING, LLC	144	\$26.720.725.00	77.81%	0 \$0.00	NA 0
31401MGR6	Unavailable	42	\$26,739,735.99 \$7,627,582.89	22.19%		NA 0
Total	Unavanable			100%		0
Total		186	\$34,367,318.88	100%	\$0.00	U
31401MGS4	WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0 \$0.00	NA 0
51401MO34	Unavailable	42	\$7,913,989.90	22.6%		NA 0
Total	Chavanable	189	\$35,012,191.86	100%		0
Total		109	φ33,012,191.00	100 70	\$0.00	<u> </u>
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0 \$0.00	NA 0
51101111012	Unavailable	149	\$27,786,136.08	81.37%		NA 0
Total	Chavanaoic	186	\$34,149,661.98	100%	1 1	0
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31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0 \$0.00	NA 0
p1.011/1007	Unavailable	50	\$9,873,893.05	29.54%		NA 0
Total		176	\$33,426,449.28	100%		0
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31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0 \$0.00	NA 0
	Unavailable	45	\$8,943,628.21	26.15%		NA 0
Total		181	\$34,198,055.44	100%	1 1	0
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31401MGW5	WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0 \$0.00	NA 0
	Unavailable	86	\$17,548,488.05	53.8%		NA 0
Total		165	\$32,617,903.69	100%	0 \$0.00	0
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31401MGX3	WITMER FUNDING, LLC	96	\$14,292,100.49	41.71%	0 \$0.00	NA 0
	Unavailable	126	\$19,973,212.32	58.29%	0 \$0.00	NA 0
Total		222	\$34,265,312.81	100%	0 \$0.00	0
31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0 \$0.00	NA 0
	Unavailable	36	\$6,316,675.30	24.7%	0 \$0.00	NA 0
Total		143	\$25,572,149.81	100%	0 \$0.00	0
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0 \$0.00	NA 0
	Unavailable	76	\$15,481,573.86	47%	0 \$0.00	NA 0
Total		179	\$32,938,211.78	100%	0 \$0.00	0
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31401MHC8	WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%		NA 0
	Unavailable	47	\$6,441,933.64	18.76%		NA 0
Total		243	\$34,337,281.55	100%	0 \$0.00	0
		1 1			1	
31401MHD6	WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	1 1	NA 0
	Unavailable	78	\$13,140,673.02	44.14%	0 \$0.00	NA 0

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Total		189	\$29,771,785.68	100%	0	\$0.00		0
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31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA ()
	Unavailable	21	\$3,286,153.64	9.47%	1		NA ()
Total		185	\$34,687,305.09	100%	0	\$0.00		0
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA)
	Unavailable	72	\$13,927,288.95	40.12%	0		NA)
Total		186	\$34,714,572.78	100%	0	\$0.00		0
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA)
	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA)
Total		109	\$20,525,682.52	100%	0	\$0.00		0
31401МНЈ3	WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA)
	Unavailable	46	\$9,040,908.01	25.95%	0	\$0.00	NA)
Total		178	\$34,841,720.49	100%	0	\$0.00		0
31401MHK0	WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA)
	Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA)
Total		139	\$25,927,779.47	100%	0	\$0.00		0
31401MHL8	WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA ()
J1401WIIL0	Unavailable	109	\$19,999,044.77	62.28%	1		NA (_
Total	Chavanaore	180	\$32,110,103.05	100%			1,71	0
31401MHM6	WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%			NA (_
T-4-1	Unavailable	56	\$10,700,303.12	67.77%	-		NA	
Total		83	\$15,789,480.10	100%	V	\$0.00		J
31401MHN4	FIRST BANC MORTGAGE	107	\$10,531,403.36	74.6%	0	\$0.00	NA ()
	Unavailable	16	\$3,586,109.59	25.4%	0	\$0.00	NA ()
Total		123	\$14,117,512.95	100%	0	\$0.00		0
31401MJ77	MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA)
Total	MORTGAGE CORTORATION	20	\$1,372,194.93	100%	0	\$0.00		0
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31401MJ85	MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	
Total		28	\$2,703,263.33	100%	0	\$0.00		0
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA ()
	Unavailable	71	\$14,502,760.71	19.27%			NA (_
Total		425	\$75,263,927.94	100%			1	0

31401MK59	BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0 \$0.00	NA 0
	Unavailable	20	\$4,101,487.30	20.32%		NA 0
Total		111	\$20,182,647.97	100%	0 \$0.00	0
31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%		NA 0
	Unavailable	178	\$39,380,366.45	19.69%		NA 0
Total		1,077	\$199,994,558.54	100%	0 \$0.00	0
31401MK75	BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0 \$0.00	NA 0
51 1011VIII 75	Unavailable	217	\$46,727,697.34	23.38%		NA 0
Total	Спачанаоте	1,037	\$199,845,170.85	100%		0
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31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0 \$0.00	NA 0
	Unavailable	57	\$12,360,765.27	14.42%	0 \$0.00	NA 0
Total		484	\$85,716,959.16	100%	0 \$0.00	0
21401MIZ01	DANIZ OF AMERICA NA	460	¢96 061 769 21	69.20	0 00 00	NA O
31401MK91	BANK OF AMERICA NA Unavailable	460 170	\$86,061,768.21 \$40,127,743.86	68.2%		NA 0 NA 0
Total	Onavanable	630	\$126,189,512.07	100%		0
10tai		030	\$120,109,312.07	100 %	0 \$0.00	U
	CHASE MANHATTAN		****	57.000		
31401ML58	MORTGAGE CORPORATION	356	\$56,026,875.75	65.99%	0 \$0.00	NA 0
	Unavailable	163	\$28,878,867.43	34.01%	0 \$0.00	NA 0
Total		519	\$84,905,743.18	100%	0 \$0.00	0
31401ML66	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$37,223,205.46	65.35%	0 \$0.00	NA 0
	Unavailable	104	\$19,735,773.16	34.65%	0 \$0.00	NA 0
Total		350	\$56,958,978.62	100%	_	0
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31401ML74	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$37,322,243.33	63.91%	0 \$0.00	NA 0
	Unavailable	124	\$21,072,883.64	36.09%	0 \$0.00	NA 0
Total		378	\$58,395,126.97	100%	0 \$0.00	0
31401ML82	CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0 \$0.00	NA 0
	Unavailable	136	\$23,430,208.15	30.75%	0 \$0.00	NA 0
Total		516	\$76,188,276.08	100%	0 \$0.00	0
31401ML90	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0 \$0.00	NA 0
	Unavailable	99	\$15,197,739.19	27.77%	0 \$0.00	NA 0
Total		401	\$54,731,285.36	100%	0 \$0.00	0
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0 \$0.00	NA 0

	Unavailable	50	\$9,848,580.64	7.84%	\$0.00	NA 0
Total		712	\$125,593,150.94	100%	\$0.00	0
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	\$0.00	NA 0
	Unavailable	6	\$1,388,865.00	6.89%	\$0.00	NA 0
Total		100	\$20,162,742.75	100%	\$0.00	0
31401MU41	GMAC MORTGAGE CORPORATION	21	\$1,156,008.82	87.3%	\$0.00	NA 0
	Unavailable	3	\$168,122.98	12.7%	1	NA 0
Total		24	\$1,324,131.80	100%	\$0.00	0
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84% (\$0.00	NA 0
	Unavailable	68	\$13,583,987.16	42.16%	\$0.00	NA 0
Total		167	\$32,218,400.71	100%		0
31401MU66	GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	\$0.00	NA 0
	Unavailable	10	\$1,525,050.65	64.57%	\$0.00	NA 0
Total		17	\$2,361,845.68	100%	\$0.00	0
31401MU74	GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44%		NA 0
	Unavailable	44	\$6,942,211.68	20.56%	1	NA 0
Total		229	\$33,771,512.51	100%	\$0.00	0
31401MU82	GMAC MORTGAGE CORPORATION	164	\$24,304,087.39	69.97% (\$0.00	NA 0
	Unavailable	72	\$10,432,711.59	30.03%	\$0.00	NA 0
Total		236	\$34,736,798.98	100%	\$0.00	0
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	\$0.00	NA 0
	Unavailable	37	\$6,742,771.53	20.12%	\$0.00	NA 0
Total		181	\$33,514,253.47	100%	\$0.00	0
	GMAC MORTGAGE	+		+		
31401MUT6	CORPORATION	131	\$24,920,797.21	71.98%	·	NA 0
TD 4 1	Unavailable	54	\$9,702,200.32	28.02%		NA 0
Total		185	\$34,622,997.53	100%	\$0.00	0
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	\$0.00	NA 0
	Unavailable	6	\$762,640.26	25.4%	\$0.00	NA 0
Total		19	\$3,002,101.08	100%	\$0.00	0

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	CMAC MODTCACE					
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0 \$0.00	NA 0
	Unavailable	44	\$8,626,057.58	26.19%		NA 0
Total		171	\$32,933,853.50	100%	90.00	0
	GMAC MORTGAGE					
31401MUW9	CORPORATION	9	\$1,089,702.77	64.22%		
	Unavailable	7	\$607,183.47	35.78%	· ·	NA 0
Total		16	\$1,696,886.24	100%	90.00	0
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0 \$0.00	NA 0
	Unavailable	43	\$8,552,188.11	25.06%	0 \$0.00	NA 0
Total		186	\$34,132,678.99	100%	\$0.00	0
31401MUY5	GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24%	0 \$0.00	NA 0
	Unavailable	29	\$5,417,359.94	16.76%	0 \$0.00	NA 0
Total		178	\$32,324,942.76	100%	0 \$0.00	0
31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0 \$0.00	NA 0
	Unavailable	43	\$8,073,341.27	24.99%	0 \$0.00	NA 0
Total		173	\$32,306,987.94	100%	90.00	0
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0 \$0.00	NA 0
	Unavailable	16	\$2,834,738.02	8.41%	0 \$0.00	NA 0
Total		180	\$33,718,558.88	100%	90.00	0
31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0 \$0.00	NA 0
	Unavailable	24	\$4,702,733.04	14.1%	0 \$0.00	NA 0
Total		177	\$33,348,573.63	100%	90.00	0
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0 \$0.00	NA 0
	Unavailable	164	\$33,044,886.62	95.37%	0 \$0.00	NA 0
Total		174	\$34,648,265.69	100%	0 \$0.00	0
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0 \$0.00	NA 0
	Unavailable	103	\$21,643,858.93	63.81%		NA 0
Total		166	\$33,917,252.14	100%	0 \$0.00	0

						
31401MV65	GMAC MORTGAGE	105	\$11,343,029.40	68.44% 0	\$0.00	NA 0
	CORPORATION Unavailable	45	\$5,230,074.38	31.56% 0	\$0.00	NA 0
Total	Unavanaole	150	\$5,230,074.38 \$16,573,103.78	100% 0	\$0.00 \$0.00	NA _U
1 Otai		130	\$10,573,103.76	100 %	Φυ.υυ	
	GMAC MORTGAGE	122			÷ 0 00	
31401MV99	CORPORATION	133	\$21,879,688.25	65.6% 0	\$0.00	NA 0
	Unavailable	76	\$11,473,697.96	34.4% 0	\$0.00	NA 0
Total		209	\$33,353,386.21	100% 0	\$0.00	0
						$=$ \downarrow \downarrow
31401MVA6	GMAC MORTGAGE	11	\$1,587,623.14	90.83% 0	\$0.00	NA 0
0110111111111	CORPORATION	-				
	Unavailable	12	\$160,316.54	9.17% 0	\$0.00	NA 0
Total		12	\$1,747,939.68	100% 0	\$0.00	0
	CMACAMORTOACE	++	-			
31401MVB4	GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31% 0	\$0.00	NA 0
	Unavailable	52	\$7,804,048.09	22.69% 0	\$0.00	NA 0
Total	Ullavaliaule	223	\$34,399,516.30	100% 0	\$0.00	0
Total			Ψυτουγγοίου ο	100 /6 0	ΨΟ•ΟΟ	
	GMAC MORTGAGE	210			÷ 2 2 2	
31401MVC2	CORPORATION	219	\$27,317,742.89	81.26% 0	\$0.00	NA 0
	Unavailable	58	\$6,300,533.37	18.74% 0	\$0.00	NA 0
Total		277	\$33,618,276.26	100% 0	\$0.00	0
31401MVH1	GMAC MORTGAGE	64	\$11,647,992.19	34.02% 0	\$0.00	NA 0
314011/11/11	CORPORATION				·	
	Unavailable	108	\$22,590,964.87	65.98% 0	\$0.00	NA 0
Total		172	\$34,238,957.06	100% 0	\$0.00	0
<u> </u>		+				\longrightarrow
31401MVJ7	GMAC MORTGAGE	76	\$13,804,348.38	41.03% 0	\$0.00	NA 0
<u> </u>	CORPORATION					
Total	Unavailable	110 186	\$19,841,222.36 \$33,645,570,74	100% 0	\$0.00 \$0.00	NA 0
1 otai		100	\$33,645,570.74	100 70 0	ቅ ሀ.ሀሀ	
 	GMAC MORTGAGE	+++				-
31401MVK4	CORPORATION	10	\$909,285.01	40.18% 0	\$0.00	NA 0
<u> </u>	Unavailable	12	\$1,353,840.59	59.82% 0	\$0.00	NA 0
Total		22	\$2,263,125.60	100% 0	\$0.00	0
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21.4013.4371.2	GMAC MORTGAGE	160	\$20,012,011,00	26.220/ 0	ቀር ርር	NIA O
31401MVL2	CORPORATION	160	\$28,813,811.00	86.32% 0	\$0.00	NA 0
	Unavailable	21	\$4,565,332.52	13.68% 0	\$0.00	NA 0
Total		181	\$33,379,143.52	100% 0	\$0.00	0
		\longrightarrow				
31401MVM0	GMAC MORTGAGE	178	\$31,761,552.83	91.52% 0	\$0.00	NA 0
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	CORPORATION							Ī
	Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA 0)
Total		195	\$34,705,554.81	100%	0	\$0.00	0	
	27.51.27.507.707.07	\longrightarrow		!	+			\downarrow
31401MVN8	GMAC MORTGAGE CORPORATION	202	\$23,777,695.65	89.62%	0	\$0.00	NA 0)
	Unavailable	23	\$2,753,576.22	10.38%	0	\$0.00	NA 0	+
Total	- CHA CHIMOTE	225	\$26,531,271.87	100%		\$0.00		0
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31401MVP3	GMAC MORTGAGE CORPORATION	209	\$31,214,955.06	90.18%	0	\$0.00	NA 0)
	Unavailable	24	\$3,400,324.40	9.82%	0	\$0.00	NA 0)
Total		233	\$34,615,279.46	100%	0	\$0.00		1
31401MVQ1	GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA 0)
	Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA 0)
Total		117	\$17,874,246.57	100%	0	\$0.00		<u>)</u>
				!	Щ.	\longrightarrow	\longrightarrow	\downarrow
31401MVR9	GMAC MORTGAGE CORPORATION	29	\$3,879,579.75			\$0.00	NA 0	
	Unavailable	7	\$910,831.42	19.01%		\$0.00	NA 0	<u> </u>
Total		36	\$4,790,411.17	100%	0	\$0.00	0	4
31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA 0	
	Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA 0)
Total		190	\$34,364,981.98	100%	0	\$0.00	(0
31401MVU2	GMAC MORTGAGE	35	\$6,359,337.49	18.51%		\$0.00	NA 0	\int
31401WIV 02	CORPORATION							
	Unavailable	143	\$27,990,493.33			\$0.00	NA 0	
Total		178	\$34,349,830.82	100%	0	\$0.00	0	4
	GMAC MORTGAGE	+++	÷= ===================================		H	± 2 0 0		+
31401MVV0	CORPORATION	21	\$3,558,244.60			\$0.00	NA 0	
	Unavailable	158	\$30,681,265.30		1 1	\$0.00	NA 0	_
Total		179	\$34,239,509.90	100%	0	\$0.00		0
31401MVW8	GMAC MORTGAGE CORPORATION	36	\$5,257,418.30	17.31%	0	\$0.00	NA 0)
	Unavailable	156	\$25,116,503.58			\$0.00	NA 0	<u>) </u>
Total		192	\$30,373,921.88	100%	0	\$0.00		0
31401MVX6	GMAC MORTGAGE CORPORATION	132	\$20,085,216.70	59.43%	0	\$0.00	NA 0)

		 		10.5-11	,	, lal
	Unavailable	81	\$13,711,772.92	40.57%		NA 0
Total		213	\$33,796,989.62	100%	90.00	0
	GM GM GM GF TG + GF				1	
31401MVY4	GMAC MORTGAGE CORPORATION	143	\$21,582,174.16	61.96%	\$0.00	NA 0
<u> </u>	Unavailable	72	\$13,251,585.37	38.04% (0 \$0.00	NA 0
Total	Oliavaliable	215	\$34,833,759.53	100%	<u> </u>	0
1 Utai		213	ф э ¬,0ээ,7эў.ээ	100%	<u>v</u>	U
	GMAC MORTGAGE	 	** ***	2.1.5=::	1	
31401MVZ1	CORPORATION	20	\$1,949,239.98	91.57%	\$0.00	NA 0
	Unavailable	2	\$179,406.03	8.43%	\$0.00	NA 0
Total		22	\$2,128,646.01	100%	\$0.00	0
				\Box		
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	\$0.00	NA 0
	Unavailable	20	\$3,252,934.70	45.74%	1 1	NA 0
Total		43	\$7,111,766.92	100%	\$0.00	0
31401MWA5	GMAC MORTGAGE	19	\$2,537,636.66	40.58%	\$0.00	NA 0
	CORPORATION				· ·	
Total	Unavailable	30	\$3,715,323.26	59.42% (†	NA 0
Total	+	49	\$6,252,959.92	100%	\$0.00	U
	GMAC MORTGAGE	+		$\longrightarrow +$	+ +	
31401MWB3	CORPORATION	77	\$12,971,586.30	43.71%	\$0.00	NA 0
	Unavailable	92	\$16,702,480.12	56.29% (\$0.00	NA 0
Total		169	\$29,674,066.42	100%	<u> </u>	0
			. ,			
31401MWC1	WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	\$0.00	NA 0
	Unavailable	67	\$11,938,015.69	69.11% (\$0.00	NA 0
Total		103	\$17,275,095.69	100%	\$0.00	0
		\bot			1	
31401MWD9	WITMER FUNDING, LLC	40	\$5,394,802.01	47.08%	<u> </u>	NA 0
	Unavailable	43	\$6,064,313.46	52.92% (1	NA 0
Total		83	\$11,459,115.47	100%	\$0.00	0
214013433777	WITH THE PERSON OF THE	+	фсс1 071 °	22.45%	1 0000	NTA C
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	<u> </u>	NA 0
Total	Unavailable	23	\$2,285,728.25 \$2,047,500,30	77.55%	†	NA 0
Total		30	\$2,947,599.30	100%	\$0.00	0
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49% (\$0.00	NA 0
21π011V1 VV Γ4	Unavailable	44	\$1,321,200.17	87.51% (i i	NA 0
Total	CHAYAHAUK	51	\$10,580,666.82	100%		INA U
- 0141	 	31	Ψ10,200,000.04	100 % (φυ.υυ	V
31401MWG2	WITMER FUNDING, LLC	14	\$810,845.00	56.44% (0 \$0.00	NA 0
	Unavailable	11	\$625,925.75	43.56%	1 1	NA 0
Total		25	\$1,436,770.75	100%	1 1	0
			¥-,, , , , , , , , , , , , , , , , ,	-00/0	Ψ0.00	[5]

31401MWH0	WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,053,666.24	29.17%	0	\$0.00	NA	0
Total		63	\$3,612,122.15	100%	0	\$0.00		0
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0
Total		71	\$13,144,096.20	100%	0	\$0.00		0
21401242222	WITMED ELINDRIC LLC	52	¢7.010.221.12	22.769	0	¢0.00	NI A	0
31401MWK3	WITMER FUNDING, LLC	52 141	\$7,918,231.12	23.76% 76.24%		\$0.00 \$0.00	NA NA	_
Total	Unavailable	193	\$25,411,087.20 \$33,329,318.32	100%		\$0.00 \$0.00	NA	0
1 otal		173	ψ33,327,310.32	100 /6		Ψ0.00		U
31401MWL1	WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA	0
	Unavailable	100	\$15,582,106.71	75.37%	0	\$0.00	NA	0
Total		137	\$20,672,850.94	100%	0	\$0.00		0
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0
Total		68	\$11,882,153.32	100%	0	\$0.00		0
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0
31 1011111111	Unavailable	37	\$5,469,646.65	80.92%	-	\$0.00	NA	-
Total	Onevanaore	45	\$6,759,206.09	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					
31401MWP2	WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,335,912.22	45.38%	0	\$0.00	NA	0
Total		34	\$5,147,166.61	100%	0	\$0.00		0
		\bot						\perp
31401MWQ0	WITMER FUNDING, LLC	20	\$2,529,122.59	31.73%		\$0.00	NA	_
	Unavailable	38	\$5,440,955.29	68.27%		\$0.00	NA	
Total		58	\$7,970,077.88	100%	0	\$0.00		0